

**GwE JOINT COMMITTEE**

**REVENUE INCOME AND EXPENDITURE ACCOUNT 2019/20**

|   | Budget            | Expenditure       | Over / (Under)    |
|---|-------------------|-------------------|-------------------|
|   | £                 | £                 | Spend<br>Net<br>£ |
| <b>Expenditure</b>  |                   |                   |                   |
| Employees   |                   |                   |                   |
| Salaries  |                   |                   |                   |
| - Management, Brokerage, Standards and Administration             | 844,062           | 821,058           | (23,003)          |
| - Supporting Improvement Advisers                                 | 3,540,778         | 3,374,128         | (166,650)         |
| - Staff on Secondment   | 46,080            | 46,080            | 0                 |
| - Transferred against 'Specific Projects'                         | (1,688,385)       | (1,633,923)       | 54,462            |
| Training, advertising and other employee costs                    | 40,897            | 38,059            | (2,838)           |
| Building  |                   |                   |                   |
| Rent (includes services)  | 166,363           | 175,610           | 9,247             |
| 'Specific Projects' usage of offices recharge                     | (45,611)          | (39,750)          | 5,861             |
| Travel  |                   |                   |                   |
| Travel Costs  | 131,811           | 129,561           | (2,250)           |
| Supplies and Services   |                   |                   |                   |
| Furniture, equipment, printing, postage, telephone, room hire etc | 70,080            | 74,059            | 3,979             |
| Information Technology (contribution to renewal fund)             | 15,841            | 15,841            | 0                 |
| Audit Fees  | 11,000            | 11,000            | 0                 |
| Brokerage   | 277,230           | 218,763           | (58,467)          |
| Gwynedd Council Host Authority Support Service Costs              |                   |                   |                   |
| Legal   | 5,498             | 5,498             | 0                 |
| Human Resources   | 9,428             | 9,428             | 0                 |
| Finance   | 40,770            | 40,770            | 0                 |
| Information Technology  | 45,092            | 45,092            | 0                 |
| Savings to be found - 2018/19                                     | 0                 | 0                 | 0                 |
| Savings to be found - Rent Budget                                 | 0                 | 0                 | 0                 |
| Savings to be found - Supplies and Services deficiency            | 0                 | 0                 | 0                 |
| Savings to be found - 2019/20                                     | 0                 | 0                 | 0                 |
| National Model Commitments  | 469,948           | 469,948           | 0                 |
| Contribution to Pension Requirements Fund                         | 165,287           | 165,287           | 0                 |
| Specific Projects   |                   |                   |                   |
| Regional Consortia School Improvement Grant                       | 8,913,912         | 8,913,912         | 0                 |
| Pupil Deprivation Grant - Looked After Children                   | 973,100           | 973,100           | 0                 |
| Pupil Deprivation Grant - Strategic Advisor                       | 100,000           | 100,000           | 0                 |
| Newly Qualified Teachers (NQT)                                    | 251,184           | 251,184           | 0                 |
| ALN System Transformation   | 148,404           | 148,404           | 0                 |
| North Wales School Management Review System                       | 8,703             | 8,703             | 0                 |
| <b>Total Expenditure</b>  | <b>14,541,472</b> | <b>14,361,813</b> | <b>(179,659)</b>  |

|   | Budget                                  | Income              | Over / (Under)<br>Spend<br>Net |
|---|---|---------------------|--------------------------------|
|   | £                                       | £                   | £                              |
| <b>Income</b>                                   |   |                     |                                |
| Core Service Contributions                      |   |                     |                                |
| - Anglesey Council (10.20%)                     | (416,697)                               | (416,697)           | 0                              |
| - Gwynedd Council (17.64%)                      | (720,531)                               | (720,531)           | 0                              |
| - Conwy Council (15.30%)                        | (624,919)                               | (624,919)           | 0                              |
| - Denbighshire Council (15.26%)                 | (623,132)                               | (623,132)           | 0                              |
| - Flintshire Council (22.71%)                   | (927,504)                               | (927,504)           | 0                              |
| - Wrexham Council (18.89%)                      | (771,761)                               | (771,761)           | 0                              |
| Income from Secondments                         | (46,080)                                | (46,080)            | 0                              |
| General Income                                  | (15,545)                                | (18,680)            | (3,135)                        |
| Specific Projects                               |   |                     |                                |
| Regional Consortia School Improvement Grant     | (8,913,912)                             | (8,913,912)         | 0                              |
| Pupil Deprivation Grant - Looked After Children | (973,100)                               | (973,100)           | 0                              |
| Pupil Deprivation Grant - Strategic Advisor     | (100,000)                               | (100,000)           | 0                              |
| Newly Qualified Teachers (NQT)                  | (251,184)                               | (251,184)           | 0                              |
| ALN System Transformation                       | (148,404)                               | (148,404)           | 0                              |
| North Wales School Management Review System     | (8,703)                                 | (8,703)             | 0                              |
| Interest on Balances                            | 0                                       | (6,824)             | (6,824)                        |
| <b>Total Income</b>                             | <b>(14,541,473)</b>                     | <b>(14,551,431)</b> | <b>(9,959)</b>                 |
| <b>Total Income over Expenditure</b>            | <b>(0)</b>                              | <b>(189,618)</b>    | <b>(189,618)</b>               |
| <b>Memorandum -</b>                             |   |                     |                                |
| <b>The GwE Surplus Fund</b>                     |   |                     |                                |
|   | <b>Fund balance as at 1 April 2019</b>  |                     | <b>(290,586)</b>               |
|   | Add/Less - (Under)/Overspend 2019/20    |                     | (189,618)                      |
|   | Less - Use of the Fund                  |                     | 0                              |
|   | <b>Fund balance as at 31 March 2020</b> |                     | <b>(480,204)</b>               |
| <b>Information Technology Renewal Fund</b>      |   |                     |                                |
|   | <b>Fund balance as at 1 April 2019</b>  |                     | <b>(55,479)</b>                |
|   | Add - Contribution 2019/20              |                     | (15,841)                       |
|   | Less - Use of the Fund                  |                     | 0                              |
|   | <b>Fund balance as at 31 March 2020</b> |                     | <b>(71,320)</b>                |
| <b>Pension Requirements Fund</b>                |   |                     |                                |
|   | <b>Fund balance as at 1 April 2019</b>  |                     | <b>5,498</b>                   |
|   | Add - Contribution 2019/20              |                     | (165,287)                      |
|   | Less - Use of the Fund                  |                     | 0                              |
|   | <b>Fund balance as at 31 March 2020</b> |                     | <b>(159,789)</b>               |