

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2022/23 : Second Quarter July - September 2022

	Quarter 1 Budget £	Quarter 2 Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net Quarter 2 £
Expenditure					
Employees					
Salaries					
- Management, Brokerage, Standards and Administration	914,159		914,159	836,429	(77,730)
- Supporting Improvement Advisers	4,029,640		4,029,640	3,914,252	(115,388)
- Staff on Secondment	155,661		155,661	155,661	0
- Transferred against 'Specific Projects'	(1,835,832)		(1,835,832)	(1,689,266)	146,566
Training, advertising and other employee costs	44,070		44,070	44,070	0
Building					
Rent (includes services)	179,274		179,274	179,274	0
'Specific Projects' usage of offices recharge	(60,880)		(60,880)	(35,513)	25,367
Travel					
Travel Costs	142,041		142,041	82,282	(59,759)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	75,520		75,520	65,520	(10,000)
Information Technology (contribution to renewal fund)	17,070		17,070	17,070	0
Audit Fees	11,853		11,853	11,853	0
Brokerage	298,745		298,745	298,745	0
Gwynedd Council Host Authority Support Service Costs					
Legal	5,925		5,925	5,925	0
Human Resources	10,160		10,160	10,160	0
Finance	43,933		43,933	43,933	0
Information Technology	48,591		48,591	48,591	0
National Model Commitments	469,948		469,948	469,948	0
Specific Projects					
Regional Consortia School Improvement Grant	10,509,734	299,226	10,808,960	10,808,960	0
Pupil Deprivation Grant - Looked After Children	1,125,850		1,125,850	1,125,850	0
Pupil Deprivation Grant - Strategic Advisor	100,000		100,000	100,000	0
Pupil Deprivation Grant - Consortia Led Funding	195,847	61,271	257,118	257,118	0
Newly Qualified Teachers (NQT)	346,769		346,769	346,769	0
ALN Transformation Grant	11,346		11,346	11,346	0
Fin-Ed Pathfinder Project	10,625		10,625	10,625	0
Informal use of Welsh program (ages 3-18)	207,720		207,720	207,720	0
Ein Llais Ni – Oracy Scheme	210,900		210,900	210,900	0
Total Expenditure	17,268,669	360,497	17,629,166	17,538,222	(90,944)

	Quarter 1 Budget £	Quarter 2 Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net Quarter 2 £
Income					
Core Service Contributions					
- Anglesey Council (21/22: 10.16% - 22/23: 10.14%)	(445,643)		(445,643)	(445,643)	0
- Gwynedd Council (21/22: 17.63% - 22/23: 17.59%)	(772,960)		(772,960)	(772,960)	0
- Conwy Council (21/22: 15.28% - 22/23: 15.26%)	(670,688)		(670,688)	(670,688)	0
- Denbighshire Council (21/22: 15.36% - 22/23: 15.48%)	(680,010)		(680,010)	(680,010)	0
- Flintshire Council (21/22: 22.72% - 22/23: 22.67%)	(996,049)		(996,049)	(996,049)	0
- Wrexham Council (21/22: 18.86% - 22/23: 18.86%)	(828,867)		(828,867)	(828,867)	0
Specific Projects					
Regional Consortia School Improvement Grant	(10,509,734)	(299,226)	(10,808,960)	(10,808,960)	0
Pupil Deprivation Grant - Looked After Children	(1,125,850)		(1,125,850)	(1,125,850)	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)		(100,000)	(100,000)	0
Pupil Deprivation Grant - Consortia Led Funding	(195,847)	(61,271)	(257,118)	(257,118)	0
Newly Qualified Teachers (NQT)	(346,769)		(346,769)	(346,769)	0
ALN Transformation Grant	(11,346)		(11,346)	(11,346)	0
Fin-Ed Pathfinder Project	(10,625)		(10,625)	(10,625)	0
Informal use of Welsh program (ages 3-18)	(207,720)		(207,720)	(207,720)	0
Ein Llais Ni – Oracy Scheme	(210,900)		(210,900)	(210,900)	0
Income from Secondments	(155,661)		(155,661)	(155,661)	0
Other Income	0		0	(856)	(856)
Total Income	(17,268,669)	(360,497)	(17,629,166)	(17,630,022)	(856)
Total Income over Expenditure	0	0	0	(91,800)	(91,800)
Memorandum -					
The Underspend Fund					
				Fund balance as at 1 April 2022	(437,503)
				Add/Less - (Under)/Overspend 2022/23	(91,800)
				Less - Use of the Fund	0
				Fund balance as at 31 March 2023	(529,303)