

North Wales Corporate Joint Committee's 2024/25 Revenue Out-turn Position

Appendix 1

	Original Budget					2024/25 Final Position					Overspend / (Underspend)
	Strategic Planning	Transport	Investment Zone	Corporate Joint Committee	Total Budget	Strategic Planning	Transport	Investment Zone	Corporate Joint Committee	Total Expenditure	
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Employees											
Employee expenditure	222,440	111,540	0	95,380	429,360	0	28,196	0	72,370	100,566	(328,794)
Lay members allowance	0	0	0	4,880	4,880	0	0	0	0	0	(4,880)
Employees Total	222,440	111,540	0	100,260	434,240	0	28,196	0	72,370	100,566	(333,674)
Travel											
Travel and subsistence	3,000	2,000	0	1,000	6,000	0	0	0	0	0	(6,000)
Travel Total	3,000	2,000	0	1,000	6,000	0	0	0	0	0	(6,000)
Supplies and services											
Tools and equipment	4,500	3,000	0	0	7,500	680	0	0	1,414	2,094	(5,406)
Miscellaneous supplies	1,000	1,000	0	1,000	3,000	21	4,690	0	5,791	10,502	7,502
Engagement and meetings	770	770	0	3,830	5,370	90	0	0	0	90	(5,280)
Audit Wales' fees	0	0	0	21,100	21,100	0	0	0	(5,154)	(5,154)	(26,254)
External consultants	132,500	132,670	0	10,000	275,170	0	222,231	0	0	222,231	(52,939)
Insurance	15,000	15,000	0	30,000	60,000	5,600	5,600	0	2,037	13,237	(46,763)
Supplies and services Total	153,770	152,440	0	65,930	372,140	6,391	232,521	0	4,088	243,000	(129,140)
Support Services											
Finance Services Support	0	0	0	28,210	28,210	0	0	0	26,211	26,211	(1,999)
Legal (includes Monitoring Officer)	7,500	7,500	0	15,000	30,000	0	0	0	18,116	18,116	(11,884)
Corporate Support	8,330	7,730	0	19,620	35,680	0	12,315	0	36,050	48,365	12,685
Information Technology	2,310	1,540	0	3,120	6,970	0	0	0	938	938	(6,032)
Support Services Total	18,140	16,770	0	65,950	100,860	0	12,315	0	81,315	93,630	(7,230)
Set-up costs											
Legal and Democratic	0	0	0	50,000	50,000	13,571	13,571	0	98,744	125,886	75,886
External consultants	0	0	0	0	0	13,680	54,720	0	68,400	136,800	136,800
Investment Zone	0	0	100,000	0	100,000	0	0	83,067	0	83,067	(16,933)
Set-up costs Total	0	0	100,000	50,000	150,000	27,251	68,291	83,067	167,144	345,753	195,753
Total Expenditure	397,350	282,750	100,000	283,140	1,063,240	33,642	341,323	83,067	324,917	782,949	(280,291)
Welsh Government Grant	0	(100,000)	0	0	(100,000)	0	(180,517)	0	0	(180,517)	(80,517)
Interest	0	0	0	0	0	0	0	0	(57,723)	(57,723)	(57,723)
Contribution from reserve	(26,100)	0	(100,000)	(72,320)	(198,420)	(26,100)	0	(83,067)	(72,320)	(181,487)	16,933
Total Net Expenditure	371,250	182,750	0	210,820	764,820	7,542	160,806	0	194,874	363,222	(401,598)

	Strategic Planning	Other functions	Total Levy
Income	(£)	(£)	(£)
Partners Contributions through a levy			
Conwy County Borough Council	(58,510)	(65,370)	(123,880)
Denbighshire County Council	(52,080)	(55,220)	(107,300)
Flintshire County Council	(83,780)	(88,830)	(172,610)
Cyngor Gwynedd	(53,870)	(67,260)	(121,130)
Isle of Anglesey County Council	(37,230)	(39,480)	(76,710)
Wrexham County Borough Council	(73,010)	(77,410)	(150,420)
Eryri National Park Authority	(12,770)		(12,770)
Total Income	(371,250)	(393,570)	(764,820)

	Strategic Planning	Other functions	Total Levy	Variance
	(£)	(£)	(£)	(£)
Conwy County Borough Council	(58,510)	(65,370)	(123,880)	0
Denbighshire County Council	(52,080)	(55,220)	(107,300)	0
Flintshire County Council	(83,780)	(88,830)	(172,610)	0
Cyngor Gwynedd	(53,870)	(67,260)	(121,130)	0
Isle of Anglesey County Council	(37,230)	(39,480)	(76,710)	0
Wrexham County Borough Council	(73,010)	(77,410)	(150,420)	0
Eryri National Park Authority	(12,770)		(12,770)	0
Total Income	(371,250)	(393,570)	(764,820)	0

Total reserves at 31/03/24	892,560
2024/25 Budget	(98,420)
Investment Zone	(83,067)
2024/25 Underspend	401,598
Total reserves at 31/03/25	1,112,671