

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2020/21 : Second Quarter July - September 2020

	Revised Budget (Quarter 1) £	Adjustments £	Revised Budget (Quarter 2) £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 2) £	Over / (Under) Spend Net (Quarter 1) £
Expenditure						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	895,243		895,243	893,314	(1,929)	0
- Supporting Improvement Advisers	3,741,134		3,741,134	3,722,180	(18,954)	0
- Transferred against 'Specific Projects'	(1,722,153)		(1,722,153)	(1,700,000)	22,153	0
Training, advertising and other employee costs	42,043		42,043	72,075	30,032	0
Building						
Rent (includes services)	171,027		171,027	171,027	0	0
'Specific Projects' usage of offices recharge	(58,080)		(58,080)	0	58,080	58,080
Travel						
Travel Costs	135,506		135,506	40,578	(94,928)	(59,929)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	72,045		72,045	46,089	(25,956)	0
Information Technology (contribution to renewal fund)	16,285		16,285	16,285	0	0
Audit Fees	11,308		11,308	11,308	0	0
Brokerage	285,002		285,002	285,002	0	0
Gwynedd Council Host Authority Support Service Costs						
Legal	5,652		5,652	5,652	0	0
Human Resources	9,692		9,692	9,692	0	0
Finance	41,913		41,913	41,913	0	0
Information Technology	46,356		46,356	46,356	0	0
National Model Commitments	469,948		469,948	469,948	0	0
Specific Projects						
Regional Consortia School Improvement Grant	7,634,359	188,250	7,822,609	7,822,609	0	0
Pupil Development Grant - Looked After Children	1,030,400		1,030,400	1,030,400	0	0
Pupil Development Grant - Strategic Advisor	100,000		100,000	100,000	0	0
Pupil Development Grant - Consortium Led Funding	148,678		148,678	148,678	0	0
Newly Qualified Teachers (NQT)	346,769		346,769	346,769	0	0
ALN System Transformation Grant	75,295		75,295	75,295	0	0
Total Expenditure	13,498,422	188,250	13,686,672	13,655,170	(31,502)	(1,849)

	Revised Budget (Quarter 1) £	Adjustments £	Revised Budget (Quarter 2) £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 2) £	Over / (Under) Spend Net (Quarter 1) £
Income						
Core Service Contributions						
- Anglesey Council (19/20: 10.20% - 20/21: 10.15%)	(422,378)		(422,378)	(422,378)	0	0
- Gwynedd Council (19/20: 17.64% - 20/21: 17.63%)	(733,820)		(733,820)	(733,820)	0	0
- Conwy Council (19/20: 15.30% - 20/21: 15.30%)	(636,936)		(636,936)	(636,936)	0	0
- Denbshire Council (19/20: 15.26% - 20/21: 15.30%)	(637,104)		(637,104)	(637,104)	0	0
- Flintshire Council (19/20: 22.71% - 20/21: 22.68%)	(944,123)		(944,123)	(944,123)	0	0
- Wrexham Council (19/20: 18.89% - 20/21: 18.94%)	(788,560)		(788,560)	(788,560)	0	0
Specific Projects						
Regional Consortia School Improvement Grant	(7,634,359)	(188,250)	(7,822,609)	(7,822,609)	0	0
Pupil Development Grant - Looked After Children	(1,030,400)		(1,030,400)	(1,030,400)	0	0
Pupil Development Grant - Strategic Advisor	(100,000)		(100,000)	(100,000)	0	0
Pupil Development Grant - Consortium Led Funding	(148,678)		(148,678)	(148,678)	0	0
Newly Qualified Teachers (NQT)	(346,769)		(346,769)	(346,769)	0	0
ALN System Transformation Grant	(75,295)		(75,295)	(75,295)	0	0
Total Income	(13,498,422)	(188,250)	(13,686,672)	(13,686,672)	0	0
Total Income over Expenditure	0	0	0	(31,502)	(31,502)	(1,849)
Memorandum -						
The GwE Surplus Fund						
				Fund balance as at 1 April 2020	(480,204)	(480,204)
				Add/Less - (Under)/Overspend 2020/21	(31,502)	(1,849)
				Less - Use of the Fund	0	0
				Fund balance as at 31 March 2021	(511,706)	(482,053)
Information Technology Renewal Fund						
				Fund balance as at 1 April 2020	(71,320)	(71,320)
				Add - Contribution 2020/21	(16,285)	(16,285)
				Less - Use of the Fund	0	0
				Fund balance as at 31 March 2021	(87,605)	(87,605)