

**GwE JOINT COMMITTEE
REVENUE INCOME AND EXPENDITURE ACCOUNT 2024/25**

	Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
<u>Expenditure</u>			
Employees - Salaries, Training, advertising and other employee costs	7,024,852	6,206,991	(817,862)
Termination of GwE - Staff Redundancy Costs	738,000	2,517,471	1,779,471
Building - Rent (includes services)	222,721	208,618	(14,103)
Termination of GwE - Terminating GwE office contracts	0	135,000	135,000
Transport - Travel Costs	163,107	143,940	(19,167)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	87,857	111,049	23,192
Information Technology (contribution to renewal fund)	19,602	0	(19,602)
Audit Fees	13,611	18,620	5,009
Regional Programmes / Commissioning	469,234	479,414	10,180
Gwynedd Council Host Authority Support Service Costs			
Legal	6,804	6,804	0
Human Resources	11,667	11,667	0
Finance	50,449	50,449	0
Information Technology	55,798	55,798	0
National Model Commitments	469,948	469,948	0
Specific Projects			
Newly Qualified Teachers (NQT)	372,082	372,082	0
Ein Llais Ni – Oracy Scheme	100,868	100,868	0
Welsh in Education Project	70,000	70,000	0
National Professional Qualification for Headship (NPQH)	61,770	61,770	0
Taith Project	9,481	9,481	0
Total Expenditure	9,947,852	11,029,969	1,082,118

		Budget	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)	0
- Cyngor Gwynedd	(23/24: 17.53% - 24/25: 17.55%)	(702,451)	(702,451)	0
- Conwy County Borough Council	(23/24: 15.17% - 24/25: 15.24%)	(609,921)	(609,921)	0
- Denbighshire County Council	(23/24: 15.51% - 24/25: 15.62%)	(624,967)	(624,967)	0
- Flintshire County Council	(23/24: 22.79% - 24/25: 22.71%)	(908,701)	(908,701)	0
- Wrexham County Borough Council	(23/24: 18.91% - 24/25: 18.84%)	(753,808)	(753,808)	0
Services Commissioned by the Authorities				
- Isle of Anglesey County Council	(12.99%)	(569,720)	(569,720)	0
- Cyngor Gwynedd	(18.40%)	(806,630)	(806,630)	0
- Conwy County Borough Council	(14.94%)	(655,581)	(655,581)	0
- Denbighshire County Council	(14.23%)	(624,384)	(624,384)	0
- Flintshire County Council	(20.80%)	(912,493)	(912,493)	0
- Wrexham County Borough Council	(18.64%)	(817,891)	(817,891)	0
Specific Projects				
Newly Qualified Teachers (NQT) - EWC Contribution		(229,394)	(229,394)	0
Newly Qualified Teachers (NQT) - Contribution from the Newly Qualified Teacher fund		(142,688)	(142,688)	0
Ein Llais Ni – Oracy Scheme		(102,004)	(102,004)	0
Welsh in Education Project		(70,000)	(70,000)	0
National Professional Qualification for Headship (NPQH)		(61,770)	(61,770)	0
Taith Project		(9,481)	(9,481)	0
Income from Secondments		(192,325)	(192,325)	0
Other Income		(13,700)	(13,700)	0
Termination of GwE - Transition Funding for the School Improvement Partnership Programme (Contribution from the 6 authorities £123k x 6)		(738,000)	(738,000)	0
Contribution from the general fund		0	(221,310)	(221,310)
Contribution from the Newly Qualified Teachers fund		0	(312,547)	(312,547)
Interest on balances		0	(25,195)	(25,195)
Authorities' contribution to GwE 24/25 overspend of £523,065 (an equal amount of £87,178 per authority)		0	(523,065)	(523,065)
Total Income		(9,947,852)	(11,029,969)	(1,082,118)
Total Net Budget		0	0	0

<u>Memorandum -</u>	
<u>The Underspend Fund</u>	
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
<u>The Newly Qualified Teachers Fund</u>	
Fund balance as at 1 April 2024	(455,235)
Add/Less - (Under)/Overspend 2024/25	0
Less - Use of the Fund	455,235
Fund balance as at 31 March 2025	0