

Investment Zone's 2025/26 Out-turn Position

Appendix 4

| Expenditure | Budget (£) | 2025/26 Final Position (£) | Overspend / (Underspend) (£) |
|---|----------------|----------------------------------|------------------------------------|
| Employees | | | |
| Employee expenditure (Pay, N.I. & Superannuation) | 0 | 51,839 | 51,839 |
| Employees Total | 0 | 51,839 | 51,839 |
| Supplies and services | | | |
| Miscellaneous supplies | 0 | 21 | 21 |
| Engagement and meetings | 0 | 436 | 436 |
| Supplies and services Total | 0 | 457 | 457 |
| Support Services | | | |
| Finance Services Support (includes S151 Officer) | 0 | 4,840 | 4,840 |
| Legal (includes Monitoring Officer) | 0 | 24,363 | 24,363 |
| Corporate Services | 0 | 441 | 441 |
| Support Services Total | 0 | 29,644 | 29,644 |
| Set-up costs | | | |
| Investment Zone | 180,000 | 131,834 | (48,166) |
| Set-up costs Total | 180,000 | 131,834 | (48,166) |
| Flintshire and Wrexham expenditure | | | |
| Flintshire and Wrexham expenditure | 0 | 322,831 | 322,831 |
| Total Flintshire and Wrexham expenditure | 0 | 322,831 | 322,831 |
| Transfer to reserve | | | |
| Transfer to the CJC reserve | 0 | 20,662 | 20,662 |
| Total transfer to reserve | 0 | 20,662 | 20,662 |
| Total Expenditure Budget | 180,000 | 557,267 | 377,267 |
| Welsh Government - Investment Zone | 0 | (25,000) | (25,000) |
| Investment Zone Grant | (180,000) | (522,831) | (342,831) |
| Interest | 0 | (9,436) | (9,436) |
| Total Net Expenditure Budget | 0 | 0 | 0 |