

GwE JOINT COMMITTEE REVENUE INCOME AND EXPENDITURE ACCOUNT 2025/26

	Budget	Expenditure / Income	Over / (Under) Spend Net
	£	£	£
Expenditure			
Employees	1,024,695	927,886	(96,809)
Building - Rent / Room Hire	38,103	32,220	(5,883)
Transport - Travel Costs	21,184	17,307	(3,877)
Supplies and Services (Equipment, printing, telephone etc)	14,742	1,330	(13,412)
Audit Fees	19,620	23,623	4,003
National Programmes / Commissioning	79,515	54,207	(25,308)
Newly Qualified Teachers	33,697	33,697	0
Gwynedd Council Host Authority Support Service Costs	47,691	47,691	0
Total Expenditure	1,279,247	1,137,961	(141,286)
Income			
Core service contributions towards the running costs of GwE for the first two months of 25/26			
- Isle of Anglesey County Council	(57,876)	(42,587)	15,289
- Cyngor Gwynedd	(136,259)	(111,550)	24,709
- Conwy County Borough Council	(111,488)	(89,755)	21,733
- Denbighshire County Council	(116,594)	(94,247)	22,347
- Flintshire County Council	(185,268)	(154,667)	30,601
- Wrexham County Borough Council	(152,036)	(125,429)	26,607
Contribution from WLGA	(446,000)	(446,000)	0
Newly Qualified Teachers	(33,697)	(33,697)	0
Other Income	(40,029)	(40,029)	0
Total Income	(1,279,247)	(1,137,961)	141,286
Total Net Budget	0	0	0

FINANCIAL VARIANCES

Employees	Final Position: Underspend (£96,809)
<i>The budget had been established based on the structure of GwE as it was in February 2025, staff turnover between then and the end date of GwE on 31 May 2025 led to a saving on employment costs as a number of staff accepted new roles.</i>	
Building, Transport, Supplies and Services and National Programmes / Commissioning	Final Position: Underspend (£48,480)
<i>With GwE remaining operational for the first two months of the 25/26 financial year, priority was been given to reducing expenditure where possible.</i>	
Audit Fees	Final Position: Overspend £4,003
<i>The overspend results from a difference between the final 24/25 audit fee and the estimate presented in the audit plan. The additional cost was due to several additional risks arising from the dissolution of the body and additional implications due to the exceptional situation.</i>	