

Revenue Position 2020/21 - 2024/25

Appendix 3

	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £
Expenditure					
Portfolio Management Office	827,449	1,383,698	1,503,487	1,380,839	1,457,800
Accountable Body Support Services	126,955	141,456	142,779	161,779	170,570
Joint Committee	42,424	13,257	20,309	45,335	21,585
Projctcs	116,817	225,652	493,210	455,909	309,966
Grant schemes	0	650,879	449,008	608,520	869,380
Total Expenditure	1,113,645	2,414,942	2,608,793	2,652,382	2,829,301
Income					
Partner Contributions	(400,000)	(400,000)	(416,000)	(442,820)	(463,080)
Local Authorities' Supplementary Contributions	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)
North Wales Growth Deal Grant	0	(218,773)	(286,052)	(561,454)	(714,395)
Welsh Government Energy Grant	(24,954)	0	(201,729)	(599,683)	(186,054)
Corporate Joint Committee	0	0	(70,345)	(70,239)	(84,008)
UK Shared Prosperity Fund	0	0	(14,619)	(181,837)	(1,059,095)
European Social Fund	(561,195)	(808,304)	(987,196)	(232,829)	0
Community Renewal Fund	0	(135,895)	(241,339)	0	0
Student placement Grant	0	0	0	(15,349)	(8,651)
Mobile phone coverage survey Grant	0	(14,694)	(14,694)	0	0
Decarbonisation Grant	(67,300)	(500,290)	0	0	0
Regional Economic Framework Grant	0	(195,000)	0	0	0
Public Transport (Wales) Bill Grant	(19,318)	0	0	0	0
Covid-19 Economic Impact Grant	(7,332)	0	0	0	0
Contributions	0	0	(854)	(22,379)	(7,068)
Engagement Team repayment	(27,107)	0	0	0	0
Earmarked Reserve	0	(96,672)	(127,700)	(274,100)	(66,950)
Interest	(7,462)	(314)	(8,265)	(11,692)	0
Total Income	(1,354,668)	(2,609,942)	(2,608,793)	(2,652,382)	(2,829,301)
Transfer to reserves	241,023	195,000	0	0	0
Neutral Net Position	0	0	0	0	0
Over /(Underspend) before adjustment to create a neutral position	(241,023)	(318,328)	(463,948)	(460,546)	(385,605)
Earmarked reserve opening balance	(497,529)	(738,552)	(637,027)	(552,027)	(277,927)
Transfer to reserve	(241,023)	(318,328)	0	0	0
Transfer from reserve	0	415,000	85,000	274,100	66,950
Transfer to interest reserve	0	4,853	0	0	0
Earmarked reserve closing balance	(738,552)	(637,027)	(552,027)	(277,927)	(210,977)
Projects reserve opening balance	0	0	(195,000)	(152,300)	(152,300)
Transfer to reserves	0	(195,000)	0	0	0
Transfer from reserve	0	0	42,700	0	123,133
Projects reserve closing balance	0	(195,000)	(152,300)	(152,300)	(29,167)
Interest reserve opening balance	0	0	(699,145)	(1,667,882)	(4,733,483)
Transfer from earmarked reserve	0	(4,853)	0	0	0
Partner Interest Contributions	0	(678,020)	(216,370)	(251,040)	0
Interest on balances	0	(16,272)	(752,367)	(2,814,561)	0
Interest reserve closing balance	0	(699,145)	(1,667,882)	(4,733,483)	(4,733,483)
Resources reserve opening balance	0	0	0	0	0
Interest on balances	0	0	0	0	(2,800,231)
Resources reserve closing balance	0	0	0	0	(2,800,231)