

North Wales Corporate Joint Committee's 2025/26 revenue budget - July 2025 Review

Appendix 1

	Strategic Planning	Transport	Investment Zone	Corporate Joint Committee	Total Budget	Expenditure forecast					Forecast Overspend / (Underspend)
	Strategic Planning	Transport	Investment Zones	Corporate Joint Committee	Total Expenditure						
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Employees											
Employee expenditure (Pay, N.I. & Superannuation)	226,230	112,970	0	428,880	768,080	92,789	45,811	0	322,370	460,970	(307,110)
Advertising and recruitment costs	0	0	0	0	0	0	0	0	18,611	18,611	18,611
Training	0	0	0	0	0	0	0	0	4,000	4,000	4,000
Lay members allowance	0	0	0	1,230	1,230	0	0	0	800	800	(430)
Employees Total	226,230	112,970	0	430,110	769,310	92,789	45,811	0	345,781	484,381	(284,929)
Travel											
Travel and subsistence	940	400	0	1,660	3,000	400	400	0	1,660	2,460	(540)
Travel Total	940	400	0	1,660	3,000	400	400	0	1,660	2,460	(540)
Supplies and services											
Premises	0	0	0	0	0	0	0	0	13,432	13,432	13,432
Tools and equipment	3,440	1,470	0	6,090	11,000	1,470	1,470	0	6,400	9,340	(1,660)
Miscellaneous supplies	940	400	0	1,660	3,000	400	400	0	1,660	2,460	(540)
Marketing	0	0	0	0	0	0	0	0	4,500	4,500	4,500
Bank costs	0	0	0	0	0	0	0	0	1,660	1,660	1,660
Engagement and meetings	930	1,160	0	2,780	4,870	930	1,160	0	2,780	4,870	0
Audit Wales' fees	0	0	0	30,000	30,000	0	0	0	20,000	20,000	(10,000)
External consultants	132,500	66,340	0	10,000	208,840	132,500	200,000	0	8,995	341,495	132,655
Insurance	15,000	15,000	0	30,000	60,000	1,701	848	0	2,767	5,316	(54,684)
Systems	4,770	5,960	0	14,310	25,040	0	0	0	0	0	(25,040)
Supplies and services Total	157,580	90,330	0	94,840	342,750	137,001	203,878	0	62,194	403,073	60,323
Support Services											
Finance Services Support (includes S151 Officer)	11,630	10,920	0	47,100	69,650	7,840	7,130	0	35,830	50,800	(18,850)
Legal (includes Monitoring Officer)	12,940	12,940	0	27,330	53,210	12,940	12,940	0	27,330	53,210	0
Democratic Support	14,220	17,770	0	42,650	74,640	9,700	11,750	0	32,446	53,896	(20,744)
Corporate Services	4,750	4,920	0	12,710	22,380	4,750	4,920	0	12,710	22,380	0
Information Technology	3,210	1,380	0	5,690	10,280	3,210	1,380	0	5,690	10,280	0
Support Services Total	46,750	47,930	0	135,480	230,160	38,440	38,120	0	114,006	190,566	(39,594)
Set-up costs											
Legal	0	0	0	50,000	50,000	23,127	23,127	0	40,835	87,089	37,089
External consultants	0	0	0	72,000	72,000	0	59,422	0	79,228	138,650	66,650
Investment Zone	0	0	180,000	0	180,000	0	0	125,700	0	125,700	(54,300)
Set-up costs Total	0	0	180,000	122,000	302,000	23,127	82,549	125,700	120,063	351,439	49,439
Total Expenditure Budget	431,500	251,630	180,000	784,090	1,647,220	291,757	370,758	125,700	643,704	1,431,919	(215,301)
Welsh Government - Regional Transport Plan Grant	0	0	0	0	0	0	(200,000)	0	0	(200,000)	(200,000)
Welsh Government - Investment Zone	0	0	0	0	0	0	0	(25,000)	0	(25,000)	(25,000)
Investment Zone	0	0	(180,000)	0	(180,000)	0	0	(100,700)	0	(100,700)	79,300
Interest	0	0	0	0	0	0	0	0	(50,000)	(50,000)	(50,000)
Contribution from reserve	(56,460)	(67,450)	0	(440,830)	(564,740)	(56,460)	(67,450)	0	(440,830)	(564,740)	0
Total Net Expenditure Budget	375,040	184,180	0	343,260	902,480	235,297	103,308	0	152,874	491,479	(411,001)