North Wales Corporate Joint Committee's 2026/27 revenue budget

Appendix 7

	Base Budget				Virements				Total Budget			
	Strategic Planning	Transport	Corporate Joint Committee	Total Budget	Strategic Planning	Transport	Corporate Joint Committee	Total	Strategic Planning	Transport	Corporate Joint Committee	Total Budget
Expenditure	**(£)**	**(£)**	**(£)**	**(£)**	**(£)**	**(£)**	**(£)**	**(£)**	**(£)**	**(£)**	**(£)**	**(£)**
Employees												
Employee expenditure (Pay, N.I. & Superannuation)	253,280	116,890	495,550	865,720	(143,200)	54,600	27,490	(61,110)	110,080	171,490	523,040	804,610
Additional Monitoring Officer and Section 151 Officer Capacity	0	0	81,110	81,110	0	0	(47,330)	(47,330)	0	0	33,780	33,780
Lay members allowance	0	0	2,090	2,090	0	0	0	0	0	0	2,090	2,090
Training	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000
Advertising and recruitment costs	0	0	2,000	2,000	0	0	0	0	0	0	2,000	2,000
Employees Total	**253,280**	**116,890**	**586,750**	**956,920**	**(143,200)**	**54,600**	**(19,840)**	**(108,440)**	**110,080**	**171,490**	**566,910**	**848,480**
External Consultants												
Business Advisors	0	0	0	0	0	0	0	0	0	0	0	0
Legal (including Monitoring Officer)	0	0	0	0	10,980	10,980	108,320	130,280	10,980	10,980	108,320	130,280
Programme Management	0	0	0	0	0	0	179,400	179,400	0	0	179,400	179,400
External Consultants Total	**0**	**0**	**0**	**0**	**10,980**	**10,980**	**287,720**	**309,680**	**10,980**	**10,980**	**287,720**	**309,680**
Travel												
Travel and subsistence	920	400	1,790	3,110	0	0	0	0	920	400	1,790	3,110
Travel Total	**920**	**400**	**1,790**	**3,110**	**0**	**0**	**0**	**0**	**920**	**400**	**1,790**	**3,110**
Supplies and services												
Premises	0	0	16,070	16,070	0	0	0	0	0	0	16,070	16,070
Tools and equipment	3,390	1,450	6,540	11,380	0	1,050	0	1,050	3,390	2,500	6,540	12,430
Miscellaneous supplies	920	400	1,780	3,100	0	0	0	0	920	400	1,780	3,100
Marketing	0	0	10,000	10,000	0	10,000	0	10,000	0	10,000	10,000	20,000
Events	0	0	0	0	0	0	0	0	0	0	0	0
Bank costs	0	0	1,720	1,720	0	0	0	0	0	0	1,720	1,720
Engagement and meetings	960	1,200	2,880	5,040	0	0	0	0	960	1,200	2,880	5,040
Audit Wales' fees	0	0	41,480	41,480	0	0	0	0	0	0	41,480	41,480
External consultants	250,000	100,000	10,560	360,560	143,200	304,350	35,000	482,550	393,200	404,350	45,560	843,110
Insurance	2,280	1,060	4,530	7,870	0	0	0	0	2,280	1,060	4,530	7,870
Systems	34,940	6,170	14,800	55,910	0	0	0	0	34,940	6,170	14,800	55,910
Projects	0	0	141,500	141,500	0	0	(91,500)	(91,500)	0	0	50,000	50,000
Local Growth Fund	0	0	0	0	0	0	108,110	108,110	0	0	108,110	108,110
Supplies and services Total	**292,490**	**110,280**	**251,860**	**654,630**	**143,200**	**315,400**	**51,610**	**510,210**	**435,690**	**425,680**	**303,470**	**1,164,840**
Support Services												
Finance Services Support (includes S151 Officer)	12,090	11,330	49,080	72,500	0	0	0	0	12,090	11,330	49,080	72,500
Legal (includes Monitoring Officer)	10,980	10,980	47,600	69,560	(10,980)	(10,980)	(47,600)	(69,560)	0	0	0	0
Democratic Support	14,720	18,390	44,140	77,250	0	0	0	0	14,720	18,390	44,140	77,250
Corporate Services	7,920	8,610	19,750	36,280	0	0	0	0	7,920	8,610	19,750	36,280
Information Technology	5,250	2,250	10,130	17,630	0	0	0	0	5,250	2,250	10,130	17,630
Support Services Total	**50,960**	**51,560**	**170,700**	**273,220**	**(10,980)**	**(10,980)**	**(47,600)**	**(69,560)**	**39,980**	**40,580**	**123,100**	**203,660**
Set-up costs												
Legal	0	0	13,390	13,390	0	0	(13,390)	(13,390)	0	0	0	0
External consultants	0	0	58,500	58,500	0	0	(58,500)	(58,500)	0	0	0	0
Investment Zone	0	0	0	0	0	0	0	0	0	0	0	0
Set-up costs Total	**0**	**0**	**71,890**	**71,890**	**0**	**0**	**(71,890)**	**(71,890)**	**0**	**0**	**0**	**0**
Total Expenditure Budget	**597,650**	**279,130**	**1,082,990**	**1,959,770**	**0**	**370,000**	**200,000**	**570,000**	**597,650**	**649,130**	**1,282,990**	**2,529,770**
Welsh Government - Regional Transport Plan Grant	0	(100,000)	0	**(100,000)**	0	(370,000)	0	(370,000)	0	(470,000)	0	(470,000)
Welsh Government - CJC Grant	0	0	(200,000)	**(200,000)**	0	0	0	0	0	0	(200,000)	(200,000)
Welsh Government - Local Growth Fund Grant	0	0	0	**0**	0	0	(200,000)	(200,000)	0	0	(200,000)	(200,000)
Investment Zone	0	0	0	**0**	0	0	0	0	0	0	0	0
Interest on balances	0	0	(20,000)	**(20,000)**	0	0	0	0	0	0	(20,000)	(20,000)
Transfer to reserve	0	0	0	**0**	0	0	0	0	0	0	0	0
Contribution from reserve	(209,480)	0	(415,110)	**(624,590)**	0	0	0	0	(209,480)	0	(415,110)	(624,590)
Total Net Expenditure Budget	**388,170**	**179,130**	**447,880**	**1,015,180**	**0**	**0**	**0**	**0**	**388,170**	**179,130**	**447,880**	**1,015,180**

Growth Deal's 2026/27 Revenue Budget **Appendix 7**

	Base Budget	Virements	Total Budget
Expenditure	**(£)**	**(£)**	**(£)**
Portfolio Management Office			
Employee Expenditure (Pay, N.I. & Superannuation)	1,651,470	(405,910)	1,245,560
Additional Government Roles	213,540	0	213,540
Additional Monitoring Officer and Section 151 Officer Capacity	32,450	(18,930)	13,520
Advertising and Assessment of Candidates	5,000	0	5,000
Travel and Subsistence	10,000	0	10,000
Training	18,000	0	18,000
Engagement and Meetings	15,000	0	15,000
Communications and Public Relations	25,000	0	25,000
Supplies and Services	15,000	0	15,000
Premises	32,150	0	32,150
Portfolio and Programme Development	30,000	0	30,000
Insurance	15,720	0	15,720
Systems	9,870	0	9,870
Total Portfolio Management Office	**2,073,200**	**(424,840)**	**1,648,360**
Accountable Body Support Services			
Finance Services Support	116,870	0	116,870
Legal (includes Monitoring Officer)	50,740	(50,740)	0
Democratic Support	29,430	0	29,430
Corporate Services	42,970	0	42,970
Information Technology	42,420	0	42,420
Total Accountable Body Support Services	**282,430**	**(50,740)**	**231,690**
Joint Committee			
External Legal Support	18,000	69,670	87,670
External Financial Fees	10,000	0	10,000
External Audit Fee	28,350	0	28,350
Business Delivery Board	25,000	0	25,000
Total Joint Committee	**81,350**	**69,670**	**151,020**
Projects			
Project Business Case Development	100,000	0	100,000
External Legal Support	150,000	0	150,000
External Finance Support	30,000	0	30,000
External Procurement Support	50,000	0	50,000
Assurance	25,000	0	25,000
Project Delivery - Employees	0	405,910	405,910
Total Projects	**355,000**	**405,910**	**760,910**
Grant schemes			
Employee Expenditure - Local Area Energy Project	0	88,520	88,520
Other related costs - Local Area Energy Project	0	22,680	22,680
External Advisor - Local Area Energy Project	0	64,800	64,800
Employee Expenditure- Shared Prosperity Fund	0	11,350	11,350
Other related costs - Shared Prosperity Fund	0	680	680
Shared Prosperity Plans	0	14,140	14,140
Grant schemes Total	**0**	**202,170**	**202,170**
Transfers to reserves			
Partner interest contributions	154,090	0	154,090
Total Transfers to reserves	**154,090**	**0**	**154,090**
Total Expenditure	**2,946,070**	**202,170**	**3,148,240**

Growth Deal's 2026/27 Revenue Budget **Appendix 7**

	Base Budget	Virements	Total Budget
Income	**(£)**	**(£)**	**(£)**
Funding Contributions			
Partner Contributions			
Conwy County Borough Council	(58,730)	0	(58,730)
Denbighshire County Council	(58,730)	0	(58,730)
Flintshire County Council	(58,730)	0	(58,730)
Cyngor Gwynedd	(58,730)	0	(58,730)
Isle of Anglesey County Council	(58,730)	0	(58,730)
Wrexham County Borough Council	(58,730)	0	(58,730)
Bangor University	(29,380)	0	(29,380)
Wrexham University	(29,380)	0	(29,380)
Coleg Cambria	(29,380)	0	(29,380)
Grŵp Llandrillo Menai	(29,380)	0	(29,380)
Local Authorities' Supplementary Contributions			
Conwy County Borough Council	(40,000)	0	(40,000)
Denbighshire County Council	(40,000)	0	(40,000)
Flintshire County Council	(40,000)	0	(40,000)
Cyngor Gwynedd	(40,000)	0	(40,000)
Isle of Anglesey County Council	(40,000)	0	(40,000)
Wrexham County Borough Council	(40,000)	0	(40,000)
Partner Interest Contributions			
Conwy County Borough Council	(18,140)	0	(18,140)
Denbighshire County Council	(6,070)	0	(6,070)
Flintshire County Council	(9,140)	0	(9,140)
Cyngor Gwynedd	(6,780)	0	(6,780)
Isle of Anglesey County Council	(28,370)	0	(28,370)
Wrexham County Borough Council	(18,970)	0	(18,970)
Bangor University	(23,270)	0	(23,270)
Wrexham University	(24,250)	0	(24,250)
Grŵp Llandrillo Menai	(19,100)	0	(19,100)
Other			
North Wales Growth Deal grant	(660,000)	0	(660,000)
North Wales Growth Deal grant (Projects)	(435,350)	0	(435,350)
Welsh Government Energy Grant	0	(176,000)	(176,000)
UK Shared Prosperity Fund	0	(26,170)	(26,170)
Resources Reserve	(986,730)	0	(986,730)
Total Income	**(2,946,070)**	**(202,170)**	**(3,148,240)**
Net Overspend / (Underspend)	**0**	**0**	**0**

Investment Zone's 2026/27 revenue budget

Appendix 7

	Base Budget	Virements	Total Budget
Expenditure	**(£)**	**(£)**	**(£)**
Employees			
Employee expenditure (Pay, N.I. & Superannuation)	0	7,030	7,030
Additional Monitoring Officer and Section 151 Officer Capacity	16,230	(9,470)	6,760
Employees Total	**16,230**	**(2,440)**	**13,790**
External Consultants			
Legal (including Monitoring Officer)	0	43,610	43,610
Programme Management	0	73,600	73,600
External Consultants Total	**0**	**117,210**	**117,210**
Supplies and services			
External consultants	0	69,000	69,000
Supplies and services Total	**0**	**69,000**	**69,000**
Support Services			
Legal (includes Monitoring Officer)	34,140	(34,140)	0
Support Services Total	**34,140**	**(34,140)**	**0**
Set-up costs			
Investment Zone	149,630	(149,630)	0
Set-up costs Total	**149,630**	**(149,630)**	**0**
Total Expenditure Budget	**200,000**	**0**	**200,000**
Investment Zone	(200,000)	0	(200,000)
Total Net Expenditure Budget	**0**	**0**	**0**