

## Scenario 1 - 2020/21 Economic Ambition Board Budget without ESF Grant funding.

## Appendix 1a

	Base Budget	One-off virements	Total Budget
Expenditure	(£)	(£)	(£)
<b>Programme Management Office</b>			
Employee Expenditure (Pay, N.I. & Superannuation)	423,690		423,690
Travel and Subsistence	10,000		10,000
Training	10,000		10,000
Engagement and Meetings	11,620		11,620
Communications and Public Relations	39,460	10,540	50,000
Supplies and Services	10,000		10,000
Regional Engagement Team (RET)	42,290		42,290
Premises	13,000		13,000
Project Planning, Development and Support		183,620	183,620
Transport		109,890	109,890
<b>Programme Management Office Total</b>	<b>560,060</b>	<b>304,050</b>	<b>864,110</b>
<b>Accountable Body Support Services</b>			
Finance Services Support	93,110		93,110
Legal (includes Monitoring Officer)	20,250		20,250
Corporate Support	23,060		23,060
Information Technology	3,500		3,500
<b>Accountable Body Support Services Total</b>	<b>139,920</b>		<b>139,920</b>
<b>Joint Committee</b>			
External Legal Support	18,000		18,000
Treasury Advisory	10,000		10,000
External Audit Fee	1,500		1,500
Business Delivery Board	20,000		20,000
<b>Joint Committee Total</b>	<b>49,500</b>		<b>49,500</b>
<b>Total Expenditure</b>	<b>749,480</b>	<b>304,050</b>	<b>1,053,530</b>

## Scenario 1 - 2020/21 Economic Ambition Board Budget without ESF Grant funding.

## Appendix 1a

	Base Budget	One-off virements	Total Budget
Income	(£)	(£)	(£)
<b>Funding Contributions</b>			
<b>Partner Contributions</b>			
Conwy County Borough Council	(50,000)		(50,000)
Denbighshire County Council	(50,000)		(50,000)
Flintshire County Council	(50,000)		(50,000)
Gwynedd Council	(50,000)		(50,000)
Isle of Anglesey County Council	(50,000)		(50,000)
Wrexham County Borough Council	(50,000)		(50,000)
Bangor University	(25,000)		(25,000)
Wrexham Glyndwr University	(25,000)		(25,000)
Coleg Cambria	(25,000)		(25,000)
Grŵp Llandrillo Menai	(25,000)		(25,000)
<b>Partner Contributions - Other</b>			
Conwy County Borough Council	(40,000)		(40,000)
Denbighshire County Council	(40,000)		(40,000)
Flintshire County Council	(40,000)		(40,000)
Gwynedd Council	(40,000)		(40,000)
Isle of Anglesey County Council	(40,000)		(40,000)
Wrexham County Borough Council	(40,000)		(40,000)
Public Transport (Wales) Bill Grant		(109,890)	(109,890)
Earmarked Reserve	(109,480)	(194,160)	(303,640) *
<b>Total Income</b>	<b>(749,480)</b>	<b>(304,050)</b>	<b>(1,053,530)</b>
<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* This would leave an estimated balance of £150,000 in the earmarked reserve.