

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2020/21 : First Quarter April - June 2020

	Opening Budget £	Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
<u>Expenditure</u>					
Employees					
Salaries					
- Management, Brokerage, Standards and Administration	895,243		895,243	895,243	0
- Supporting Improvement Advisers	3,741,134		3,741,134	3,741,134	0
- Transferred against 'Specific Projects'	(1,722,153)		(1,722,153)	(1,722,153)	0
Training, advertising and other employee costs	42,043		42,043	42,043	0
Building					
Rent (includes services)	171,027		171,027	171,027	0
'Specific Projects' usage of offices recharge	(58,080)		(58,080)	0	58,080
Travel					
Travel Costs	135,506		135,506	75,577	(59,929)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	72,045		72,045	72,045	0
Information Technology (contribution to renewal fund)	16,285		16,285	16,285	0
Audit Fees	11,308		11,308	11,308	0
Brokerage	285,002		285,002	285,002	0
Gwynedd Council Host Authority Support Service Costs					
Legal	5,652		5,652	5,652	0
Human Resources	9,692		9,692	9,692	0
Finance	41,913		41,913	41,913	0
Information Technology	46,356		46,356	46,356	0
National Model Commitments	469,948		469,948	469,948	0
Specific Projects					
Regional Consortia School Improvement Grant	8,400,487	(766,128)	7,634,359	7,634,359	0
Pupil Development Grant - Looked After Children	970,600	59,800	1,030,400	1,030,400	0
Pupil Development Grant - Strategic Advisor	100,000		100,000	100,000	0
Pupil Development Grant - Consortium Led Funding	0	148,678	148,678	148,678	0
Newly Qualified Teachers (NQT)	346,769		346,769	346,769	0
ALN System Transformation Grant	134,295	(59,000)	75,295	75,295	0
Total Expenditure	14,115,072	(616,650)	13,498,422	13,496,573	(1,849)

	Cyllideb Agoriadol £	Addasiadau £	Cyllideb Diwygiedig £	Gwariant Rhagwelir £	Gor / (Tan) Wariant Net £
<u>Incwm</u>					
Cyfraniadau ar gyfer costau rhedeg y gwasanaeth craidd					
- Cyngor Ynys Môn (19/20: 10.20% - 20/21: 10.15%)	(422,378)		(422,378)	(422,378)	0
- Cyngor Gwynedd (19/20: 17.64% - 20/21: 17.63%)	(733,820)		(733,820)	(733,820)	0
- Cyngor Conwy (19/20: 15.30% - 20/21: 15.30%)	(636,936)		(636,936)	(636,936)	0
- Cyngor Dinbych (19/20: 15.26% - 20/21: 15.30%)	(637,104)		(637,104)	(637,104)	0
- Cyngor Fflint (19/20: 22.71% - 20/21: 22.68%)	(944,123)		(944,123)	(944,123)	0
- Cyngor Wrecsam (19/20: 18.89% - 20/21: 18.94%)	(788,560)		(788,560)	(788,560)	0
Specific Projects					
Regional Consortia School Improvement Grant	(8,400,487)	766,128	(7,634,359)	(7,634,359)	0
Pupil Development Grant - Looked After Children	(970,600)	(59,800)	(1,030,400)	(1,030,400)	0
Pupil Development Grant - Strategic Advisor	(100,000)		(100,000)	(100,000)	0
Pupil Development Grant - Consortium Led Funding	0	(148,678)	(148,678)	(148,678)	0
Newly Qualified Teachers (NQT)	(346,769)		(346,769)	(346,769)	0
ALN System Transformation Grant	(134,295)	59,000	(75,295)	(75,295)	0
Total Income	(14,115,072)	616,650	(13,498,422)	(13,498,422)	0
Total Income over Expenditure	0	0	0	(1,849)	(1,849)
<u>Memorandum -</u>					
<u>The GwE Surplus Fund</u>					
			Fund balance as at 1 April 2020		(480,204)
			Add/Less - (Under)/Overspend 2020/21		(1,849)
			Less - Use of the Fund		0
			Fund balance as at 31 March 2021		(482,053)
<u>Information Technology Renewal Fund</u>					
			Fund balance as at 1 April 2020		(71,320)
			Add - Contribution 2020/21		(16,285)
			Less - Use of the Fund		0
			Fund balance as at 31 March 2021		(87,605)