North Wales Corporate Joint Committee's 2026/27 Revenue Budget - July 2026 Review **Appendix 1**

	Budget				Expenditure forecast				Forecast
	Strategic Planning	Transport	Corporate Joint Committee	Total Budget	Strategic Planning	Transport	Corporate Joint Committee	Total Expenditure	Overspend / (Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Employees									
Employee expenditure (Pay, N.I. & Superannuation)	253,280	116,890	495,550	865,720	110,082	133,346	527,647	771,075	(94,645)
Additional Monitoring Officer and Section 151 Officer Capacity	0	0	81,110	81,110	0	0	16,890	16,890	(64,220)
Lay members allowance	0	0	2,090	2,090	0	0	5,580	5,580	3,490
Training	0	0	6,000	6,000	0	0	10,000	10,000	4,000
Advertising and recruitment costs	0	0	2,000	2,000	500	50	3,000	3,550	1,550
Employees Total	**253,280**	**116,890**	**586,750**	**956,920**	**110,582**	**133,396**	**563,117**	**807,095**	**(149,825)**
External Consultants									
Business Advisors	0	0	0	0	0	0	26,000	26,000	26,000
Legal (including Monitoring Officer)	0	0	0	0	19,977	31,253	184,996	236,225	236,225
Programme Management	0	0	0	0	0	0	254,400	254,400	254,400
External Consultants Total	**0**	**0**	**0**	**0**	**19,977**	**31,253**	**465,396**	**516,625**	**516,625**
Travel									
Travel and subsistence	920	400	1,790	3,110	400	400	2,500	3,300	190
Travel Total	**920**	**400**	**1,790**	**3,110**	**400**	**400**	**2,500**	**3,300**	**190**
Supplies and services									
Premises	0	0	16,070	16,070	0	0	16,070	16,070	0
Tools and equipment	3,390	1,450	6,540	11,380	1,500	2,500	6,540	10,540	(840)
Miscellaneous supplies	920	400	1,780	3,100	920	200	890	2,010	(1,090)
Marketing	0	0	10,000	10,000	0	10,000	29,720	39,720	29,720
Events	0	0	0	0	0	0	30,000	30,000	30,000
Bank costs	0	0	1,720	1,720	0	0	1,720	1,720	0
Engagement and meetings	960	1,200	2,880	5,040	960	600	1,440	3,000	(2,040)
Audit Wales' fees	0	0	41,480	41,480	0	0	41,480	41,480	0
External consultants	250,000	100,000	10,560	360,560	405,000	304,350	45,560	754,910	394,350
Insurance	2,280	1,060	4,530	7,870	2,236	1,035	4,663	7,934	64
Systems	34,940	6,170	14,800	55,910	25,000	0	0	25,000	(30,910)
Projects	0	0	141,500	141,500	0	0	50,000	50,000	(91,500)
Local Growth Fund	0	0	0	0	0	0	108,110	108,110	108,110
Supplies and services Total	**292,490**	**110,280**	**251,860**	**654,630**	**435,616**	**318,685**	**336,193**	**1,090,494**	**435,864**
Support Services									
Finance Services Support (includes S151 Officer)	12,090	11,330	49,080	72,500	7,500	6,740	42,380	56,620	(15,880)
Legal (includes Monitoring Officer)	10,980	10,980	47,600	69,560	0	0	0	0	(69,560)
Democratic Support	14,720	18,390	44,140	77,250	11,740	14,660	35,200	61,600	(15,650)
Corporate Services	7,920	8,610	19,750	36,280	7,920	8,610	19,750	36,280	0
Information Technology	5,250	2,250	10,130	17,630	5,250	2,250	10,130	17,630	0
Support Services Total	**50,960**	**51,560**	**170,700**	**273,220**	**32,410**	**32,260**	**107,460**	**172,130**	**(101,090)**
Set-up costs									
Legal	0	0	13,390	13,390	0	0	0	0	(13,390)
External consultants	0	0	58,500	58,500	0	0	0	0	(58,500)
Investment Zone	0	0	0	0	0	0	0	0	0
Set-up costs Total	**0**	**0**	**71,890**	**71,890**	**0**	**0**	**0**	**0**	**(71,890)**
Total Expenditure Budget	**597,650**	**279,130**	**1,082,990**	**1,959,770**	**598,985**	**515,994**	**1,474,666**	**2,589,644**	**629,874**
Welsh Government - Regional Transport Plan Grant	0	(100,000)	0	**(100,000)**	0	(470,000)	0	**(470,000)**	(370,000)
Welsh Government - CJC Grant	0	0	(200,000)	**(200,000)**	0	0	(200,000)	**(200,000)**	0
Welsh Government - Local Growth Fund Grant	0	0	0	**0**	0	0	(200,000)	**(200,000)**	(200,000)
Interest on balances	0	0	(20,000)	**(20,000)**	0	0	(40,000)	**(40,000)**	(20,000)
Contribution from reserve	(209,480)	0	(415,110)	**(624,590)**	(209,480)	0	(415,110)	**(624,590)**	0
Total Net Expenditure Budget	**388,170**	**179,130**	**447,880**	**1,015,180**	**389,505**	**45,994**	**619,556**	**1,055,054**	**39,874**