

GWE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2024/25 : Up to the end of January 2025

	October Updated Budget £	Adjustments £	January Updated Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
<u>Expenditure</u>					
Employees - Salaries, Training, advertising and other employee costs	7,249,525	482,900	7,732,425	8,836,832	1,104,407
Building - Rent (includes services)	220,152	315	220,467	310,000	89,534
Transport - Travel Costs	163,107		163,107	129,075	(34,032)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	86,721		86,721	86,721	0
Information Technology (contribution to renewal fund)	19,602		19,602	0	(19,602)
Audit Fees	13,611		13,611	14,091	480
National Programmes / Commissioning	366,794	100,940	467,734	467,734	0
Gwynedd Council Host Authority Support Service Costs					
Legal	6,804		6,804	6,804	0
Human Resources	11,667		11,667	11,667	0
Finance	50,449		50,449	50,449	0
Information Technology	55,798		55,798	55,798	0
National Model Commitments	469,948		469,948	469,948	0
Specific Projects					
Newly Qualified Teachers (NQT)	476,880	(185,903)	290,977	290,977	0
Ein Llais Ni – Oracy Scheme	53,985	48,378	102,364	102,364	0
Welsh in Education Project	70,000		70,000	70,000	0
National Professional Qualification for Headship (NPQH)	61,770		61,770	61,770	0
Total Expenditure	9,376,812	446,630	9,823,442	10,964,229	1,140,787

		October Updated Budget £	Adjustments £	January Updated Budget £	Estimated Income £	Over / (Under) Spend Net £
Income						
Core Service Contributions						
- Isle of Anglesey County Council	(23/24: 10.09% - 24/25: 10.04%)	(401,942)		(401,942)	(401,942)	0
- Cyngor Gwynedd	(23/24: 17.53% - 24/25: 17.55%)	(702,451)		(702,451)	(702,451)	0
- Conwy County Borough Council	(23/24: 15.17% - 24/25: 15.24%)	(609,921)		(609,921)	(609,921)	0
- Denbighshire County Council	(23/24: 15.51% - 24/25: 15.62%)	(624,967)		(624,967)	(624,967)	0
- Flintshire County Council	(23/24: 22.79% - 24/25: 22.71%)	(908,701)		(908,701)	(908,701)	0
- Wrexham County Borough Council	(23/24: 18.91% - 24/25: 18.84%)	(753,808)		(753,808)	(753,808)	0
Services Commisioned by the Authorities						
- Isle of Anglesey County Council	(12.99%)	(569,720)		(569,720)	(569,720)	0
- Cyngor Gwynedd	(18.40%)	(806,630)		(806,630)	(806,630)	0
- Conwy County Borough Council	(14.94%)	(655,581)		(655,581)	(655,581)	0
- Denbighshire County Council	(14.23%)	(624,384)		(624,384)	(624,384)	0
- Flintshire County Council	(20.80%)	(912,493)		(912,493)	(912,493)	0
- Wrexham County Borough Council	(18.64%)	(817,891)		(817,891)	(817,891)	0
Specific Projects						
Newly Qualified Teachers (NQT)		(476,880)	185,903	(290,977)	(290,977)	0
Ein Llais Ni – Oracy Scheme		(53,985)	(48,378)	(102,364)	(102,364)	0
Welsh in Education Project		(70,000)		(70,000)	(70,000)	0
National Professional Qualification for Headship (NPQH)		(61,770)		(61,770)	(61,770)	0
Income from Secondments		(123,347)	(38,550)	(161,897)	(161,897)	0
Other Income		(2,341)	(7,605)	(9,946)	(9,946)	0
Income from Welsh Government / Transition Funding for School Improvement Partnership Programme (Contributions of the 6 authorities @ £123k)		(200,000)	(538,000)	(738,000)	(738,000)	0
Contribution from the general fund		0	0	0	(221,310)	(221,310)
Total Income		(9,376,812)	(446,630)	(9,823,442)	(10,044,752)	(221,310)
Total Income over Expenditure		0	0	0	919,477	919,477
Memorandum -						
The Underspend Fund						
Fund balance as at 1 April 2024						(221,310)
Add/Less - (Under)/Overspend 2024/25						0
Less - Use of the Fund						221,310
Fund balance as at 31 March 2025						0
The Newly Qualified Teachers Fund						
Fund balance as at 1 April 2024						(455,235)
Add/Less - (Under)/Overspend 2024/25						0
Less - Use of the Fund						0
Fund balance as at 31 March 2025						(455,235)