

## Scenario 2 - 2020/21 Economic Ambition Board Budget with ESF Grant funding.

## Appendix 1b

	Base Budget	One-off virements	Total Budget
Expenditure	(£)	(£)	(£)
<b>Programme Management Office</b>			
Employee Expenditure (Pay, N.I. & Superannuation)	933,740		933,740
Advertising and Assessment of Candidates		10,000	10,000
Travel and Subsistence	20,000		20,000
Training	10,000	10,000	20,000
Engagement and Meetings	15,000		15,000
Communications and Public Relations	37,530	62,470	100,000
Supplies and Services	10,000	10,000	20,000
Regional Engagement Team (RET)	42,290		42,290
Premises	17,500		17,500
Project Planning, Development and Support		180,000	180,000
Transport		109,890	109,890
<b>Programme Management Office Total</b>	<b>1,086,060</b>	<b>382,360</b>	<b>1,468,420</b>
<b>Accountable Body Support Services</b>			
Finance Services Support	98,110		98,110
Legal (includes Monitoring Officer)	20,250		20,250
Corporate Support	26,060		26,060
Information Technology	11,350		11,350
<b>Accountable Body Support Services Total</b>	<b>155,770</b>		<b>155,770</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>1,291,330</b>	<b>382,360</b>	<b>1,673,690</b>

	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)
European Social Fund (ESF) Priority 5 funding	(651,330)		(651,330)
Earmarked Reserve		(272,470)	(272,470) *
<b>Total Income</b>	<b>(1,291,330)</b>	<b>(382,360)</b>	<b>(1,673,690)</b>
<b>Net Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* This would leave an estimated balance of £358,000 in the earmarked reserve (includes the back-dated ESF grant).