

NWEAB Financial Position - September 2020

Appendix 1

	Base Budget	One-off virements	Total Budget	April - September 2020	Estimated Final Position	Overspend / (Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)
<b>Programme Management Office</b>						
Employee Expenditure (Pay, N.I. & Superannuation)	933,740		933,740	193,634	635,463	(298,277)
Advertising and Assessment of Candidates		10,000	10,000	8,964	20,000	10,000
Travel and Subsistence	20,000		20,000	0	5,000	(15,000)
Training	10,000	10,000	20,000	0	10,000	(10,000)
Engagement and Meetings	15,000		15,000	0	5,000	(10,000)
Communications and Public Relations	37,530	62,470	100,000	8,450	76,000	(24,000)
Supplies and Services	10,000	10,000	20,000	1,892	15,000	(5,000)
Regional Engagement Team (RET)	42,290		42,290	42,287	42,287	(3)
Premises	17,500		17,500	5,558	17,500	0
Project Planning, Development and Support		180,000	180,000	30,491	180,000	0
Transport		109,890	109,890	8,156	35,169	(74,721)
<b>Programme Management Office Total</b>	<b>1,086,060</b>	<b>382,360</b>	<b>1,468,420</b>	<b>299,432</b>	<b>1,041,419</b>	<b>(427,001)</b>
<b>Accountable Body Support Services</b>						
Finance Services Support	98,110		98,110	0	98,110	0
Legal (includes Monitoring Officer)	20,250		20,250	0	20,250	0
Corporate Support	26,060		26,060	8,398	26,060	0
Information Technology	11,350		11,350	0	11,350	0
<b>Accountable Body Support Services Total</b>	<b>155,770</b>		<b>155,770</b>	<b>8,398</b>	<b>155,770</b>	<b>0</b>
<b>Joint Committee</b>						
External Legal Support	18,000		18,000	7,625	30,000	12,000
Treasury Advisory	10,000		10,000	0	10,000	0
External Audit Fee	1,500		1,500	0	1,500	0
Business Delivery Board	20,000		20,000	758	5,000	(15,000)
<b>Joint Committee Total</b>	<b>49,500</b>		<b>49,500</b>	<b>8,383</b>	<b>46,500</b>	<b>(3,000)</b>
<b>Total Expenditure</b>	<b>1,291,330</b>	<b>382,360</b>	<b>1,673,690</b>	<b>316,213</b>	<b>1,243,689</b>	<b>(430,001)</b>

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	<b>Base Budget</b>	<b>One-off virements</b>	<b>Total Budget</b>	<b>April - September 2020</b>	<b>Estimated Final Position</b>	<b>Overspend / (Underspend)</b>
<b>Income</b>	<b>(£)</b>	<b>(£)</b>	<b>(£)</b>	<b>(£)</b>	<b>(£)</b>	<b>(£)</b>
<b>Funding Contributions</b>						
<b>Partner Contributions</b>						
Conwy County Borough Council	(50,000)		(50,000)	(50,000)	(50,000)	0
Denbighshire County Council	(50,000)		(50,000)	(50,000)	(50,000)	0
Flintshire County Council	(50,000)		(50,000)	(50,000)	(50,000)	0
Gwynedd Council	(50,000)		(50,000)	(50,000)	(50,000)	0
Isle of Anglesey County Council	(50,000)		(50,000)	(50,000)	(50,000)	0
Wrexham County Borough Council	(50,000)		(50,000)	(50,000)	(50,000)	0
Bangor University	(25,000)		(25,000)	(25,000)	(25,000)	0
Wrexham Glyndwr University	(25,000)		(25,000)	(25,000)	(25,000)	0
Coleg Cambria	(25,000)		(25,000)	(25,000)	(25,000)	0
Grŵp Llandrillo Menai	(25,000)		(25,000)	(25,000)	(25,000)	0
<b>Partner Contributions - Other</b>						
Conwy County Borough Council	(40,000)		(40,000)	(40,000)	(40,000)	0
Denbighshire County Council	(40,000)		(40,000)	(40,000)	(40,000)	0
Flintshire County Council	(40,000)		(40,000)	(40,000)	(40,000)	0
Gwynedd Council	(40,000)		(40,000)	(40,000)	(40,000)	0
Isle of Anglesey County Council	(40,000)		(40,000)	(40,000)	(40,000)	0
Wrexham County Borough Council	(40,000)		(40,000)	(40,000)	(40,000)	0
Public Transport (Wales) Bill Grant		(109,890)	(109,890)	0	(35,169)	74,721
European Social Fund (ESF) Priority 5 funding	(651,330)		(651,330)	0	(646,972)	4,358
Earmarked Reserve		(272,470)	(272,470)	0	0	272,470
<b>Total Income</b>	<b>(1,291,330)</b>	<b>(382,360)</b>	<b>(1,673,690)</b>	<b>(640,000)</b>	<b>(1,322,141)</b>	<b>351,549</b>
<b>Net Overspend / (Underspend)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(323,787)</b>	<b>(78,452)</b>	<b>(78,452)</b>