			6				
	Base Budget	One-off virements	Total Budget	August 2022	August 2022 Commitments	Estimated Final Position	Overspend / (Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Portfolio Management Office							
Employee Expenditure (Pay, N.I. & Superannuation)	1,318,060	0	1,318,060	497,727	0	1,307,034	(11,026)
Advertising and Assessment of Candidates	570	0	570	3,195	0	6,195	5,625
Travel and Subsistence	10,000	0	10,000	2,634	0	10,000	0
Training	12,500	12,500	25,000	2,850	250	20,000	(5,000)
Engagement, Events and Meetings	12,500	0	12,500	1,500	426	7,500	(5,000)
Communications and Public Relations	35,000	22,500	57,500	24,175	15,940	57,500	0
Supplies and Services	10,000	0	10,000	6,088	3,173	15,000	5,000
Regional Engagement Team (RET)	42,290	0	42,290	0	1,990	23,810	(18,480)
Premises	30,000	0	30,000	13,664	0	30,937	937
ESF Evaluation	0	40,000	40,000	0	0	30,000	(10,000)
Portfolio and Programme Development	40,000	10,000	50,000	22,711	1,013	50,000	0
Programme Management Office Total	1,510,920	85,000	1,595,920	574,544	22,792	1,557,976	(37,944)
Accountable Body Support Services							
Finance Services Support	104,840	0	104,840	0	0	104,840	0
Legal (includes Monitoring Officer)	26,530	0	26,530	0	0	31,530	5,000
Corporate Support	38,160	0	38,160	2,983	0	38,160	0
Information Technology	24,850	0	24,850	0	0	24,850	0
Insurance	2,980	0	2,980	0	0	2,980	0
Accountable Body Support Services Total	197,360	0	197,360	2,983	0	202,360	5,000
Joint Committee							
External Legal Support	18,000	0	18,000	0	0	0	(18,000)
External Financial Fees	10,000	0	10,000	0	0	5,000	(5,000)
External Audit Fee	11,400	0	11,400	0	0	24,650	13,250
Business Delivery Board	20,000	0	20,000	0	0	20,000	0
Joint Committee Total	59,400	0	59,400	0	0	49,650	(9,750)
Projects							
Project Business Case Development	350,000	0	350,000	17,000	77,436	279,500	(70,500)
External Legal Support	100,000	0	100,000	2,645	0	50,000	(50,000)
External Financial Support	18,000	0	18,000	0	0	18,000	0
External Procurement Support	50,000	0	50,000	2,492	0	50,000	0
Assurance	80,000	0	80,000	0	1,980	40,000	(40,000)
Projects Total	598,000	0	598,000	22,137	79,416	437,500	(160,500)
Grant schemes							
Community Renewal Funding	241,270	0	241,270	184,068	57,271	241,339	69
Mobile phone coverage survey	0	0	0	14,694	0	14,694	14,694
Grant schemes Total	241,270	0	241,270	198,762	57,271	256,033	14,763
Transfers to reserves							
Partner interest contributions	264,600	0	264,600	0	0	264,600	0
Transfers to reserves Total	264,600	0	264,600	0	0	264,600	0
Total Expenditure	2,871,550	85,000	2,956,550	798,426	159,479	2,768,119	(188,431)
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Faming Contributions	Overspend / (Underspend)	Estimated Final Position	August 2022 Commitments	August 2022	Total Budget	One-off virements	Base Budget	
Partner Contributions	(£)	(£)	(£)	(£)	(£)	(£)	(£)	Income
Convey Borough Country Council G52,000 G								Funding Contributions
Denbightine County Council \$2,000								Partner Contributions
Fintshire County Council (\$2,000) (\$2,	0	(52,000)		(52,000)	(52,000)	0	(52,000)	Conwy County Borough Council
Gwyned Council (52,000)	0	(52,000)		(52,000)	(52,000)	0	(52,000)	Denbighshire County Council
Set Oraglesey Country Council (\$2,000)	0	(52,000)		(52,000)	(52,000)	0	(52,000)	Flintshire County Council
Wreehan County Borough Council (\$2,000) <td< td=""><td>0</td><td>(52,000)</td><td></td><td>(52,000)</td><td>(52,000)</td><td>0</td><td>(52,000)</td><td>Gwynedd Council</td></td<>	0	(52,000)		(52,000)	(52,000)	0	(52,000)	Gwynedd Council
Bangor University (26,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) </td <td>0</td> <td>(52,000)</td> <td></td> <td>(52,000)</td> <td>(52,000)</td> <td>0</td> <td>(52,000)</td> <td>Isle of Anglesey County Council</td>	0	(52,000)		(52,000)	(52,000)	0	(52,000)	Isle of Anglesey County Council
Wreehan Glyndwr University (26,000) (26	0	(52,000)		(52,000)	(52,000)	0	(52,000)	Wrexham County Borough Council
Coleg Cambria (26,000)	0	(26,000)		(26,000)	(26,000)	0	(26,000)	Bangor University
Griγρ Landrillo Menal (26,000) (26,000) (26,000) (26,000) (26,000) Local Authorities' Supplementary Contributions Very County Council (40,000) 0 (40,000) <	0	(26,000)		(26,000)	(26,000)	0	(26,000)	Wrexham Glyndwr University
Coral Authorities' Supplementary Contributions (40,000) (40	0	(26,000)		(26,000)	(26,000)	0	(26,000)	Coleg Cambria
Conwy County Borough Council (40,000) (0	(26,000)		(26,000)	(26,000)	0	(26,000)	Grŵp Llandrillo Menai
Denbighshire County Council (40,000) (4								Local Authorities' Supplementary Contributions
Flintshire Country Council (40,000 0 (40,000 (0	(40,000)		(40,000)	(40,000)	0	(40,000)	Conwy County Borough Council
Gwynedd Council (40,000) (42,200) (25,730) (25,730) (25,730) (25,730) (25,730) (42,200) (42,200) (42,200) (42,200) (42,200) (42,200) (42,200)	0	(40,000)		(40,000)	(40,000)	0	(40,000)	Denbighshire County Council
Sele of Anglesey County Council (40,000) (42,000)	0	(40,000)		(40,000)	(40,000)	0	(40,000)	Flintshire County Council
Wrexham County Borough Council (40,000) 0 (40,000) (40,000) (40,000) Partner Interest Contributions Conwy County Borough Council (31,770) 0 (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (25,730) (33,610) (33,610) (33,610) (33,610) (33,610) (33,610) (33,610) (36,620) (36,620) (36,	0	(40,000)		(40,000)	(40,000)	0	(40,000)	Gwynedd Council
Partner Interest Contributions Conwy County Borough Council (31,770) 0 (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (31,770) (32,730) (25,730) (22,200) (22,200) (42,200) (32,600) (33,610) (33,610) (33,610) (33,610) (33,610) (33,610) (38,600) (36,650) (36,650) (36,650) (36,650) (36,650) (36,650) (36,650) (36,650) (36,650) (36,650) (36,650) (36,650	0	(40,000)		(40,000)	(40,000)	0	(40,000)	
Conwy County Borough Council (31,770) 0 (31,770) (31,770) Denbighshire County Council (25,730) 0 (25,730) (25,730) (25,730) Flintshire County Council (42,200) 0 (42,200) (42,200) (42,200) Gwynedd Council (33,610) 0 (33,610) (33,610) (33,610) Isle of Anglesey County Council (18,720) 0 (18,720) (18,720) Wrexham County Borough Council (36,280) 0 (36,280) (36,280) (36,280) (36,650)	0	(40,000)		(40,000)	(40,000)	0	(40,000)	Wrexham County Borough Council
Denbighshire County Council (25,730) (Partner Interest Contributions
Flintshire County Council	0	(31,770)		(31,770)	(31,770)	0	(31,770)	Conwy County Borough Council
Gwynedd Council (33,610) 0 (33,610) (33,610) (33,610) Isle of Anglesey County Council (18,720) 0 (18,720) (18,720) Wrexham County Borough Council (36,280) 0 (36,280) (36,280) Bangor University (36,650) 0 (36,650) (36,650) Wrexham Glyndwr University (13,610) 0 (13,610) (13,610) Coleg Cambria (13,560) 0 (13,560) (13,560) Grwp Llandrillo Menai (12,470) 0 (12,470) (12,470) Other European Social Fund (ESF) Priority 5 funding (959,680) 0 (959,680) (67,613) (936,853) North Wales Growth Deal grant (Gwynedd) (750,000) 0 (750,000) 0 (8,681) (8,681) Earmarked Reserve 0 (85,000) (85,000) 0 (88,000) (85,000) (85,000) (14,694) (241,339) Molie phone coverage survey grant 0 0 0 0 0 (14,6	0					0		Denbighshire County Council
Isle of Anglesey County Council (18,720) 0 (18,720) (18,720) (18,720) Wrexham County Borough Council (36,280) 0 (36,280) (36,280) (36,280) Bangor University (36,650) 0 (36,650) (36,650) (36,650) Wrexham Glyndwr University (13,610) 0 (13,610) (13,610) (13,610) Coleg Cambria (13,560) 0 (13,560) (13,560) (13,560) (13,560) (13,560) (13,560) (13,560) (12,470	0	(42,200)		(42,200)	(42,200)	0	(42,200)	Flintshire County Council
Wrexham Country Borough Council (36,280) 0 (36,280) (36,280) (36,280) Bangor University (36,650) 0 (36,650) (36,650) (36,650) Wrexham Glyndwr University (13,610) 0 (13,610) (13,610) (13,610) Coleg Cambria (13,560) 0 (13,560) (13,560) (13,560) Grŵp Llandrillo Menai (12,470) 0 (12,470) (12,470) (12,470) Other European Social Fund (ESF) Priority 5 funding (959,680) 0 (959,680) (67,613) (936,853) North Wales Growth Deal grant (Gwynedd) (750,000) 0 (750,000) 0 (750,000) The North Wales Corporate Joint Committee Grant 0 0 0 (8,681) (8,681) Earmarked Reserve 0 (85,000) (85,000) 0 (85,000) Community Renewal Funding (241,270) 0 (241,270) (48,046) (241,339) Mobile phone coverage survey grant 0 0 0	0	(33,610)		(33,610)	(33,610)	0	(33,610)	Gwynedd Council
Bangor University (36,650) 0 (36,650) (36,650) (36,650) Wrexham Glyndwr University (13,610) 0 (13,610) (13,610) (13,610) Coleg Cambria (13,560) 0 (13,560) (13,560) (13,560) Grŵp Llandrillo Menai (12,470) 0 (12,470) (12,470) (12,470) Other European Social Fund (ESF) Priority 5 funding (959,680) 0 (959,680) (67,613) (936,853) North Wales Growth Deal grant (Gwynedd) (750,000) 0 (85,681) (85,681) 0	0	(18,720)		(18,720)	(18,720)	0	(18,720)	Isle of Anglesey County Council
Wrexham Glyndwr University (13,610) 0 (13,610) (13,610) (13,610) Coleg Cambria (13,560) 0 (13,560) (13,560) (13,560) Grŵp Llandrillo Menai (12,470) 0 (12,470) (12,470) (12,470) Other European Social Fund (ESF) Priority 5 funding (959,680) 0 (959,680) (67,613) (936,853) North Wales Growth Deal grant (Gwynedd) (750,000) 0 (750,000) 0 (750,000) The North Wales Corporate Joint Committee Grant 0 0 0 (8,681) (8,681) Earmarked Reserve 0 (85,000) (85,000) 0 (85,000) 0 Community Renewal Funding (241,270) 0 (241,270) (48,046) (241,339) Mobile phone coverage survey grant 0 0 0 0 0 (14,694)	0	(36,280)		(36,280)	(36,280)	0	(36,280)	Wrexham County Borough Council
Coleg Cambria (13,560) 0 (13,560) (13,560) (13,560) Grŵp Llandrillo Menai (12,470) 0 (12,470) (12,470) (12,470) Other European Social Fund (ESF) Priority 5 funding (959,680) 0 (959,680) (67,613) (936,853) North Wales Growth Deal grant (Gwynedd) (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (8,681) (8,681) (8,681) (8,681) (8,681) (8,681) 0 (85,000) 0 (85,000) 0 (85,000) 0 (85,000) 0 (48,046) (241,339) 0 (14,694) (14,694) (14	0	(36,650)		(36,650)	(36,650)	0	(36,650)	Bangor University
Grŵp Llandrillo Menai (12,470) 0 (12,470) (12,470) (12,470) Other European Social Fund (ESF) Priority 5 funding (959,680) 0 (959,680) (67,613) (936,853) North Wales Growth Deal grant (Gwynedd) (750,000) 0 (750,000) 0 (750,000) The North Wales Corporate Joint Committee Grant 0 0 0 (8,681) (8,681) Earmarked Reserve 0 (85,000) (85,000) 0 0 (85,000) Community Renewal Funding (241,270) 0 (241,270) (48,046) (241,339) Mobile phone coverage survey grant 0 0 0 0 0 (14,694)	0	(13,610)		(13,610)	(13,610)	0	(13,610)	Wrexham Glyndwr University
Other Curopean Social Fund (ESF) Priority 5 funding (959,680) 0 (959,680) (67,613) (936,853) North Wales Growth Deal grant (Gwynedd) (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (8,681) (8,681) (8,681) (8,681) (8,681) (85,000) 0 0 (85,000) 0 0 (85,000) 0 0 (241,339) 0 (241,270) 0 0 0 (14,694) 0 (14,694) 0	0	(13,560)		(13,560)	(13,560)	0	(13,560)	Coleg Cambria
European Social Fund (ESF) Priority 5 funding (959,680) 0 (959,680) (67,613) (936,853) North Wales Growth Deal grant (Gwynedd) (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (750,000) 0 (861) (8,681) </td <td>0</td> <td>(12,470)</td> <td></td> <td>(12,470)</td> <td>(12,470)</td> <td>0</td> <td>(12,470)</td> <td>Grŵp Llandrillo Menai</td>	0	(12,470)		(12,470)	(12,470)	0	(12,470)	Grŵp Llandrillo Menai
North Wales Growth Deal grant (Gwynedd) (750,000) 0 (750,000) 0 (750,000) The North Wales Corporate Joint Committee Grant 0 0 0 (8,681) (8,681) Earmarked Reserve 0 (85,000) 0 0 (85,000) Community Renewal Funding (241,270) 0 (241,270) (48,046) (241,339) Mobile phone coverage survey grant 0 0 0 0 0 (14,694)								
The North Wales Corporate Joint Committee Grant 0 0 0 (8,681) (8,681) Earmarked Reserve 0 (85,000) 0 0 (85,000) Community Renewal Funding (241,270) 0 (241,270) (48,046) (241,339) Mobile phone coverage survey grant 0 0 0 0 0 (14,694)	22,827			(67,613)		0		European Social Fund (ESF) Priority 5 funding
Earmarked Reserve 0 (85,000) (85,000) 0 (85,000) Community Renewal Funding (241,270) 0 (241,270) (48,046) (241,339) Mobile phone coverage survey grant 0 0 0 0 0 (14,694)	0	(750,000)		-	(750,000)	0	(750,000)	North Wales Growth Deal grant (Gwynedd)
Community Renewal Funding (241,270) 0 (241,270) (48,046) (241,339) Mobile phone coverage survey grant 0 0 0 0 0 (14,694)	(8,681)	(8,681)		(8,681)	0	0		The North Wales Corporate Joint Committee Grant
Mobile phone coverage survey grant 0 0 0 0 0 (14,694)	0			-		(85,000)		Earmarked Reserve
(// / / / / / / / / / / / / / / / / /	(69)	(241,339)		(48,046)	(241,270)	0	(241,270)	Community Renewal Funding
Total Income (2,871,550) (85,000) (2,956,550) (1,044,940) 0 (2,957,167)	(14,694)	(14,694)		0	0	0	0	Mobile phone coverage survey grant
	(617)	(2,957,167)	0	(1,044,940)	(2,956,550)	(85,000)	(2,871,550)	Total Income
Net Overspend / (Underspend) 0 0 (246,514) 159,479 (189,048)	(189,048)	(189,048)	159,479	(246,514)	0	0	0	Net Overspend / (Underspend)