

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

Appendix 1

	Base Budget	One-off virements	Total Budget	December 2022	December 2022 Commitments	Estimated Final Position	Overspend / (Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Portfolio Management Office							
Employee Expenditure (Pay, N.I. & Superannuation)	1,318,060	0	1,318,060	970,914	0	1,341,095	23,035
Employee Expenditure - Energy Project				0	0	29,740	29,740
Advertising and Assessment of Candidates	570	0	570	9,580	0	9,580	9,010
Travel and Subsistence	10,000	0	10,000	4,392	0	8,192	(1,808)
Training	12,500	12,500	25,000	3,829	0	11,954	(13,046)
Engagement, Events and Meetings	12,500	0	12,500	4,244	0	10,244	(2,256)
Communications and Public Relations	35,000	22,500	57,500	27,015	14,350	46,365	(11,135)
Supplies and Services	10,000	0	10,000	15,255	230	15,485	5,485
Regional Engagement Team (RET)	42,290	0	42,290	0	0	12,020	(30,270)
Premises	30,000	0	30,000	13,664	0	37,031	7,031
ESF Evaluation	0	40,000	40,000	0	27,633	27,633	(12,367)
Portfolio and Programme Development	40,000	10,000	50,000	23,911	0	45,237	(4,763)
Programme Management Office Total	1,510,920	85,000	1,595,920	1,072,804	42,213	1,594,575	(1,345)
Accountable Body Support Services							
Finance Services Support	104,840	0	104,840	0	0	80,058	(24,782)
Legal (includes Monitoring Officer)	26,530	0	26,530	0	0	26,530	0
Corporate Support	38,160	0	38,160	13,807	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	13,807	0	172,578	(24,782)
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	1,986	0	18,014	(1,986)
Joint Committee Total	59,400	0	59,400	1,986	0	47,664	(11,736)
Projects							
Project Business Case Development	350,000	0	350,000	83,786	65,910	345,126	(4,874)
External Legal Support	100,000	0	100,000	7,147	0	58,808	(41,192)
External Financial Support	18,000	0	18,000	0	0	0	(18,000)
External Procurement Support	50,000	0	50,000	2,492	0	17,476	(32,524)
Assurance	80,000	0	80,000	7,389	4,950	37,339	(42,661)
Projects Total	598,000	0	598,000	100,814	70,860	458,749	(139,251)
Grant schemes							
Community Renewal Funding projects	241,270	0	241,270	241,339	0	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	256,033	0	256,033	14,763
Transfers to reserves							
Partner interest contributions	264,600	0	264,600	0	0	216,370	(48,230)
Transfers to reserves Total	264,600	0	264,600	0	0	216,370	(48,230)
Total Expenditure	2,871,550	85,000	2,956,550	1,445,444	113,073	2,745,970	(210,580)

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	Base Budget	One-off virements	Total Budget	December 2022	December 2022 Commitments	Estimated Final Position	Overspend / (Underspend)
Income	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Funding Contributions							
Partner Contributions							
Conwy County Borough Council	(52,000)	0	(52,000)	(52,000)	0	(52,000)	0
Denbighshire County Council	(52,000)	0	(52,000)	(52,000)	0	(52,000)	0
Flintshire County Council	(52,000)	0	(52,000)	(52,000)	0	(52,000)	0
Cyngor Gwynedd	(52,000)	0	(52,000)	(52,000)	0	(52,000)	0
Isle of Anglesey County Council	(52,000)	0	(52,000)	(52,000)	0	(52,000)	0
Wrexham County Borough Council	(52,000)	0	(52,000)	(52,000)	0	(52,000)	0
Bangor University	(26,000)	0	(26,000)	(26,000)	0	(26,000)	0
Wrexham Glyndwr University	(26,000)	0	(26,000)	(26,000)	0	(26,000)	0
Coleg Cambria	(26,000)	0	(26,000)	(26,000)	0	(26,000)	0
Grŵp Llandrillo Menai	(26,000)	0	(26,000)	(26,000)	0	(26,000)	0
Local Authorities' Supplementary Contributions							
Conwy County Borough Council	(40,000)	0	(40,000)	(40,000)	0	(40,000)	0
Denbighshire County Council	(40,000)	0	(40,000)	(40,000)	0	(40,000)	0
Flintshire County Council	(40,000)	0	(40,000)	(40,000)	0	(40,000)	0
Cyngor Gwynedd	(40,000)	0	(40,000)	(40,000)	0	(40,000)	0
Isle of Anglesey County Council	(40,000)	0	(40,000)	(40,000)	0	(40,000)	0
Wrexham County Borough Council	(40,000)	0	(40,000)	(40,000)	0	(40,000)	0
Partner Interest Contributions							
Conwy County Borough Council	(31,770)	0	(31,770)	(31,770)	0	(31,770)	0
Denbighshire County Council	(25,730)	0	(25,730)	(25,730)	0	(25,730)	0
Flintshire County Council	(42,200)	0	(42,200)	(42,200)	0	(42,200)	0
Cyngor Gwynedd	(33,610)	0	(33,610)	(33,610)	0	(33,610)	0
Isle of Anglesey County Council	(18,720)	0	(18,720)	(18,720)	0	(18,720)	0
Wrexham County Borough Council	(36,280)	0	(36,280)	(36,280)	0	(36,280)	0
Bangor University	(36,650)	0	(36,650)	(36,650)	0	(36,650)	0
Wrexham Glyndwr University	(13,610)	0	(13,610)	(13,610)	0	(13,610)	0
Coleg Cambria	(13,560)	0	(13,560)	(13,560)	0	34,670	48,230
Grŵp Llandrillo Menai	(12,470)	0	(12,470)	(12,470)	0	(12,470)	0
Other							
European Social Fund (ESF) Priority 5 funding	(959,680)	0	(959,680)	(286,024)	0	(989,798)	(30,118)
North Wales Growth Deal grant (Gwynedd)	(750,000)	0	(750,000)	0	0	(560,952)	189,048
The North Wales Corporate Joint Committee	0	0	0	(8,681)	0	(70,810)	(70,810)
Earmarked Reserve	0	(85,000)	(85,000)	0	0	(85,000)	0
Community Renewal Funding	(241,270)	0	(241,270)	(84,356)	0	(241,339)	(69)
Mobile phone coverage survey grant	0	0	0	0	0	(14,694)	(14,694)
Local Energy Grant	0	0	0	0	0	(38,085)	(38,085)
Total Income	(2,871,550)	(85,000)	(2,956,550)	(1,299,661)	0	(2,873,048)	83,502
Net Overspend / (Underspend)	0	0	0	145,783	113,073	(127,078)	(127,078)