

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

Appendix 1

	Strategic Planning	Transport	Budget Investment Zone	Corporate Joint Committee	Total Budget	Strategic Planning	Transport	Expenditure forecast Investment Zone	Corporate Joint Committee	Total Expenditure	Forecast Overspend / (Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
<b>Employees</b>											
Employee expenditure (Pay, N.I. & Superannuation)	226,230	112,970	0	428,880	768,080	92,814	45,356	0	244,254	382,424	(385,656)
Advertising and recruitment costs	0	0	0	0	0	0	0	0	26,000	26,000	26,000
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	460	460	(770)
<b>Employees Total</b>	<b>226,230</b>	<b>112,970</b>	<b>0</b>	<b>430,110</b>	<b>769,310</b>	<b>92,814</b>	<b>45,356</b>	<b>0</b>	<b>274,714</b>	<b>412,884</b>	<b>(356,426)</b>
<b>Travel</b>											
Travel and subsistence	940	400	0	1,660	3,000	100	100	0	1,000	1,200	(1,800)
<b>Travel Total</b>	<b>940</b>	<b>400</b>	<b>0</b>	<b>1,660</b>	<b>3,000</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>1,000</b>	<b>1,200</b>	<b>(1,800)</b>
<b>Supplies and services</b>											
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	500	1,000	0	6,000	7,500	(3,500)
Miscellaneous supplies	940	400	0	1,660	3,000	400	400	0	1,500	2,300	(700)
Marketing	0	0	0	0	0	0	0	0	6,000	6,000	6,000
Bank costs	0	0	0	0	0	0	0	0	1,350	1,350	1,350
Engagement and meetings	930	1,160	0	2,780	4,870	500	500	300	2,780	4,080	(790)
Audit Wales' fees	0	0	0	30,000	30,000	0	0	0	26,480	26,480	(3,520)
External consultants	132,500	66,340	0	10,000	208,840	100,000	135,000	0	10,000	245,000	36,160
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)
<b>Supplies and services Total</b>	<b>157,580</b>	<b>90,330</b>	<b>0</b>	<b>94,840</b>	<b>342,750</b>	<b>103,101</b>	<b>137,748</b>	<b>300</b>	<b>70,309</b>	<b>311,458</b>	<b>(31,292)</b>
<b>Support Services</b>											
Finance Services Support (includes S151 Officer)	11,630	10,920	0	47,100	69,650	4,970	4,260	0	27,130	36,360	(33,290)
Legal (includes Monitoring Officer)	12,940	12,940	0	27,330	53,210	10,540	10,540	0	22,270	43,350	(9,860)
Democratic Support	14,220	17,770	0	42,650	74,640	12,900	16,130	0	39,130	68,160	(6,480)
Corporate Services	4,750	4,920	0	12,710	22,380	4,750	4,920	1,270	12,710	23,650	1,270
Information Technology	3,210	1,380	0	5,690	10,280	3,210	1,380	0	5,690	10,280	0
<b>Support Services Total</b>	<b>46,750</b>	<b>47,930</b>	<b>0</b>	<b>135,480</b>	<b>230,160</b>	<b>36,370</b>	<b>37,230</b>	<b>1,270</b>	<b>106,930</b>	<b>181,800</b>	<b>(48,360)</b>
<b>Set-up costs</b>											
Legal and Democratic	0	0	0	50,000	50,000	19,909	19,909	0	26,545	66,363	16,363
External consultants	0	0	0	72,000	72,000	0	0	0	195,880	195,880	123,880
Investment Zone	0	0	180,000	0	180,000	0	0	132,980	0	132,980	(47,020)
<b>Set-up costs Total</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>122,000</b>	<b>302,000</b>	<b>19,909</b>	<b>19,909</b>	<b>132,980</b>	<b>222,425</b>	<b>395,223</b>	<b>93,223</b>
<b>Total Expenditure Budget</b>	<b>431,500</b>	<b>251,630</b>	<b>180,000</b>	<b>784,090</b>	<b>1,647,220</b>	<b>252,294</b>	<b>240,343</b>	<b>134,550</b>	<b>675,378</b>	<b>1,302,565</b>	<b>(344,655)</b>
Welsh Government - Strategic Development Plan Grant	0	0	0	0		(200,000)	0	0	0	(200,000)	(200,000)
Welsh Government - Regional Transport Plan Grant	0	0	0	0	0	0	(200,000)	0	0	(200,000)	(200,000)
Welsh Government - CJC Grant	0	0	0	0		0	0	0	(200,000)	(200,000)	(200,000)
Welsh Government - Investment Zone	0	0	0	0	0	0		(25,000)	0	(25,000)	(25,000)
Investment Zone	0	0	(180,000)	0	(180,000)	0	0	(109,550)	0	(109,550)	70,450
Interest	0	0	0	0	0	0	0	0	(60,000)	(60,000)	(60,000)
Contribution from reserve	(56,460)	(67,450)	0	(440,830)	(564,740)	(56,460)	(67,450)	0	(440,830)	(564,740)	0
<b>Total Net Expenditure Budget</b>	<b>375,040</b>	<b>184,180</b>	<b>0</b>	<b>343,260</b>	<b>902,480</b>	<b>(4,166)</b>	<b>(27,107)</b>	<b>0</b>	<b>(25,452)</b>	<b>(56,725)</b>	<b>(959,205)</b>