

Regional Skills Partnership's Financial Position (December 2025)

Appendix 5

	Budget (£)	December 2025 (£)	December 2025 Commitments (£)	Estimated Final Position (£)	Overspend / (Underspend) (£)
Expenditure					
Employee Expenditure (Pay, N.I. & Superannuation)	209,900	139,236	0	209,900	0
Travel and Subsistence	1,500	1,538	0	4,220	2,720
Supplies and Services	45	0	683	683	638
Lightcast and Data City	10,000	0	0	12,875	2,875
Website	10,000	0	0	9,000	(1,000)
Premises	12,000	7,786	861	10,370	(1,630)
Skills Plan - Labour Market Information Work	12,660	12,735	0	12,735	75
Cluster Groups allocation	1,395	0	0	0	(1,395)
Skills Portal	10,000	9,926	0	9,926	(74)
Events and Meetings	19,500	4,628	218	17,291	(2,209)
Marketing and Communications	15,000	5,139	5,403	15,000	0
Total Expenditure	302,000	180,988	7,165	302,000	0
Income	(£)	(£)	(£)	(£)	(£)
Welsh Government Grant	(290,000)	(97,667)	0	(290,000)	0
Earmarked Reserve	(12,000)	0	0	(12,000)	0
Total Income	(302,000)	(97,667)	0	(302,000)	0
Net Overspend / (Underspend)	0	83,321	7,165	0	0