

GwE JOINT COMMITTEE

NORTH WALES COUNCILS

GwE BUDGET 2015/16 - TERM 2 FINANCIAL REVIEW

	Opening Budget 2015/16	Budget Adjustments	Revised Budget 2015/16	Estimated Expenditure 2015/16	Projected Net Over / (Under) spend - latest (Term 2)	Projected Net Over / (Under) spend - previous (Term 1)
	£	£	£	£	£	£
Expenditure						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	759,859	(25,732)	734,128	734,564	436	0
- System Leader	2,284,863	(29,474)	2,255,389	2,222,177	(33,211)	0
Training, advertising and other employee costs	25,630		25,630	29,901	4,271	0
Building						
Rent (includes services)	92,997		92,997	71,013	(21,984)	(21,497)
	0	75,000	75,000	78,827	3,827	
Travel						
Travel Costs	122,822		122,822	112,557	(10,265)	(8,407)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	30,000	25,732	55,732	95,500	39,768	0
Information Technology	15,000		15,000	15,000	0	0
Audit Fees	7,590		7,590	7,590	0	0
Brokerage	259,400		259,400	259,400	0	0
Gwynedd Council Host Authority Support Service Costs						
Legal	5,187		5,187	5,187	0	0
Human Resources	8,894		8,894	8,894	0	0
Finance	38,466		38,466	38,466	0	0
Information Technology	42,544		42,544	42,544	0	0
National Model Commitments	463,004		463,004	463,004	0	0
Use of the GwE Surplus Fund	0	12,500	12,500	12,500	0	0
Specific Projects						
Education Improvement Grant : Commission the Authorities	4,626,787	72,401	4,699,188	4,699,188	0	0
Education Improvement Grant : Directly Managed	860,058	293,261	1,153,319	1,153,319	0	0
Pupil Deprivation Grant - Looked After Children	0	661,500	661,500	661,500	0	0
Schools Challenge Cymru (SCC)	347,715	1,255,044	1,602,759	1,602,759	0	0
New GCSEs, PISA and science literacy	721,044		721,044	721,044	0	0
Additional funding Year 9 cross-curricula LNF	70,000		70,000	70,000	0	0
'IRIS Connect'	44,500	(44,500)	0	0	0	0
CPD - Welsh Baccalaureate	50,000		50,000	50,000	0	0
Learning in Digital Wales	181,348	34,051	215,399	215,399	0	0
Physical Literacy Programme in Schools (PLPS)	331,841	(138,268)	193,573	193,573	0	0
Mentoring & Networking Support to New Head teachers	4,000	7,000	11,000	11,000	0	0
Dyfal Donc Courses	0	21,597	21,597	21,597	0	0
The establishment of Modern Foreign Language (MFL) Schools Centres of Excellence in GwE Cons	0	120,000	120,000	120,000	0	0
Pioneer Schools Network	0	366,828	366,828	366,828	0	0
The development of regional capacity to support Literacy and Numeracy and support the teaching of Modern Foreign Languages (MFL) in schools	0	273,404	273,404	273,404	0	0
Cyfanswm Gwariant	11,393,549	2,980,344	14,373,892	14,356,735	(17,157)	(29,903)

	Opening Budget 2015/16	Budget Adjustments	Revised Budget 2015/16	Estimated Expenditure 2015/16	Projected Net Over / (Under) spend - latest (Term 2)	Projected Net Over / (Under) spend - previous (Term 1)
	£	£	£	£	£	£
Income						
Core Service Contributions						
- Anglesey Council (10.14%)	(421,410)	2,988	(418,422)	(418,422)	0	0
- Gwynedd Council (17.78%)	(739,138)	5,242	(733,896)	(733,896)	0	0
- Conwy Council (15.50%)	(644,348)	4,569	(639,778)	(639,778)	0	0
- Denbighshire Council (15.22%)	(632,512)	4,485	(628,027)	(628,027)	0	0
- Flintshire Council (22.51%)	(935,531)	6,634	(928,897)	(928,897)	0	0
- Wrexham Council (18.85%)	(783,317)	5,555	(777,762)	(777,762)	0	0
One off contribution by Authorities - Office relocation	0	(75,000)	(75,000)	(75,000)	0	0
Use of the GwE Surplus Fund	0	(12,500)	(12,500)	(12,500)	0	0
Specific Projects						
Education Improvement Grant : Commission the Authorities	(4,626,787)	(72,401)	(4,699,188)	(4,699,188)	0	0
Education Improvement Grant : Directly Managed	(860,058)	(293,261)	(1,153,319)	(1,153,319)	0	0
Pupil Deprivation Grant - Looked After Children	0	(661,500)	(661,500)	(661,500)	0	0
Schools Challenge Cymru (SCC)	(347,715)	(1,255,044)	(1,602,758)	(1,602,758)	0	0
New GCSEs, PISA and science literacy	(721,044)		(721,044)	(721,044)	0	0
Additional funding Year 9 cross-curricula LNF	(70,000)		(70,000)	(70,000)	0	0
'IRIS Connect'	(44,500)	44,500	0	0	0	0
CPD - Welsh Baccalaureate	(50,000)		(50,000)	(50,000)	0	0
Learning in Digital Wales	(181,348)	(34,051)	(215,399)	(215,399)	0	0
Physical Literacy Programme in Schools (PLPS)	(331,841)	138,268	(193,573)	(193,573)	0	0
Mentoring & Networking Support to New Head teachers	(4,000)	(7,000)	(11,000)	(11,000)	0	0
Dyfal Donc Courses	0	(21,597)	(21,597)	(21,597)	0	0
The establishment of Modern Foreign Language (MFL) Schools Centres of Excellence in GwE Cons	0	(120,000)	(120,000)	(120,000)	0	0
Pioneer Schools Network	0	(366,828)	(366,828)	(366,828)	0	0
The development of regional capacity to support Literacy and Numeracy and support the teaching of Modern Foreign Languages (MFL) in schools	0	(273,404)	(273,404)	(273,404)	0	0
Total Income	(11,393,549)	(2,980,344)	(14,373,892)	(14,373,892)	0	0
Total Net Budget	0	0	0	(17,157)	(17,157)	(29,903)

Memorandum -

The GwE Surplus Fund

Fund balance as at 1 April 2015	(266,829)
Add - Projected Underspend 2015/16	(17,157)
Less - Use of the Fund	12,500
Fund balance as at 31 March 2016	(271,486)

Information Technology Renewal Fund

Fund balance as at 1 April 2015	(30,000)
Add - Contribution 2015/16	(15,000)
Fund balance as at 31 March 2016	(45,000)