

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2021/22 : First Quarter April - June 2021

	Opening Budget £	Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
<u>Expenditure</u>					
Employees					
Salaries					
- Management, Brokerage, Standards and Administration	924,341		924,341	924,341	0
- Supporting Improvement Advisers	3,860,941		3,860,941	3,860,941	0
- Staff on Secondment	22,108	21,472	43,580	43,580	0
- Transferred against 'Specific Projects'	(1,820,533)		(1,820,533)	(1,820,533)	0
Training, advertising and other employee costs	42,588		42,588	42,588	0
Building					
Rent (includes services)	173,245		173,245	173,245	0
'Specific Projects' usage of offices recharge	(58,833)		(58,833)	(34,319)	24,514
Travel					
Travel Costs	137,264		137,264	63,945	(73,319)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	72,980		72,980	72,980	0
Information Technology (contribution to renewal fund)	16,496		16,496	16,496	0
Audit Fees	11,454		11,454	11,454	0
Brokerage	288,698		288,698	288,698	0
Gwynedd Council Host Authority Support Service Costs					
Legal	5,726		5,726	5,726	0
Human Resources	9,818		9,818	9,818	0
Finance	42,456		42,456	42,456	0
Information Technology	46,957		46,957	46,957	0
National Model Commitments	469,948		469,948	469,948	0
Specific Projects					
Regional Consortia School Improvement Grant	7,828,872	2,423,126	10,251,998	10,251,998	0
Pupil Deprivation Grant - Looked After Children	1,030,400	1,354	1,031,754	1,031,754	0
Pupil Deprivation Grant - Strategic Advisor	100,000	2,787	102,787	102,787	0
Pupil Deprivation Grant - Consortia Led Funding	148,678	6,964	155,642	155,642	0
Newly Qualified Teachers (NQT)	346,769		346,769	346,769	0
ALN Transformation Grant	75,295		75,295	75,295	0
Informal use of Welsh program (ages 3-18)	0	207,720	207,720	207,720	0
Ein Llais Ni – Oracy Scheme	0	210,900	210,900	210,900	0
Total Expenditure	13,775,668	2,874,323	16,649,991	16,601,186	(48,805)

	Opening Budget £	Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
Income					
Core Service Contributions					
- Anglesey Council (20/21: 10.15% - 21/22: 10.16%)	(429,053)		(429,053)	(429,053)	0
- Gwynedd Council (20/21: 17.63% - 21/22: 17.63%)	(744,676)		(744,676)	(744,676)	0
- Conwy Council (20/21: 15.30% - 21/22: 15.28%)	(645,228)		(645,228)	(645,228)	0
- Denbighshire Council (20/21: 15.30% - 21/22: 15.36%)	(648,731)		(648,731)	(648,731)	0
- Flintshire Council (20/21: 22.68% - 21/22: 22.72%)	(959,441)		(959,441)	(959,441)	0
- Wrexham Council (20/21: 18.94% - 21/22: 18.86%)	(796,417)		(796,417)	(796,417)	0
Specific Projects					
Regional Consortia School Improvement Grant	(7,828,872)	(2,423,126)	(10,251,998)	(10,251,998)	0
Pupil Deprivation Grant - Looked After Children	(1,030,400)	(1,354)	(1,031,754)	(1,031,754)	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)	(2,787)	(102,787)	(102,787)	0
Pupil Deprivation Grant - Consortia Led Funding	(148,678)	(6,964)	(155,642)	(155,642)	0
Newly Qualified Teachers (NQT)	(346,769)		(346,769)	(346,769)	0
ALN Transformation Grant	(75,295)		(75,295)	(75,295)	0
Informal use of Welsh program (ages 3-18)	0	(207,720)	(207,720)	(207,720)	0
Ein Llais Ni – Oracy Scheme	0	(210,900)	(210,900)	(210,900)	0
Income from Secondments	(22,108)	(21,472)	(43,580)	(43,580)	0
Total Income	(13,775,668)	(2,874,323)	(16,649,991)	(16,649,991)	0
Total Income over Expenditure	0	0	0	(48,805)	(48,805)
Memorandum -					
The GwE Surplus Fund					
				Fund balance as at 1 April 2021	(563,530)
				Add/Less - (Under)/Overspend 2021/22	(48,805)
				Less - Use of the Fund	0
				Fund balance as at 31 March 2022	(612,335)