

2022/23 Economic Ambition Board Revenue Budget - End of August 2022 Review

Appendix 1

	Base Budget	One-off virements	Total Budget	August 2022	August 2022	Estimated Final	Overspend /
Expenditure	(£)	(£)	(£)	(£)	Commitments	Position	(Underspend)
					(£)	(£)	(£)
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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	Base Budget	One-off virements	Total Budget	August 2022	August 2022 Commitments	Estimated Final Position	Overspend / (Underspend)
Income	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Funding Contributions							
Partner Contributions							
Conwy County Borough Council	(52,000)	0	(52,000)	(52,000)		(52,000)	0
Denbighshire County Council	(52,000)	0	(52,000)	(52,000)		(52,000)	0
Flintshire County Council	(52,000)	0	(52,000)	(52,000)		(52,000)	0
Gwynedd Council	(52,000)	0	(52,000)	(52,000)		(52,000)	0
Isle of Anglesey County Council	(52,000)	0	(52,000)	(52,000)		(52,000)	0
Wrexham County Borough Council	(52,000)	0	(52,000)	(52,000)		(52,000)	0
Bangor University	(26,000)	0	(26,000)	(26,000)		(26,000)	0
Wrexham Glyndwr University	(26,000)	0	(26,000)	(26,000)		(26,000)	0
Coleg Cambria	(26,000)	0	(26,000)	(26,000)		(26,000)	0
Grŵp Llandrillo Menai	(26,000)	0	(26,000)	(26,000)		(26,000)	0
Local Authorities' Supplementary Contributions							
Conwy County Borough Council	(40,000)	0	(40,000)	(40,000)		(40,000)	0
Denbighshire County Council	(40,000)	0	(40,000)	(40,000)		(40,000)	0
Flintshire County Council	(40,000)	0	(40,000)	(40,000)		(40,000)	0
Gwynedd Council	(40,000)	0	(40,000)	(40,000)		(40,000)	0
Isle of Anglesey County Council	(40,000)	0	(40,000)	(40,000)		(40,000)	0
Wrexham County Borough Council	(40,000)	0	(40,000)	(40,000)		(40,000)	0
Partner Interest Contributions							
Conwy County Borough Council	(31,770)	0	(31,770)	(31,770)		(31,770)	0
Denbighshire County Council	(25,730)	0	(25,730)	(25,730)		(25,730)	0
Flintshire County Council	(42,200)	0	(42,200)	(42,200)		(42,200)	0
Gwynedd Council	(33,610)	0	(33,610)	(33,610)		(33,610)	0
Isle of Anglesey County Council	(18,720)	0	(18,720)	(18,720)		(18,720)	0
Wrexham County Borough Council	(36,280)	0	(36,280)	(36,280)		(36,280)	0
Bangor University	(36,650)	0	(36,650)	(36,650)		(36,650)	0
Wrexham Glyndwr University	(13,610)	0	(13,610)	(13,610)		(13,610)	0
Coleg Cambria	(13,560)	0	(13,560)	(13,560)		(13,560)	0
Grŵp Llandrillo Menai	(12,470)	0	(12,470)	(12,470)		(12,470)	0
Other							
European Social Fund (ESF) Priority 5 funding	(959,680)	0	(959,680)	(67,613)		(936,853)	22,827
North Wales Growth Deal grant (Gwynedd)	(750,000)	0	(750,000)	0		(750,000)	0
The North Wales Corporate Joint Committee Grant	0	0	0	(8,681)		(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)	(69)
Mobile phone coverage survey grant	0	0	0	0		(14,694)	(14,694)
Total Income	(2,871,550)	(85,000)	(2,956,550)	(1,044,940)	0	(2,957,167)	(617)
Net Overspend / (Underspend)	0	0	0	(246,514)	159,479	(189,048)	(189,048)