

Regional Skills Partnership's Financial Position (July 2025)

Appendix 4

	Budget	July 2025	July 2025 Commitments	Estimated Final Position	Overspend / (Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)
Employee Expenditure (Pay, N.I. & Superannuation)	209,900	67,774	0	209,900	0
Travel and Subsistence	1,500	230	191	1,500	0
Supplies and Services	45	0	43	45	0
Lightcast and Data City	10,000	0	0	10,000	0
Website	10,000	0	0	10,000	0
Premises	12,000	4,341	4,278	12,000	0
Skills Plan - Labour Market Information Work	12,660	11,235	1,050	12,660	0
Cluster Groups allocation	1,395	0	0	1,395	0
Skills Portal	10,000	0	660	10,000	0
Events and Meetings	19,500	3,959	360	19,500	0
Marketing and Communications	15,000	0	8,333	15,000	0
Total Expenditure	302,000	87,539	14,915	302,000	0
Income	(£)	(£)	(£)	(£)	(£)
Welsh Government Grant	(290,000)	0	0	(290,000)	0
Earmarked Reserve	(12,000)	0	0	(12,000)	0
Total Income	(302,000)	0	0	(302,000)	0
Net Overspend / (Underspend)	0	87,539	14,915	0	0