

**GwE JOINT COMMITTEE
REVENUE INCOME AND EXPENDITURE ACCOUNT 2022/23**

	Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
Expenditure			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	970,062	830,424	(139,638)
- Supporting Improvement Advisers	4,168,491	4,292,395	123,904
- Staff on Secondment	229,922	229,922	0
- Transferred against 'Specific Projects'	(2,011,481)	(2,021,711)	(10,230)
Training, advertising and other employee costs	44,070	46,604	2,534
Building			
Rent (includes services)	179,274	186,267	6,993
'Specific Projects' usage of offices recharge	(60,880)	(21,621)	39,259
Travel			
Travel Costs	144,540	95,338	(49,202)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	76,010	73,715	(2,295)
Information Technology (contribution to fund)	17,070	0	(17,070)
Audit Fees	11,853	13,609	1,756
Brokerage	299,367	299,466	99
Gwynedd Council Host Authority Support Service Costs			
Legal	5,925	5,925	0
Human Resources	10,160	10,160	0
Finance	43,933	43,933	0
Information Technology	48,591	48,591	0
National Model Commitments	469,948	469,948	0
Specific Projects			
Regional Consortia School Improvement Grant	10,713,476	10,918,417	204,941
Pupil Deprivation Grant - Looked After Children	1,125,850	1,125,913	63
Pupil Deprivation Grant - Strategic Advisor	100,000	101,118	1,118
Pupil Deprivation Grant - Consortia Led Funding	257,118	257,118	0
Newly Qualified Teachers (NQT)	621,742	621,742	0
Informal use of Welsh program (ages 3-18)	207,353	207,353	0
Ein Llais Ni – Oracy Scheme	113,627	113,627	0
Total Expenditure	17,786,021	17,948,253	162,232

	Budget	Income	Over / (Under) Spend Net
	£	£	£
Income			
Core Service Contributions			
- Anglesey Council (21/22: 10.16% - 22/23: 10.14%)	(445,643)	(445,643)	0
- Gwynedd Council (21/22: 17.63% - 22/23: 17.59%)	(772,960)	(772,960)	0
- Conwy Council (21/22: 15.28% - 22/23: 15.26%)	(670,688)	(670,688)	0
- Denbighshire Council (21/22: 15.36% - 22/23: 15.48%)	(680,010)	(680,010)	0
- Flintshire Council (21/22: 22.72% - 22/23: 22.67%)	(996,049)	(996,049)	0
- Wrexham Council (21/22: 18.86% - 22/23: 18.86%)	(828,867)	(828,867)	0
Specific Projects			
Regional Consortia School Improvement Grant	(10,672,628)	(10,672,628)	0
Pupil Deprivation Grant - Looked After Children	(1,125,850)	(1,125,850)	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)	(100,000)	0
Pupil Deprivation Grant - Consortia Led Funding	(257,118)	(257,118)	0
Newly Qualified Teachers (NQT)	(621,742)	(621,742)	0
Informal use of Welsh program (ages 3-18)	(207,353)	(207,353)	0
Ein Llais Ni – Oracy Scheme	(113,627)	(113,627)	0
Income from Secondments	(229,922)	(229,922)	0
Other Income	(63,564)	(63,564)	0
Interest on Balances	0	(23,361)	(23,361)
Total Income	(17,786,021)	(17,809,382)	(23,361)
Total Income over Expenditure	0	138,871	138,871
Memorandum -			
The General Fund			
	Fund balance as at 1 April 2022		(437,503)
	Add - Information Technology (contribution to fund)		0
	Add/Less - (Under)/Overspend 2022/23		138,871
	Less - Use of the Fund		0
	Fund balance as at 31 March 2023		(298,632)