Regional Skills Partnership's Financial Position (July 2026) **Appendix 6**

	Budget	July 2026	Estimated Final Position	Overspend / (Underspend)
Expenditure	**(£)**	**(£)**	**(£)**	**(£)**
Employee Expenditure (Pay, N.I. & Superannuation)	270,170	71,852	270,168	(2)
Travel and Subsistence	4,000	675	4,000	0
Supplies and Services	1,000	0	1,000	0
Lightcast and Data City	12,880	0	12,880	0
Website	9,000	0	9,000	0
Consultancy	27,420	0	27,422	2
Cluster Groups allocation	5,000	0	5,000	0
Skills Portal	12,000	0	12,000	0
Events and Meetings	25,000	3,090	25,000	0
Marketing and Communications	17,000	418	17,000	0
Total Expenditure	**383,470**	**76,035**	**383,470**	**0**
Income	**(£)**	**(£)**	**(£)**	**(£)**
Welsh Government Grant	(290,000)	0	(290,000)	0
Secondment Recharge	(83,470)	0	(83,470)	0
Earmarked Reserve	(10,000)	0	(10,000)	0
Total Income	**(383,470)**	**0**	**(383,470)**	**0**
Net Overspend / (Underspend)	**0**	**76,035**	**0**	**0**