

COUNCILS (NORTH WALES)

GWE 2015-16 - SUMMER 2015 TERM REVIEW

	Opening Budget £	Adjustments £	Final Budget £	Final Expenditure £	Under / (Over) Spend Net £
Expenditure					
Employees					
Salaries					
- Management, Brokerage, Standards and Administration	759,859		759,859	759,860	0
- System Leader	2,255,389		2,255,389	2,255,389	0
Training, advertising and other employee costs	25,630		25,630	25,630	0
Building					
Rent (includes services)	92,997		92,997	71,500	(21,497)
Travel					
Travel Costs	122,822		122,822	114,415	(8,407)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	30,000		30,000	30,000	0
Information Technology	15,000		15,000	15,000	0
Audit Fees	7,590		7,590	7,590	0
Brokerage	259,400		259,400	259,400	0
Gwynedd Council Host Authority Support Service Costs					
Legal	5,187		5,187	5,187	0
Human Resources	8,894		8,894	8,894	0
Finance	38,466		38,466	38,466	0
Information Technology	42,544		42,544	42,544	0
National Model Commitments	492,478		492,478	492,478	0
Specific Projects					
Education Improvement Grant	5,486,845	50,250	5,537,095	5,537,095	0
Schools Challenge Cymru (SCC)	347,715		347,715	347,715	0
New GCSEs, PISA and science literacy	721,044		721,044	721,044	0
Additional funding Year 9 cross-curricula LNF	70,000		70,000	70,000	0
IRIS Connect	44,500		44,500	44,500	0
CPD - Welsh Bacallaureate	50,000		50,000	50,000	0
Learning in Digital Wales	181,348		181,348	181,348	0
Physical Literacy Programme in Schools (PLPS)	331,841		331,841	331,841	0
Mentoring & Networking Support to New Head teachers	4,000		4,000	4,000	0
Total Expenditure	11,393,549	50,250	11,443,799	11,413,895	(29,903)
Income					
Core Service Contributions					
- Anglesey Council (10.14%)	(421,410)		(421,410)	(421,410)	0
- Gwynedd Council (17.78%)	(739,138)		(739,138)	(739,138)	0
- Conwy Council (15.50%)	(644,348)		(644,348)	(644,348)	0
- Denbighshire Council (15.22%)	(632,512)		(632,512)	(632,512)	0
- Flintshire Council (22.51%)	(935,531)		(935,531)	(935,531)	0
- Wrexham Council (18.85%)	(783,317)		(783,317)	(783,317)	0
Specific Projects					
Education Improvement Grant	(5,486,845)	(50,250)	(5,537,095)	(5,537,095)	0
Schools Challenge Cymru (SCC)	(347,715)		(347,715)	(347,715)	0
New GCSEs, PISA and science literacy	(721,044)		(721,044)	(721,044)	0
Additional funding Year 9 cross-curricula LNF	(70,000)		(70,000)	(70,000)	0
IRIS Connect	(44,500)		(44,500)	(44,500)	0
CPD - Welsh Bacallaureate	(50,000)		(50,000)	(50,000)	0
Learning in Digital Wales	(181,348)		(181,348)	(181,348)	0
Physical Literacy Programme in Schools (PLPS)	(331,841)		(331,841)	(331,841)	0
Mentoring & Networking Support to New Head teachers	(4,000)		(4,000)	(4,000)	0
Total Income	(11,393,549)	(50,250)	(11,443,799)	(11,443,799)	0
Total	(0)	0	(0)	(29,904)	(29,903)

Memorandum -**The GwE Underspend Reserve**

Fund balance as at 1 April 2015	(266,829)
Add - Underspend for the financial year 2015/16	(29,903)
	(296,732)
Less - committed expenditure	135,000
Uncommitted	(161,732)

Information Technology Renewal Fund

Fund balance as at 1 April 2015	(30,000)
Add - Contribution for the financial year 2015/16	(15,000)
	(45,000)