

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2021/22 : Second Quarter July - September 2021

	Revised Budget (Quarter 1) £	Budget Adjustments (Quarter 2) £	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	924,341	(55,000)	869,341	797,105	(72,236)	0
- Supporting Improvement Advisers	3,860,941		3,860,941	3,834,691	(26,250)	0
- Staff on Secondment	43,580	103,495	147,075	147,075	0	0
- Transferred against 'Specific Projects'	(1,820,533)	55,000	(1,765,533)	(1,724,418)	41,115	0
Training, advertising and other employee costs	42,588		42,588	37,268	(5,320)	0
Building						
Rent (includes services)	173,245		173,245	173,245	0	0
'Specific Projects' usage of offices recharge	(58,833)		(58,833)	0	58,833	24,514
Travel						
Travel Costs	137,264		137,264	61,402	(75,862)	(73,319)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	72,980		72,980	72,980	0	0
Information Technology (contribution to renewal fund)	16,496		16,496	16,496	0	0
Audit Fees	11,454		11,454	11,454	0	0
Brokerage	288,698		288,698	288,698	0	0
Gwynedd Council Host Authority Support Service Costs						
Legal	5,726		5,726	5,726	0	0
Human Resources	9,818		9,818	9,818	0	0
Finance	42,456		42,456	42,456	0	0
Information Technology	46,957		46,957	46,957	0	0
National Model Commitments	469,948		469,948	469,948	0	0
Specific Projects						
Regional Consortia School Improvement Grant	10,251,998		10,251,998	10,251,998	0	0
Pupil Deprivation Grant - Looked After Children	1,031,754		1,031,754	1,031,754	0	0
Pupil Deprivation Grant - Strategic Advisor	102,787		102,787	102,787	0	0
Pupil Deprivation Grant - Consortia Led Funding	155,642		155,642	155,642	0	0
Newly Qualified Teachers (NQT)	346,769		346,769	346,769	0	0
ALN Transformation Grant	75,295		75,295	75,295	0	0
Fin-Ed Pathfinder Project	0	10,625	10,625	10,625	0	0
Informal use of Welsh program (ages 3-18)	207,720		207,720	207,720	0	0
Ein Llais Ni – Oracy Scheme	210,900		210,900	210,900	0	0

Total Expenditure	<u>16,649,991</u>	<u>114,120</u>	<u>16,764,111</u>	<u>16,684,391</u>	<u>(79,720)</u>	<u>(48,805)</u>
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	Revised Budget (Quarter 1) £	Budget Adjustments (Quarter 2) £	Revised Budget (Quarter 2) £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 2) £	Over / (Under) Spend Net (Quarter 1) £
Income						
Core Service Contributions						
- Anglesey Council (20/21: 10.15% - 21/22: 10.16%)	(429,053)		(429,053)	(429,053)	0	0
- Gwynedd Council (20/21: 17.63% - 21/22: 17.63%)	(744,676)		(744,676)	(744,676)	0	0
- Conwy Council (20/21: 15.30% - 21/22: 15.28%)	(645,228)		(645,228)	(645,228)	0	0
- Denbighshire Council (20/21: 15.30% - 21/22: 15.36%)	(648,731)		(648,731)	(648,731)	0	0
- Flintshire Council (20/21: 22.68% - 21/22: 22.72%)	(959,441)		(959,441)	(959,441)	0	0
- Wrexham Council (20/21: 18.94% - 21/22: 18.86%)	(796,417)		(796,417)	(796,417)	0	0
Specific Projects						
Regional Consortia School Improvement Grant	(10,251,998)		(10,251,998)	(10,251,998)	0	0
Pupil Deprivation Grant - Looked After Children	(1,031,754)		(1,031,754)	(1,031,754)	0	0
Pupil Deprivation Grant - Strategic Advisor	(102,787)		(102,787)	(102,787)	0	0
Pupil Deprivation Grant - Consortia Led Funding	(155,642)		(155,642)	(155,642)	0	0
Newly Qualified Teachers (NQT)	(346,769)		(346,769)	(346,769)	0	0
ALN Transformation Grant	(75,295)		(75,295)	(75,295)	0	0
Fin-Ed Pathfinder Project	0	(10,625)	(10,625)	(10,625)	0	0
Informal use of Welsh program (ages 3-18)	(207,720)		(207,720)	(207,720)	0	0
Ein Llais Ni – Oracy Scheme	(210,900)		(210,900)	(210,900)	0	0
Income from Secondments	(43,580)	(103,495)	(147,075)	(147,075)	0	0
Total Income	(16,649,991)	(114,120)	(16,764,111)	(16,764,111)	0	0
Total Income over Expenditure	0	0	0	(79,720)	(79,720)	(48,805)
Memorandum -						
The GwE Surplus Fund						
				Fund balance as at 1 April 2021	(563,530)	(563,530)
				Add/Less - (Under)/Overspend 2021/22	(79,720)	(48,805)
				Less - Use of the Fund	0	0
				Fund balance as at 31 March 2022	(643,250)	(612,335)