

## Investment Zone's 2025/26 Out-turn Position

Appendix 5

	Budget	2025/26 Final	Overspend /
	(£)	Position	(Underspend)
Expenditure	(£)	(£)	(£)
<b>Employees</b>			
Employee expenditure (Pay, N.I. & Superannuation)	0	51,839	51,839
<b>Employees Total</b>	<b>0</b>	<b>51,839</b>	<b>51,839</b>
<b>Supplies and services</b>			
Miscellaneous supplies	0	21	21
Engagement and meetings	0	436	436
<b>Supplies and services Total</b>	<b>0</b>	<b>457</b>	<b>457</b>
<b>Support Services</b>			
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
<b>Support Services Total</b>	<b>0</b>	<b>29,644</b>	<b>29,644</b>
<b>Set-up costs</b>			
Investment Zone	180,000	131,834	(48,166)
<b>Set-up costs Total</b>	<b>180,000</b>	<b>131,834</b>	<b>(48,166)</b>
<b>Flintshire and Wrexham expenditure</b>			
Flintshire and Wrexham expenditure	0	230,220	230,220
<b>Total Flintshire and Wrexham expenditure</b>	<b>0</b>	<b>230,220</b>	<b>230,220</b>
<b>Transfer to reserve</b>			
Transfer to the CJC reserve	0	20,662	20,662
<b>Total transfer to reserve</b>	<b>0</b>	<b>20,662</b>	<b>20,662</b>
<b>Total Expenditure Budget</b>	<b>180,000</b>	<b>464,656</b>	<b>284,656</b>
<b>Welsh Government - Investment Zone</b>	0	(25,000)	(25,000)
<b>Investment Zone Grant</b>	(180,000)	(430,220)	(250,220)
<b>Interest</b>	0	(9,436)	(9,436)
<b>Total Net Expenditure Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>