

GwE JOINT COMMITTEE
REVENUE INCOME AND EXPENDITURE ACCOUNT 2023/24

	Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
Expenditure			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	996,223	898,503	(97,720)
- Supporting Improvement Advisers	4,072,619	4,094,257	21,638
- Staff on Secondment	262,170	262,170	0
- Transferred against 'Specific Projects'	(2,027,531)	(1,889,798)	137,733
Training, advertising and other employee costs	47,384	45,617	(1,767)
Building			
Rent (includes services)	205,880	222,040	16,160
'Specific Projects' usage of offices recharge	(65,458)	(46,188)	19,270
Travel			
Travel Costs	153,095	131,694	(21,400)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	99,553	121,332	21,779
Information Technology (contribution to renewal fund)	0	0	0
Audit Fees	12,744	13,709	965
Commisioning	321,561	322,287	726
Gwynedd Council Host Authority Support Service Costs			
Legal	6,371	6,371	0
Human Resources	10,924	10,924	0
Finance	47,237	47,237	0
Information Technology	52,245	52,245	0
National Model Commitments	469,948	469,948	0
Specific Projects			
Regional Consortia School Improvement Grant	9,967,296	9,987,575	20,278
Pupil Development Grant - Looked After Children	1,145,400	1,146,520	1,120
Pupil Development Grant - Strategic Advisor	100,000	101,983	1,983
Pupil Development Grant - Consortia Led Funding	186,067	186,236	169
Newly Qualified Teachers (NQT)	940,805	940,805	0
Informal use of Welsh program (ages 3-18) (Siarter Iaith)	207,719	207,719	0
Ein Llais Ni – Oracy Scheme	168,036	169,174	1,138
Taith Project	41,056	41,056	0
Total Expenditure	17,421,343	17,543,415	122,072

	Budget	Income	Over / (Under) Spend Net
	£	£	£
Income			
Core Service Contributions			
- Isle of Anglesey County Council (22/23: 10.14% - 23/24: 10.09%)	(443,336)	(443,336)	0
- Cyngor Gwynedd (22/23: 17.59% - 23/24: 17.53%)	(770,232)	(770,232)	0
- Conwy County Borough Council (22/23: 15.26% - 23/24: 15.17%)	(666,666)	(666,666)	0
- Denbighshire County Council (22/23: 15.48% - 23/24: 15.51%)	(681,484)	(681,484)	0
- Flintshire County Council (22/23: 22.67% - 23/24: 22.79%)	(1,001,422)	(1,001,422)	0
- Wrexham County Borough Council (22/23: 18.86% - 23/24: 18.91%)	(831,077)	(831,077)	0
Specific Projects			
Regional Consortia School Improvement Grant	(9,950,610)	(9,950,610)	0
Pupil Development Grant - Looked After Children	(1,145,400)	(1,145,400)	0
Pupil Development Grant - Strategic Advisor	(100,000)	(100,000)	0
Pupil Development Grant - Consortia Led Funding	(186,067)	(186,067)	0
Newly Qualified Teachers (NQT)	(540,812)	(540,812)	0
Informal use of Welsh program (ages 3-18) (Siarter Iaith)	(207,719)	(207,719)	0
Ein Llais Ni – Oracy Scheme	(168,036)	(168,036)	0
Taith Project	(41,056)	(41,056)	0
Income from Secondments	(262,170)	(262,170)	0
Other Income	(25,263)	(25,263)	0
Contribution from reserves (NQT)	(399,993)	(399,993)	0
Interest on balances	0	(44,749)	(44,749)
Total Income	(17,421,343)	(17,466,093)	(44,749)
Total Income over Expenditure	0	77,323	77,323
Memorandum -			
The General Fund			
	Fund balance as at 1 April 2023		(298,633)
	Add/Less - (Under)/Overspend 2023/24		77,323
	Less - Use of the Fund		0
	Fund balance as at 31 March 2024		(221,310)
The Newly Qualified Teachers Fund			
	Fund balance as at 1 April 2023		(855,228)
	Add/Less - (Under)/Overspend 2023/24		0
	Less - Use of the Fund		399,993
	Fund balance as at 31 March 2024		(455,235)