

	Base Budget	July 2026	July 2026	Estimated Final	Overspend /
			Commitments	Position	(Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)
Portfolio Management Office					
Employee Expenditure (Pay, N.I. & Superannuation)	1,651,470	351,846	0	1,064,802	(586,668)
Additional Government Roles	213,540	17,756	34,774	120,000	(93,540)
External Advisor	0	1,623	4,377	6,500	6,500
Additional Monitoring Officer and Section 151 Officer Capacity	32,450	0	0	6,760	(25,690)
Advertising and Assessment of Candidates	5,000	3,805	1,963	7,000	2,000
Travel and Subsistence	10,000	3,101	0	10,000	0
Training	18,000	1,627	844	15,000	(3,000)
Engagement and Meetings	15,000	11,829	132	15,000	0
Communications and Public Relations	25,000	15,478	200	25,000	0
Supplies and Services	15,000	2,317	5,956	15,000	0
Premises	32,150	7,523	0	32,150	0
Portfolio and Programme Development	30,000	1,931	29,569	50,000	20,000
Insurance	15,720	15,222	0	15,222	(498)
Systems	9,870	473	7,500	9,870	0
Total Portfolio Management Office	2,073,200	434,531	85,315	1,392,304	(680,896)
Accountable Body Support Services					
Finance Services Support	116,870	0	0	80,880	(35,990)
Legal (includes Monitoring Officer)	50,740	0	0	0	(50,740)
Democratic Support	29,430	0	0	23,470	(5,960)
Corporate Services	42,970	0	0	42,970	0
Information Technology	42,420	0	0	42,420	0
Total Accountable Body Support Services	282,430	0	0	189,740	(92,690)
Joint Committee					
External Legal Support	18,000	0	0	101,970	83,970
External Financial Fees	10,000	5,590	844	10,000	0
External Audit Fee	28,350	0	0	28,350	0
Business Delivery Board	25,000	0	0	25,000	0
Total Joint Committee	81,350	5,590	844	165,320	83,970
Projects					
Project Business Case Development	100,000	60,632	112,814	175,000	75,000
External Legal Support	150,000	33,233	26,224	100,000	(50,000)
External Finance Support	30,000	0	0	10,000	(20,000)
External Procurement Support	50,000	0	0	11,520	(38,480)
Assurance	25,000	0	0	25,000	0
Project Delivery	0	10,901	40	15,000	15,000
Project Delivery - Employees	0	124,106	69,150	405,908	405,908
Total Projects	355,000	228,872	208,228	742,428	387,428
Grant schemes					
Employee Expenditure - Local Area Energy Project	0	32,420	0	88,524	88,524
Other related costs - Local Area Energy Project	0	0	2,000	22,678	22,678
External Advisor - Local Area Energy Project	0	11,093	47,839	64,798	64,798
Employee Expenditure- Shared Prosperity Fund	0	11,351	0	11,349	11,349
Other related costs - Shared Prosperity Fund	0	681	0	679	679
Shared Prosperity Plans	0	9,600	0	14,142	14,142
Grant schemes Total	0	65,145	49,839	202,170	202,170
Transfers to reserves					
Partner interest contributions	154,090	0	0	154,090	0
Total Transfers to reserves	154,090	0	0	154,090	0
Total Expenditure	2,946,070	734,138	344,226	2,846,052	(100,018)

	Base Budget	July 2026	July 2026	Estimated Final	Overspend /
			Commitments	Position	(Underspend)
Income	(£)	(£)	(£)	(£)	(£)
Funding Contributions					
Partner Contributions					
Conwy County Borough Council	(58,730)	(58,730)	0	(58,730)	0
Denbighshire County Council	(58,730)	(58,730)	0	(58,730)	0
Flintshire County Council	(58,730)	(58,730)	0	(58,730)	0
Cyngor Gwynedd	(58,730)	(58,730)	0	(58,730)	0
Isle of Anglesey County Council	(58,730)	(58,730)	0	(58,730)	0
Wrexham County Borough Council	(58,730)	(58,730)	0	(58,730)	0
Bangor University	(29,380)	(29,380)	0	(29,380)	0
Wrexham University	(29,380)	(29,380)	0	(29,380)	0
Coleg Cambria	(29,380)	(29,380)	0	(29,380)	0
Grŵp Llandrillo Menai	(29,380)	(29,380)	0	(29,380)	0
Local Authorities' Supplementary Contributions					
Conwy County Borough Council	(40,000)	(40,000)	0	(40,000)	0
Denbighshire County Council	(40,000)	(40,000)	0	(40,000)	0
Flintshire County Council	(40,000)	(40,000)	0	(40,000)	0
Cyngor Gwynedd	(40,000)	(40,000)	0	(40,000)	0
Isle of Anglesey County Council	(40,000)	(40,000)	0	(40,000)	0
Wrexham County Borough Council	(40,000)	(40,000)	0	(40,000)	0
Partner Interest Contributions					
Conwy County Borough Council	(18,140)	(18,140)	0	(18,140)	0
Denbighshire County Council	(6,070)	(6,070)	0	(6,070)	0
Flintshire County Council	(9,140)	(9,140)	0	(9,140)	0
Cyngor Gwynedd	(6,780)	(6,780)	0	(6,780)	0
Isle of Anglesey County Council	(28,370)	(28,370)	0	(28,370)	0
Wrexham County Borough Council	(18,970)	(18,970)	0	(18,970)	0
Bangor University	(23,270)	(23,270)	0	(23,270)	0
Wrexham University	(24,250)	(24,250)	0	(24,250)	0
Grŵp Llandrillo Menai	(19,100)	(19,100)	0	(19,100)	0
Other					
North Wales Growth Deal grant	(660,000)	0	0	(660,000)	0
North Wales Growth Deal grant (Projects)	(435,350)	0	0	(420,908)	14,442
Welsh Government Energy Grant	0	(39,527)	0	(176,000)	(176,000)
UK Shared Prosperity Fund	0	(5,687)	0	(26,170)	(26,170)
Arrangement Fees	0	(428)	0	(428)	(428)
Resources Reserve	(986,730)	0	0	(986,730)	0
Total Income	(2,946,070)	(909,632)	0	(3,134,226)	(188,156)
Net Overspend / (Underspend)	0	(175,494)	344,226	(288,174)	(288,174)