	Base Budget	One-off virements	Total Budget	2022/23 final position	Overspend / (Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)
Portfolio Management Office					
Employee Expenditure (Pay, N.I. & Superannuation) Advertising and Assessment of Candidates Travel and Subsistence Training Engagement, Events and Meetings Communications and Public Relations Supplies and Services Regional Engagement Team (RET) Premises ESF Evaluation Portfolio and Programme Development	1,318,060 570 10,000 12,500 12,500 35,000 10,000 42,290 30,000 0	0 0 0 12,500 0 22,500 0 0 0 40,000	1,318,060 570 10,000 25,000 12,500 57,500 10,000 42,290 30,000 40,000 50,000	1,329,023 9,580 6,959 14,265 5,483 32,997 23,297 14,075 30,264 13,633 23,911	10,963 9,010 (3,041) (10,735) (7,017) (24,503) 13,297 (28,215) 264 (26,367) (26,089)
Portfolio Management Office Total	1,510,920	85,000	1,595,920	1,503,487	(92,433)
Accountable Body Support Services Finance Services Support Legal (includes Monitoring Officer) Corporate Support Information Technology Insurance	104,840 26,530 38,160 24,850 2,980	0 0 0 0	104,840 26,530 38,160 24,850 2,980	59,044 27,220 35,890 17,646 2,979	(45,796) 690 (2,270) (7,204) (1)
Accountable Body Support Services Total	197,360	0	197,360	142,779	(54,581)
	137,300	0	157,300	142,773	(34,361)
Ioint Committee  External Legal Support  External Financial Fees  External Audit Fee  Business Delivery Board  Joint Committee Total	18,000 10,000 11,400 20,000 <b>59,400</b>	0 0 0 0	18,000 10,000 11,400 20,000 <b>59,400</b>	0 2,400 15,923 1,986 <b>20,309</b>	(18,000) (7,600) 4,523 (18,014) (39,091)
Projects	33,400	•	33,400	20,303	(33,031)
Projects  Project Business Case Development External Legal Support External Financial Support External Procurement Support Assurance	350,000 100,000 18,000 50,000 80,000	0 0 0 0	350,000 100,000 18,000 50,000 80,000	423,156 35,423 0 2,492 32,139	73,156 (64,577) (18,000) (47,508) (47,861)
Projects Total	598,000	0	598,000	493,210	(104,790)
Grant schemes					
Community Renewal Funding projects Mobile phone coverage survey Employee Expenditure - Energy Project Local Area Energy Plans Grant schemes Total	241,270 0 0 0 241,270	0 0 0 0	241,270 0 0 0 241,270	241,339 14,694 30,963 162,012 <b>449,008</b>	69 14,694 30,963 162,012 <b>207,738</b>
Transfers to reserves					
Partner interest contributions 2022/23 interest on balances Transfers to reserves Total	264,600 0 <b>264,600</b>	0 0 <b>0</b>	264,600 0 <b>264,600</b>	216,370 752,367 <b>968,737</b>	(48,230) 752,367 <b>704,137</b>
Total Expenditure	2,871,550	85,000	2,956,550	3,577,530	620,980

Profing Contributions		Base Budget	One-off virements	Total Budget	2022/23 final position	Overspend / (Underspend)
Partner Contributions	Income	(£)	(£)	(£)	(£)	(£)
Convo County Bornugh Council         (\$2,000)         (\$2,000)         (\$2,000)         \$2,000         \$0           Enhalsphire County Council         (\$2,000)         \$0         \$2,000         \$2,000         \$0           Dee Anglesey County Council         (\$2,000)         \$0         \$2,000         \$2,000         \$0           Bready Floring Story         \$2,000         \$0         \$2,000         \$2,000         \$0         \$0           Bready County Council         \$2,000         \$0         \$2,000         \$2,000         \$	Funding Contributions					
Denbigshire County Council   (\$2,000   (\$2,000   (\$2,000   (\$2,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Partner Contributions					
Fintshire Courty Council	Conwy County Borough Council	(52,000)	0	(52,000)	(52,000)	0
Crugo Kwynedd         (52,000)         (52,000)         (52,000)         0           Wresham County Borough Council         (52,000)         0         (52,000)         (52,000)         0           Bangor University         (26,000)         0         (52,000)         (26,000)         0           Oleg Cambria         (26,000)         0         (26,000)         (26,000)         0           Coleg Cambria         (26,000)         0         (26,000)         (26,000)         0           Coleg Cambria         (26,000)         0         (26,000)         (26,000)         0           Coleg Cambria         (26,000)         0         (26,000)         (26,000)         0           Creby Laborities Supplementary         (26,000)         0         (40,000)         (40,000)         0         (40,000)         0 <td>Denbighshire County Council</td> <td>(52,000)</td> <td>0</td> <td>(52,000)</td> <td>(52,000)</td> <td>0</td>	Denbighshire County Council	(52,000)	0	(52,000)	(52,000)	0
See Of Agelesey County Council   \$52,000   \$52,000   \$52,000   \$0   \$000   \$0	Flintshire County Council	(52,000)	0	(52,000)	(52,000)	0
Wresham County Borough Council         152,000          0         (52,000)         52,000          0           Bangor University         (26,000)         0         (26,000)         (26,000)         (26,000)         (26,000)         0           Cleg Cambria         (26,000)         0         (26,000)         (26,000)         0           Coral Muthorities* Supplementary Contributions         Westername         Westername         Westername         Westername           Commy County Barough Council         (40,000)         0         (40,000)         (40,000)         (40,000)         (40,000)         (40,000)         (40,000)         0           Compact County Council         (40,000)         0         (40,000)         (40,000)         0	Cyngor Gwynedd	(52,000)	0	(52,000)	(52,000)	
Bangor University         (26,000) <td>Isle of Anglesey County Council</td> <td>(52,000)</td> <td></td> <td>(52,000)</td> <td>(52,000)</td> <td></td>	Isle of Anglesey County Council	(52,000)		(52,000)	(52,000)	
Wineman Glynderr University         126,000         0         (26,000)<	Wrexham County Borough Council	(52,000)	0	(52,000)	(52,000)	0
Coleg Cambria         (126,000)         0         (26,000)         (26,000)         (26,000)         0           Only plandrillo Menal         (26,000)         (26,000)         (26,000)         (26,000)         0           Local Authorities' supplementary Contributions         Very County Borough Council         (40,000)         0         (40,000) <td>Bangor University</td> <td>(26,000)</td> <td></td> <td>(26,000)</td> <td>(26,000)</td> <td></td>	Bangor University	(26,000)		(26,000)	(26,000)	
Griúp Llandrillo Menai         (26,000)         (26,000)         (26,000)         (26,000)         (26,000)           Local Authorities' Supplementary Contributions         Very Council         (40,000) <t< td=""><td>Wrexham Glyndwr University</td><td>(26,000)</td><td>0</td><td>(26,000)</td><td>(26,000)</td><td></td></t<>	Wrexham Glyndwr University	(26,000)	0	(26,000)	(26,000)	
Coral Authorities' Supplementary Contributions   (40,000)	Coleg Cambria	(26,000)		(26,000)	(26,000)	
Comy County Borough Council         (40,000)         (40,000)         (40,000)         (40,000)         (40,000)         (40,000)         0           Enhishire County Council         (40,000)         0         (40,000)         (40,00	Grŵp Llandrillo Menai	(26,000)	0	(26,000)	(26,000)	0
Comy County Borough Council         (40,000)         (40,000)         (40,000)         (40,000)         (40,000)         (40,000)         0           Enhishire County Council         (40,000)         0         (40,000)         (40,00	Local Authorities' Supplementary Contributions					
Dentighshire County Council         (40,000)         0         (40,000)         (40,000)         0           Filinshire County Council         (40,000)         0         (40,000)         (40,000)         0           Cyngor Gwynedd         (40,000)         0         (40,000)         (40,000)         (40,000)         0           Stand Anglesey County Council         (40,000)         0         (40,000)         (40,000)         (40,000)         0           Partner Interest Contributions           Conwy County Borough Council         (25,730)         0         (25,730)         (25,730)         0           Denbighshire County Council         (42,200)         0         (25,730)         (25,730)         0           Filnshire County Council         (42,200)         0         (25,730)         (25,730)         0           Elio Shangesey County Council         (42,200)         0         (35,810)         (33,610)         0           Slee of Anglesey County Council         (18,720)         0         (35,820)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)         (36,850)	** *	(40,000)	0	(40,000)	(40,000)	0
Cyngor Gwynedd         (40,000)         (40,000)         (40,000)         (40,000)         (40,000)         0           Isle of Anglesey County Council         (40,000)         0         (40,000)         (40,000)         (40,000)         0           Partner Interest County Borough Council         (31,770)         0         (31,770)         (31,770)         0           Comy County Borough Council         (25,730)         0         (25,730)         (25,730)         0           Pilntshire County Council         (42,200)         0         (42,200)         (42,200)         0           Sile of Anglesey County Council         (18,720)         0         (33,610)         (33,610)         0           Sile of Anglesey County Council         (18,720)         0         (42,200)         (42,200)         0           Wrexham County Borough Council         (18,720)         0         (36,650)         (36,650)         0         0         38,620)         (36,580)         0         0         38,620)         (36,580)         (36,650)         0         0         88,020)         0         38,620)         (36,580)         0         0         0         0         0         0         0         0         0         0         0	, ,		0	, , ,	(40,000)	0
Se of Anglesey County Council   (40,000)	Flintshire County Council	(40,000)	0	(40,000)	(40,000)	0
Wrexham County Borough Council         (40,000)         (40,000)         (40,000)         (40,000)         0           Partner Interest Contributions           Conny County Borough Council         (31,770)         0         (31,770)         0           Denbighshire County Council         (25,730)         0         (25,730)         (25,730)         0           Flintshire County Council         (42,200)         0         (42,200)         (42,200)         0           Sige of Anglesey County Council         (18,720)         0         (18,720)         10           Sige of Anglesey County Council         (18,720)         0         (18,720)         10           Wrexham County Borough Council         (36,280)         0         (36,280)         (36,280)         0           Wrexham County Borough Council         (36,580)         0         (36,280)         (36,280)         0           Wrexham Glyndwr University         (36,650)         0         (36,650)         (36,650)         0           Wrexham Glyndwr University         (13,560)         0         (13,560)         34,670         48,230           Corigo Cambria         (13,560)         0         (13,560)         34,670         48,230           Corbital Menia	Cyngor Gwynedd	(40,000)	0	(40,000)	(40,000)	0
Partner Interest Contributions           Conwy County Borough Council         (31,770)         0         (31,770)         31,770)         0           Denbighshire County Council         (25,730)         0         (25,730)         (25,730)         0           Cyngor Gwynedd         (33,610)         0         (33,610)         (33,610)         0           Usle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Usle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Usle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Usle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Usle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Usle of Anglesey County Council         (18,200)         0         (36,650)         (36,650)         0         0         36,650)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         48,230 <t< td=""><td>Isle of Anglesey County Council</td><td>(40,000)</td><td>0</td><td>(40,000)</td><td>(40,000)</td><td>0</td></t<>	Isle of Anglesey County Council	(40,000)	0	(40,000)	(40,000)	0
Conwy County Borough Council         (31,770)         0         (31,770)         (31,770)         0           Denbighshire County Council         (25,730)         0         (25,730)         (25,730)         0           Flintshire County Council         (42,200)         0         (42,200)         (42,200)         0           Cyngor Gwynedd         (33,610)         0         (33,610)         (33,610)         0           Isle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Wrexham County Borough Council         (36,280)         0         (36,280)         (36,280)         0           Bangor University         (36,650)         0         (36,650)         (36,650)         0           Wrexham Glyndwr University         (13,560)         0         (13,560)         (36,650)         0           Wrexham Glyndwr University         (13,560)         0         (13,560)         (36,650)         0           Wrexham Glyndwr University         (13,560)         0         (13,560)         (12,470)         0           Coleg Cambria         (13,560)         0         (13,560)         (12,470)         0         0         0         98,749         0         48,230	Wrexham County Borough Council	(40,000)	0	(40,000)	(40,000)	0
Denbighshire County Council         (25,730)         0         (25,730)         (20           Flintshire County Council         (42,200)         0         (42,200)         0           Cyngor Gwynedd         (33,610)         0         (33,610)         33,610)         0           Isle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Wrexham County Borough Council         (36,680)         0         (36,680)         36,680)         0           Bangor University         (36,650)         0         (36,650)         36,650)         0           Wrexham Glyndwr University         (13,610)         0         (13,510)         34,670         48,230           Grûp Cambria         (13,560)         0         (13,560)         34,670         48,230           Grûp Llandrillo Menai         (12,470)         0         (13,560)         34,670         48,230           Grûp Llandrillo Menai         (12,470)         0         (13,560)         34,670         48,230           Grûp Llandrillo Menai         (12,470)         0         (959,680)         987,196         (27,516           North Wales Growth Deal grant (ESF) Priority 5 funding         (750,000)         0         (750,000) <td>Partner Interest Contributions</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Partner Interest Contributions					
Denbighshire County Council         (25,730)         0         (25,730)         (20           Flintshire County Council         (42,200)         0         (42,200)         0           Cyngor Gwynedd         (33,610)         0         (33,610)         33,610)         0           Isle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Wrexham County Borough Council         (36,680)         0         (36,680)         36,680)         0           Bangor University         (36,650)         0         (36,650)         36,650)         0           Wrexham Glyndwr University         (13,610)         0         (13,510)         34,670         48,230           Grûp Cambria         (13,560)         0         (13,560)         34,670         48,230           Grûp Llandrillo Menai         (12,470)         0         (13,560)         34,670         48,230           Grûp Llandrillo Menai         (12,470)         0         (13,560)         34,670         48,230           Grûp Llandrillo Menai         (12,470)         0         (959,680)         987,196         (27,516           North Wales Growth Deal grant (ESF) Priority 5 funding         (750,000)         0         (750,000) <td>Conwy County Borough Council</td> <td>(31,770)</td> <td>0</td> <td>(31,770)</td> <td>(31,770)</td> <td>0</td>	Conwy County Borough Council	(31,770)	0	(31,770)	(31,770)	0
Flintshire County Council   (42,200)   (42	, ,		0		, , ,	0
Cyngor Gwynedd         (33,610)         0         (33,610)         (33,610)         0           Isle of Anglesey County Council         (18,720)         0         (18,720)         (18,720)         0           Wrexham County Borough Council         (36,280)         0         (36,280)         (36,280)         0           Bangor University         (36,650)         0         (36,650)         (36,650)         0           Wrexham Glyndwr University         (13,610)         0         (13,560)         34,670         48,230           Coleg Cambria         (13,560)         0         (13,560)         34,670         48,230           Grŵp Llandrillo Menai         (12,470)         0         (12,470)         (12,470)         0           Coleg Cambria         (13,560)         0         (13,560)         34,670         48,230           Coleg Cambria         (13,560)         0         (12,470)         (12,470)         0           Coleg Cambria         (13,560)         0         (12,470)         0         (27,516)           Colspan="4">Cols	-		0			0
Wrexham County Borough Council         (36,280)         0         (36,280)         (36,650)         0           Bangor University         (36,650)         0         (36,650)         (36,650)         0           Wrexham Glyndwr University         (13,610)         0         (13,610)         (13,610)         0           Coleg Cambria         (13,560)         0         (13,560)         34,670         48,230           Grŵp Llandrillo Menai         (12,470)         0         (12,470)         (12,470)         0           Other           European Social Fund (ESF) Priority 5 funding         (959,680)         0         (959,680)         (987,196)         (27,516)           North Wales Growth Deal grant (Gwynedd)         (750,000)         0         (959,680)         (987,196)         (27,516)           North Wales Corporate Joint Committee         0         0         0         (70,343)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)           Community Renewal Fund         0         0         0         (14,619)         (14,619)           Mobile phone coverage survey grant         0         0         0         (14,619)         (14,619) </td <td>Cyngor Gwynedd</td> <td>(33,610)</td> <td>0</td> <td>(33,610)</td> <td>(33,610)</td> <td>0</td>	Cyngor Gwynedd	(33,610)	0	(33,610)	(33,610)	0
Wrexham County Borough Council         (36,280)         0         (36,280)         (36,650)         0           Bangor University         (36,650)         0         (36,650)         (36,650)         0           Wrexham Glyndwr University         (13,610)         0         (13,610)         (13,610)         0           Coleg Cambria         (13,560)         0         (13,560)         34,670         48,230           Grŵp Llandrillo Menai         (12,470)         0         (12,470)         (12,470)         0           Other           European Social Fund (ESF) Priority 5 funding         (959,680)         0         (959,680)         (987,196)         (27,516)           North Wales Growth Deal grant (Gwynedd)         (750,000)         0         (959,680)         (987,196)         (27,516)           North Wales Corporate Joint Committee         0         0         0         (70,343)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)           Community Renewal Fund         0         0         0         (14,619)         (14,619)           Mobile phone coverage survey grant         0         0         0         (14,619)         (14,619) </td <td>Isle of Anglesey County Council</td> <td>(18,720)</td> <td>0</td> <td>(18,720)</td> <td>(18,720)</td> <td>0</td>	Isle of Anglesey County Council	(18,720)	0	(18,720)	(18,720)	0
Bangor University         (36,650)         0         (36,650)         (36,650)         0           Wrexham Glyndwr University         (13,610)         0         (13,610)         (13,610)         0           Coleg Cambria         (13,560)         0         (13,560)         34,670         48,230           Grŵp Llandrillo Menai         (12,470)         0         (12,470)         (12,470)         0           Other           European Social Fund (ESF) Priority 5 funding         (959,680)         0         (959,680)         (987,196)         (27,516)           North Wales Growth Deal grant (Gwynedd)         (750,000)         0         (750,000)         (433,874)         316,126           The North Wales Corporate Joint Committee         0         0         0         (70,345)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)           Community Renewal Fund         (241,270)         0         (241,270)         (241,270)         (41,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (85,00)         (76	Wrexham County Borough Council		0	(36,280)	(36,280)	0
Coleg Cambria         (13,560)         0         (13,560)         34,670         48,230           Grŵp Llandrillo Menai         (12,470)         0         (12,470)         (12,470)         0           Other           European Social Fund (ESF) Priority 5 funding         (959,680)         0         (959,680)         (987,196)         (27,516)           North Wales Growth Deal grant (Gwynedd)         (750,000)         0         (750,000)         (433,874)         316,126           The North Wales Corporate Joint Committee         0         0         0         (750,000)         (433,874)         316,126           The North Wales Corporate Joint Committee         0         0         0         0         (70,345)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)	Bangor University		0			0
Grŵp Llandrillo Menai         (12,470)         0         (12,470)         (12,470)         0           Other         European Social Fund (ESF) Priority 5 funding         (959,680)         0         (959,680)         (987,196)         (27,516)           North Wales Growth Deal grant (Gwynedd)         (750,000)         0         (750,000)         (433,874)         316,126           The North Wales Corporate Joint Committee         0         0         0         (70,345)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (12,7700)         (42,700)           Community Renewal Fund         0         (85,000)         (85,000)         (241,339)         (69)           Mobile phone coverage survey grant         0         0         0         (14,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)         (760,632)	Wrexham Glyndwr University	(13,610)	0	(13,610)	(13,610)	0
Other         European Social Fund (ESF) Priority 5 funding         (959,680)         0         (959,680)         (987,196)         (27,516)           North Wales Growth Deal grant (Gwynedd)         (750,000)         0         (750,000)         (433,874)         316,126           The North Wales Corporate Joint Committee         0         0         0         (70,345)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)           Community Renewal Fund         0         0         (241,270)         (241,270)         (241,270)         (241,339)         (69)           Mobile phone coverage survey grant         0         0         0         (14,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (854)         (854)           Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802) <td>Coleg Cambria</td> <td>(13,560)</td> <td>0</td> <td>(13,560)</td> <td>34,670</td> <td>48,230</td>	Coleg Cambria	(13,560)	0	(13,560)	34,670	48,230
European Social Fund (ESF) Priority 5 funding         (959,680)         0         (959,680)         (987,196)         (27,516)           North Wales Growth Deal grant (Gwynedd)         (750,000)         0         (750,000)         (433,874)         316,126           The North Wales Corporate Joint Committee         0         0         0         (70,345)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)           Community Renewal Fund         (241,270)         0         (241,270)         (241,239)         (69)           Mobile phone coverage survey grant         0         0         0         (14,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant         0         0         0         (854)           Interest         0         0         0         (760,632)         (760,632)    Total Income	Grŵp Llandrillo Menai	(12,470)	0	(12,470)	(12,470)	0
North Wales Growth Deal grant (Gwynedd)         (750,000)         0         (750,000)         (433,874)         316,126           The North Wales Corporate Joint Committee         0         0         0         (70,345)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)           Community Renewal Fund         (241,270)         0         (241,270)         (241,339)         (69)           Mobile phone coverage survey grant         0         0         0         (14,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)	Other					
The North Wales Corporate Joint Committee         0         0         0         (70,345)         (70,345)           Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)           Community Renewal Fund         (241,270)         0         (241,270)         (241,339)         (69)           Mobile phone coverage survey grant         0         0         0         (14,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)	European Social Fund (ESF) Priority 5 funding	(959,680)	0	(959,680)	(987,196)	(27,516)
Earmarked Reserve         0         (85,000)         (85,000)         (127,700)         (42,700)           Community Renewal Fund         (241,270)         0         (241,270)         (241,339)         (69)           Mobile phone coverage survey grant         0         0         0         (14,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)	North Wales Growth Deal grant (Gwynedd)	(750,000)		(750,000)	(433,874)	316,126
Community Renewal Fund         (241,270)         0         (241,270)         (241,339)         (69)           Mobile phone coverage survey grant         0         0         0         (14,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)	The North Wales Corporate Joint Committee	0	0	0	(70,345)	(70,345)
Mobile phone coverage survey grant         0         0         0         (14,694)         (14,694)           UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)	Earmarked Reserve		(85,000)			(42,700)
UK Shared Prosperity Fund         0         0         0         (14,619)         (14,619)           Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)	Community Renewal Fund	(241,270)	0	(241,270)	(241,339)	(69)
Local Energy Grant         0         0         0         (201,729)         (201,729)           Department for Work and Pensions Grant Interest         0         0         0         (854)         (854)           Interest         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)	, , , , , , , , , , , , , , , , , , , ,	_			, , ,	, , ,
Department for Work and Pensions Grant         0         0         0         (854)         (854)           Interest         0         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)					, , ,	
Interest         0         0         0         0         (760,632)         (760,632)           Total Income         (2,871,550)         (85,000)         (2,956,550)         (3,725,352)         (768,802)	•					
Total Income (2,871,550) (85,000) (2,956,550) (3,725,352) (768,802)	•				, ,	, ,
	Interest	0	0	0	(760,632)	(760,632)
Net Overspend / (Underspend) 0 0 (147,822) (147,822)	Total Income	(2,871,550)	(85,000)	(2,956,550)	(3,725,352)	(768,802)
	Net Overspend / (Underspend)	0	0	0	(147,822)	(147,822)