

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2021/22 : Third Quarter October - December 2021

	Revised Budget (Quarter 2) £	Budget Adjustments (Quarter 3) £	Revised Budget (Quarter 3) £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 3) £	Over / (Under) Spend Net (Quarter 2) £
Expenditure						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	869,341	(4,807)	864,534	786,693	(77,841)	(72,236)
- Supporting Improvement Advisers	3,860,941	(9,470)	3,851,471	3,777,793	(73,678)	(26,250)
- Staff on Secondment	147,071		147,071	147,071	0	0
- Transferred against 'Specific Projects'	(1,765,533)	14,277	(1,751,256)	(1,665,448)	85,808	41,115
Training, advertising and other employee costs	42,588		42,588	37,928	(4,660)	(5,320)
Building						
Rent (includes services)	173,245		173,245	173,245	0	0
'Specific Projects' usage of offices recharge	(58,833)		(58,833)	(2,000)	56,833	58,833
Travel						
Travel Costs	137,264		137,264	34,513	(102,751)	(75,862)
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	398,700	10,650,698	10,750,698	100,000	0
Pupil Deprivation Grant - Looked After Children	1,031,754	103,500	1,135,254	1,135,254	0	0
Pupil Deprivation Grant - Strategic Advisor	102,787	0	102,787	102,787	0	0
Pupil Deprivation Grant - Consortia Led Funding	155,642	40,205	195,847	195,847	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	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>16,764,107</u>	<u>542,405</u>	<u>17,306,512</u>	<u>17,290,223</u>	<u>(16,289)</u>	<u>(79,720)</u>
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	Revised Budget (Quarter 2) £	Budget Adjustments (Quarter 3) £	Revised Budget (Quarter 3) £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 3) £	Over / (Under) Spend Net (Quarter 2) £
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)	(398,700)	(10,650,698)	(10,650,698)	0	0
Pupil Deprivation Grant - Looked After Children	(1,031,754)	(103,500)	(1,135,254)	(1,135,254)	0	0
Pupil Deprivation Grant - Strategic Advisor	(102,787)	0	(102,787)	(102,787)	0	0
Pupil Deprivation Grant - Consortia Led Funding	(155,642)	(40,205)	(195,847)	(195,847)	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	(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	(147,071)		(147,071)	(147,071)	0	0
Total Income	(16,764,107)	(542,405)	(17,306,512)	(17,306,512)	0	0
Total Income over Expenditure	0	0	0	(116,289)	(16,289)	(79,720)
Memorandum -						
The GwE Surplus Fund						
				Fund balance as at 1 April 2021	(563,530)	(563,530)
				Add/Less - (Under)/Overspend 2021/22	(16,289)	(79,720)
				Less - Use of the Fund	0	0
				Fund balance as at 31 March 2022	(579,819)	(643,250)