

## Economic Ambition Board Budget 2019/2020 - Third Quarter Review (December 2019)

Appendix 1

Expenditure	Original Budget	Virements	Revised Budget	December 2019 (9 months) Actual	Estimated Final Position	Estimated Overspend / (Underspend)
	(£)	(£)	(£)	(£)	(£)	(£)
<b>Programme Management Office</b>						
Employee Expenditure (Pay, N.I. & Superannuation)	246,480	(61,580)	184,900	4,126	74,034	(110,866)
Staff Secondment	0	0	0	0	25,181	25,181
Programme Management/Development Re-charge	0	0	0	62,484	62,484	62,484
Advertising and Assessment of Candidates	0	0	0	49,729	49,729	49,729
Travel and Subsistence	10,000	0	10,000	559	1,659	(8,341)
Engagement and Meetings	11,620	0	11,620	4,485	5,485	(6,135)
Communications and Public Relations	45,000	0	45,000	11,550	17,150	(27,850)
Performance Audit Fee	12,500	0	12,500	0	0	(12,500)
Supplies and Services	10,000	0	10,000	1,046	10,000	0
Regional Engagement Team (RET)	43,480	0	43,480	42,282	42,282	(1,198)
Premises	5,000	0	5,000	0	3,908	(1,092)
Project Planning, Development and Support	319,800	(91,040)	228,760	100,701	189,086	(39,674)
<b>Programme Management Office Total</b>	<b>703,880</b>	<b>(152,620)</b>	<b>551,260</b>	<b>276,962</b>	<b>480,999</b>	<b>(70,261)</b>
<b>Accountable Body Support Services</b>						
Finance Services Support	105,710	(22,720)	82,990	0	71,920	(11,070)
Legal (includes Monitoring Officer)	16,000	0	16,000	0	16,000	0
Corporate Support	29,400	0	29,400	11,712	29,400	0
Information Technology	2,760	0	2,760	0	2,760	0
<b>Accountable Body Support Services Total</b>	<b>153,870</b>	<b>(22,720)</b>	<b>131,150</b>	<b>11,712</b>	<b>120,080</b>	<b>(11,070)</b>
<b>Joint Committee</b>						
Governance Agreement 2 - Legal	20,000	0	20,000	0	8,366	(11,634)
Governance Agreement 1 - Legal	0	0	0	1,634	1,634	1,634
External Audit Fee	12,500	0	12,500	0	1,500	(11,000)
Business Delivery Board	0	10,000	10,000	2,751	4,750	(5,250)
<b>Joint Committee Total</b>	<b>32,500</b>	<b>10,000</b>	<b>42,500</b>	<b>4,385</b>	<b>16,250</b>	<b>(26,250)</b>
<b>Total Expenditure</b>	<b>890,250</b>	<b>(165,340)</b>	<b>724,910</b>	<b>293,059</b>	<b>617,329</b>	<b>(107,581)</b>

Income	Original Budget	Virements	Revised Budget	December 2019 (9 months) Actual	Estimated Final Position	Estimated Overspend / (Underspend)
	(£)	(£)	(£)	(£)	(£)	(£)
<b>Funding Contributions</b>						
<b>Partner Contributions - GA1</b>						
Conwy County Borough Council	(50,000)	0	(50,000)	(50,000)	(50,000)	0
Denbighshire County Council	(50,000)	0	(50,000)	(50,000)	(50,000)	0
Flintshire County Council	(50,000)	0	(50,000)	(50,000)	(50,000)	0
Gwynedd Council	(50,000)	0	(50,000)	(50,000)	(50,000)	0
Isle of Anglesey County Council	(50,000)	0	(50,000)	(50,000)	(50,000)	0
Wrexham County Borough Council	(50,000)	0	(50,000)	(50,000)	(50,000)	0
Bangor University	(25,000)	0	(25,000)	(25,000)	(25,000)	0
Wrexham Glyndwr University	(25,000)	0	(25,000)	(25,000)	(25,000)	0
Coleg Cambria	(25,000)	0	(25,000)	(25,000)	(25,000)	0
Grŵp Llandrillo Menai	(25,000)	0	(25,000)	(25,000)	(25,000)	0
<b>Partner Contributions - Other</b>						
Conwy County Borough Council	(40,000)	0	(40,000)	(40,000)	(40,000)	0
Denbighshire County Council	(40,000)	0	(40,000)	(40,000)	(40,000)	0
Flintshire County Council	(40,000)	0	(40,000)	(40,000)	(40,000)	0
Gwynedd Council	(40,000)	0	(40,000)	(40,000)	(40,000)	0
Isle of Anglesey County Council	(40,000)	0	(40,000)	(40,000)	(40,000)	0
Wrexham County Borough Council	(40,000)	0	(40,000)	(40,000)	(40,000)	0
Capitalisation of Project Costs	(250,250)	250,250	0	0	0	0
Private Sector (future years)	0	0	0	0	0	0
Public Transport (Wales) Bill Grant	0	(34,100)	(34,100)	(19,209)	(45,145)	(11,045)
ESF Priority 5 funding	0	(50,810)	(50,810)	0	(49,608)	1,202
<b>Total Income</b>	<b>(890,250)</b>	<b>165,340</b>	<b>(724,910)</b>	<b>(659,209)</b>	<b>(734,753)</b>	<b>(9,843)</b>
<b>Overspend / (Underspend) position before transfer to Earmarked Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(366,150)</b>	<b>(117,424)</b>	<b>(117,424)</b>
Earmarked Reserve	0	0	0	0	117,424	117,424
<b>Net Overspend / (Underspend)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(366,150)</b>	<b>0</b>	<b>0</b>