

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

Appendix 1

	Budget					Expenditure forecast					Forecast Overspend / (Underspend)
	Strategic Planning	Transport	Investment Zone	Corporate Joint Committee	Total Budget	Strategic Planning	Transport	Investment Zone	Corporate Joint Committee	Total Expenditure	
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Employees											
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)
Employees Total	226,230	112,970	0	430,110	769,310	92,814	45,356	0	274,714	412,884	(356,426)
Travel											
Travel and subsistence	940	400	0	1,660	3,000	100	100	0	1,000	1,200	(1,800)
Travel Total	940	400	0	1,660	3,000	100	100	0	1,000	1,200	(1,800)
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	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)
Supplies and services Total	157,580	90,330	0	94,840	342,750	103,101	137,748	300	70,309	311,458	(31,292)
Support Services											
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
Support Services Total	46,750	47,930	0	135,480	230,160	36,370	37,230	1,270	106,930	181,800	(48,360)
Set-up costs											
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)
Set-up costs Total	0	0	180,000	122,000	302,000	19,909	19,909	132,980	222,425	395,223	93,223
Total Expenditure Budget	431,500	251,630	180,000	784,090	1,647,220	252,294	240,343	134,550	675,378	1,302,565	(344,655)
Welsh Government - Strategic Development Plan Grant	0	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 - CIC Grant	0	0	0	0	0	0	0	0	(200,000)	(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	(109,550)	0	(109,550)	70,450
Interest	0	0	0	0	0	0	0	(60,000)	0	(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
Total Net Expenditure Budget	375,040	184,180	0	343,260	902,480	(4,166)	(27,107)	0	(25,452)	(56,725)	(959,205)