

GWE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2020/21 : Third Quarter October - De

	Revised Budget	Estimated Expenditure	Over / (Under) Spend Net (Quarter 3)
	£	£	£
Expenditure			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	910,202	871,204	(38,998)
- Supporting Improvement Advisers	3,780,349	3,751,298	(29,051)
- Staff on Secondment	22,108	22,108	0
- Transferred against 'Specific Projects'	(1,776,327)	(1,720,000)	56,327
Training, advertising and other employee costs	42,043	72,220	30,177
Building			
Rent (includes services)	171,027	171,027	0
'Specific Projects' usage of offices recharge	(58,080)	0	58,080
Travel			
Travel Costs	135,506	15,361	(120,145)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	72,045	72,768	723
Information Technology (contribution to renewal fund)	16,285	16,285	0
Audit Fees	11,308	11,308	0
Brokerage	285,002	285,002	0
Gwynedd Council Host Authority Support Service Costs			
Legal	5,652	5,652	0
Human Resources	9,692	9,692	0
Finance	41,913	41,913	0
Information Technology	46,356	46,356	0
National Model Commitments	469,948	469,948	0
Specific Projects			
Regional Consortia School Improvement Grant	7,828,872	7,828,872	0
Pupil Development Grant - Looked After Children	1,030,400	1,030,400	0
Pupil Development Grant - Strategic Advisor	100,000	100,382	382
Pupil Development Grant - Consortium Led Funding	148,678	148,678	0
Newly Qualified Teachers (NQT)	346,769	346,769	0
ALN System Transformation Grant	75,295	75,295	0
Total Expenditure	13,715,043	13,672,538	(42,505)

	Revised Budget	Estimated Expenditure	Over / (Under) Spend Net (Quarter 3)
	£	£	£
Income			
Core Service Contributions			
- Anglesey Council (19/20: 10.20% - 20/21: 10.15%)	(422,378)	(422,378)	0
- Gwynedd Council (19/20: 17.64% - 20/21: 17.63%)	(733,820)	(733,820)	0
- Conwy Council (19/20: 15.30% - 20/21: 15.30%)	(636,936)	(636,936)	0
- Denbshire Council (19/20: 15.26% - 20/21: 15.30%)	(637,104)	(637,104)	0
- Flintshire Council (19/20: 22.71% - 20/21: 22.68%)	(944,123)	(944,123)	0
- Wrexham Council (19/20: 18.89% - 20/21: 18.94%)	(788,560)	(788,560)	0
Specific Projects			
Regional Consortia School Improvement Grant	(7,828,872)	(7,828,872)	0
Pupil Development Grant - Looked After Children	(1,030,400)	(1,030,400)	0
Pupil Development Grant - Strategic Advisor	(100,000)	(100,000)	0
Pupil Development Grant - Consortium Led Funding	(148,678)	(148,678)	0
Newly Qualified Teachers (NQT)	(346,769)	(346,769)	0
ALN System Transformation Grant	(75,295)	(75,295)	0
Incwm from Secondments	(22,108)	(22,108)	0
Total Income	(13,715,043)	(13,715,043)	0
Total Income over Expenditure	0	(42,505)	(42,505)
Memorandum -			
The GwE Surplus Fund			
	Fund balance as at 1 April 2020		(480,204)
	Add/Less - (Under)/Overspend 2020/21		(42,505)
	Less - Use of the Fund		0
	Fund balance as at 31 March 2021		(522,709)
Information Technology Renewal Fund			
	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)