

North Wales Corporate Joint Committee's 2025/26 Revenue Out-Turn Position

Appendix 1

| | Budget | | | | 2025/26 Final Position | | | | Overspend / (Underspend) |
|---|--------------------|----------------|---------------------------|------------------|------------------------|----------------|---------------------------|-------------------|--------------------------|
| | Strategic Planning | Transport | Corporate Joint Committee | Total Budget | Strategic Planning | Transport | Corporate Joint Committee | Total Expenditure | |
| | (£) | (£) | (£) | (£) | (£) | (£) | (£) | (£) | (£) |
| Expenditure | (£) | (£) | (£) | (£) | (£) | (£) | (£) | (£) | (£) |
| Employees | | | | | | | | | |
| Employee expenditure (Pay, N.I. & Superannuation) | 226,230 | 112,970 | 428,880 | 768,080 | 109,143 | 61,291 | 197,794 | 368,228 | (399,852) |
| Additional Monitoring Officer Capacity | 0 | 0 | 0 | 0 | 0 | 0 | 46,200 | 46,200 | 46,200 |
| Advertising and recruitment costs | 0 | 0 | 0 | 0 | 0 | 0 | 25,779 | 25,779 | 25,779 |
| Training | 0 | 0 | 0 | 0 | 0 | 0 | 3,838 | 3,838 | 3,838 |
| Lay members allowance | 0 | 0 | 1,230 | 1,230 | 0 | 0 | 469 | 469 | (761) |
| Employees Total | 226,230 | 112,970 | 430,110 | 769,310 | 109,143 | 61,291 | 274,080 | 444,534 | (324,796) |
| Travel | | | | | | | | | |
| Travel and subsistence | 940 | 400 | 1,660 | 3,000 | 82 | 0 | 1,320 | 1,402 | (1,598) |
| Travel Total | 940 | 400 | 1,660 | 3,000 | 82 | 0 | 1,320 | 1,402 | (1,598) |
| Supplies and services | | | | | | | | | |
| Premises | 0 | 0 | 0 | 0 | 0 | 0 | 16,256 | 16,256 | 16,256 |
| Tools and equipment | 3,440 | 1,470 | 6,090 | 11,000 | 11 | 891 | 9,385 | 10,287 | (713) |
| Miscellaneous supplies | 940 | 400 | 1,660 | 3,000 | 606 | 810 | 2,380 | 3,796 | 796 |
| Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 5,750 | 5,750 | 5,750 |
| Bank costs | 0 | 0 | 0 | 0 | 0 | 0 | 1,141 | 1,141 | 1,141 |
| Engagement and meetings | 930 | 1,160 | 2,780 | 4,870 | 90 | 0 | 1,886 | 1,976 | (2,894) |
| Audit Wales' fees | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 26,482 | 26,482 | (3,518) |
| External consultants | 132,500 | 66,340 | 10,000 | 208,840 | 0 | 127,572 | 8,805 | 136,377 | (72,463) |
| Insurance | 15,000 | 15,000 | 30,000 | 60,000 | 1,701 | 848 | 2,767 | 5,316 | (54,684) |
| Systems | 4,770 | 5,960 | 14,310 | 25,040 | 0 | 0 | 0 | 0 | (25,040) |
| Supplies and services Total | 157,580 | 90,330 | 94,840 | 342,750 | 2,408 | 130,121 | 74,852 | 207,381 | (135,369) |
| Support Services | | | | | | | | | |
| Finance Services Support (Includes S151 Officer) | 11,630 | 10,920 | 47,100 | 69,650 | 9,914 | 4,756 | 21,238 | 35,908 | (33,742) |
| Legal (Includes Monitoring Officer) | 12,940 | 12,940 | 27,330 | 53,210 | 2,412 | 2,412 | 7,237 | 12,061 | (41,149) |
| Democratic Support | 14,220 | 17,770 | 42,650 | 74,640 | 11,615 | 9,046 | 44,447 | 65,108 | (9,532) |
| Corporate Services | 4,750 | 4,920 | 12,710 | 22,380 | 4,991 | 3,925 | 22,179 | 31,095 | 8,715 |
| Information Technology | 3,210 | 1,380 | 5,690 | 10,280 | 918 | 918 | 4,229 | 6,065 | (4,215) |
| Support Services Total | 46,750 | 47,930 | 135,480 | 230,160 | 29,850 | 21,057 | 99,330 | 150,237 | (79,923) |
| Set-up costs | | | | | | | | | |
| Legal and Democratic | 0 | 0 | 50,000 | 50,000 | 24,020 | 24,020 | 33,451 | 81,491 | 31,491 |
| External consultants | 0 | 0 | 72,000 | 72,000 | 28,215 | 28,215 | 132,570 | 189,000 | 117,000 |
| Set-up costs Total | 0 | 0 | 122,000 | 122,000 | 52,235 | 52,235 | 166,021 | 270,491 | 148,491 |
| Total Expenditure Budget | 431,500 | 251,630 | 784,090 | 1,467,220 | 193,718 | 264,704 | 615,603 | 1,074,025 | (393,195) |
| Welsh Government - Strategic Development Plan Grant | 0 | 0 | 0 | 0 | (200,000) | 0 | 0 | (200,000) | (200,000) |
| Welsh Government - Regional Transport Plan Grant | 0 | 0 | 0 | 0 | 0 | (200,000) | 0 | (200,000) | (200,000) |
| Welsh Government - CIC Grant | 0 | 0 | 0 | 0 | 0 | 0 | (200,000) | (200,000) | (200,000) |
| Welsh Government - Investment Zone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | (74,219) | (74,219) | (74,219) |
| Contribution from reserve | (56,460) | (67,450) | (440,830) | (564,740) | (56,460) | (67,450) | (440,830) | (564,740) | 0 |
| Total Net Expenditure Budget | 375,040 | 184,180 | 343,260 | 902,480 | (62,742) | (2,746) | (99,446) | (164,934) | (1,067,414) |

| | Strategic Planning | Other functions | Total Levy | Strategic Planning | Other functions | Total Levy | Variance |
|--|--------------------|------------------|------------------|--------------------|------------------|------------------|----------|
| Income | (£) | (£) | (£) | (£) | (£) | (£) | (£) |
| Partners Contributions through a levy | | | | | | | |
| Conwy County Borough Council | (59,630) | (87,190) | (146,820) | (59,630) | (87,190) | (146,820) | 0 |
| Denbighshire County Council | (52,660) | (74,050) | (126,710) | (52,660) | (74,050) | (126,710) | 0 |
| Flintshire County Council | (84,450) | (118,820) | (203,270) | (84,450) | (118,820) | (203,270) | 0 |
| Cyngor Gwynedd | (53,860) | (90,830) | (144,690) | (53,860) | (90,830) | (144,690) | 0 |
| Isle of Anglesey County Council | (37,540) | (52,800) | (90,340) | (37,540) | (52,800) | (90,340) | 0 |
| Wrexham County Borough Council | (73,770) | (103,750) | (177,520) | (73,770) | (103,750) | (177,520) | 0 |
| Eryri National Park Authority | (13,130) | | (13,130) | (13,130) | | (13,130) | 0 |
| Total Income Budget | (375,040) | (527,440) | (902,480) | (375,040) | (527,440) | (902,480) | 0 |

| | |
|-----------------------------------|------------------|
| Total reserves at 31/03/25 | 1,112,671 |
| 2025/26 Budget | (564,740) |
| Investment Zone | 20,662 |
| 2025/26 Underspend | 1,067,414 |
| Total reserves at 31/03/26 | 1,636,007 |