

North Wales Corporate Joint Committee's 2024/25 revenue budget - December 2024 Review

Appendix 1

Expenditure	Budget				Total Budget	Expenditure forecast				Total Expenditure	Forecast Overspend / (Underspend)
	Strategic Planning	Transport	Investment Zone	Corporate Joint Committee		Strategic Planning	Transport	Investment Zone	Corporate Joint Committee		
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
<b>Employees</b>											
Employee expenditure (Pay, N.I. & Superannuation)	222,440	111,540	0	95,380	429,360	22,149	17,130	0	83,164	122,443	(306,917)
Lay members allowance	0	0	0	4,880	4,880	0	0	0	740	740	(4,140)
<b>Employees Total</b>	<b>222,440</b>	<b>111,540</b>	<b>0</b>	<b>100,260</b>	<b>434,240</b>	<b>22,149</b>	<b>17,130</b>	<b>0</b>	<b>83,904</b>	<b>123,183</b>	<b>(311,057)</b>
<b>Travel</b>											
Travel and subsistence	3,000	2,000	0	1,000	6,000	300	0	0	500	800	(5,200)
<b>Travel Total</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>6,000</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>800</b>	<b>(5,200)</b>
<b>Supplies and services</b>											
Tools and equipment	4,500	3,000	0	0	7,500	1,500	100	0	1,000	2,600	(4,900)
Miscellaneous supplies	1,000	1,000	0	1,000	3,000	250	250	0	250	750	(2,250)
Engagement and meetings	770	770	0	3,830	5,370	200	200	0	1,000	1,400	(3,970)
Audit Wales' fees	0	0	0	21,100	21,100	0	0	0	5,000	5,000	(16,100)
External consultants	132,500	132,670	0	10,000	275,170	100,000	218,171	0	10,000	328,171	53,001
Insurance	15,000	15,000	0	30,000	60,000	5,600	5,600	0	5,000	16,200	(43,800)
<b>Supplies and services Total</b>	<b>153,770</b>	<b>152,440</b>	<b>0</b>	<b>65,930</b>	<b>372,140</b>	<b>107,550</b>	<b>224,321</b>	<b>0</b>	<b>22,250</b>	<b>354,121</b>	<b>(18,019)</b>
<b>Support Services</b>											
Finance Services Support	0	0	0	28,210	28,210	0	0	0	28,210	28,210	0
Legal (includes Monitoring Officer)	7,500	7,500	0	15,000	30,000	976	976	0	17,575	19,527	(10,473)
Corporate Services	8,330	7,730	0	19,620	35,680	2,765	5,305	0	18,510	26,580	(9,100)
Information Technology	2,310	1,540	0	3,120	6,970	190	0	0	3,890	4,080	(2,890)
<b>Support Services Total</b>	<b>18,140</b>	<b>16,770</b>	<b>0</b>	<b>65,950</b>	<b>100,860</b>	<b>3,931</b>	<b>6,281</b>	<b>0</b>	<b>68,185</b>	<b>78,397</b>	<b>(22,463)</b>
<b>Set-up costs</b>											
Legal	0	0	0	50,000	50,000	0	0	0	131,706	131,706	81,706
External consultants	0	0	0	0	0	0	0	0	135,000	135,000	135,000
Investment Zone	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0
<b>Set-up costs Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>50,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>266,706</b>	<b>366,706</b>	<b>216,706</b>
<b>Total Expenditure Budget</b>	<b>397,350</b>	<b>282,750</b>	<b>100,000</b>	<b>283,140</b>	<b>1,063,240</b>	<b>133,930</b>	<b>247,732</b>	<b>100,000</b>	<b>441,545</b>	<b>923,207</b>	<b>(140,033)</b>
Welsh Government - Regional Transport Plan Grant	0	(100,000)	0	0	(100,000)	0	(180,517)	0	0	(180,517)	(80,517)
Interest	0	0	0	0	0	0	0	0	(50,000)	(50,000)	(50,000)
Contribution from reserve	(26,100)	0	(100,000)	(72,320)	(198,420)	(26,100)	0	(100,000)	(72,320)	(198,420)	0
<b>Total Net Expenditure Budget</b>	<b>371,250</b>	<b>182,750</b>	<b>0</b>	<b>210,820</b>	<b>764,820</b>	<b>107,830</b>	<b>67,215</b>	<b>0</b>	<b>319,225</b>	<b>494,270</b>	<b>(270,550)</b>