

GWE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2023/24 : Up to the end of September 2023

	Opening Budget £	Adjustments £	Updated Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
<u>Expenditure</u>					
Employees					
Salaries					
- Management, Brokerage, Standards and Administration	995,534	(114,548)	880,986	930,244	49,258
- Supporting Improvement Advisers	4,204,304	1,050	4,205,354	4,208,079	2,725
- Staff on Secondment	202,023	94,921	296,944	296,944	0
- Transferred against 'Specific Projects'	(2,051,145)		(2,051,145)	(2,051,145)	0
Training, advertising and other employee costs	47,384		47,384	47,384	0
Building					
Rent (includes services)	192,755	13,125	205,880	205,880	0
'Specific Projects' usage of offices recharge	(65,458)		(65,458)	(65,458)	0
Travel					
Travel Costs	153,578	(856)	152,722	137,352	(15,370)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	81,199		81,199	81,199	0
Information Technology (contribution to renewal fund)	18,354		18,354	18,354	0
Audit Fees	12,744		12,744	12,744	0
Brokerage	321,211		321,211	321,211	0
Gwynedd Council Host Authority Support Service Costs					
Legal	6,371		6,371	6,371	0
Human Resources	10,924		10,924	10,924	0
Finance	47,237		47,237	47,237	0
Information Technology	52,245		52,245	52,245	0
Savings to found	(102,112)	102,112	0	0	0
National Model Commitments	469,948		469,948	469,948	0
Specific Projects					
Regional Consortia School Improvement Grant	10,813,528	(956,546)	9,856,982	9,856,982	0
Pupil Deprivation Grant - Looked After Children	1,125,850	19,550	1,145,400	1,145,400	0
Pupil Deprivation Grant - Strategic Advisor	100,000		100,000	100,000	0
Pupil Deprivation Grant - Consortia Led Funding	257,118	(71,051)	186,067	186,067	0
Newly Qualified Teachers (NQT)	658,964		658,964	658,964	0
ALN Transformation Grant	11,346	(11,346)	0	0	0
Fin-Ed Pathfinder Project	10,625	(10,625)	0	0	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	<u>17,993,147</u>	<u>(934,215)</u>	<u>17,058,932</u>	<u>17,095,546</u>	<u>36,614</u>
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	Opening Budget £	Adjustments £	Updated Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
Income					
Core Service Contributions					
- Isle of Anglesey County Council (22/23: 10.14% - 23/24: 10.09%)	(443,336)		(443,336)	(443,336)	0
- Cyngor Gwynedd (22/23: 17.59% - 23/24: 17.53%)	(770,232)		(770,232)	(770,232)	0
- Conwy County Borough Council (22/23: 15.26% - 23/24: 15.17%)	(666,666)		(666,666)	(666,666)	0
- Denbighshire County Council (22/23: 15.48% - 23/24: 15.51%)	(681,484)		(681,484)	(681,484)	0
- Flintshire County Council (22/23: 22.67% - 23/24: 22.79%)	(1,001,422)		(1,001,422)	(1,001,422)	0
- Wrexham County Borough Council (22/23: 18.86% - 23/24: 18.91%)	(831,077)		(831,077)	(831,077)	0
Specific Projects					
Regional Consortia School Improvement Grant	(10,808,960)	960,499	(9,848,461)	(9,848,461)	0
Pupil Deprivation Grant - Looked After Children	(1,125,850)	(19,550)	(1,145,400)	(1,145,400)	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)		(100,000)	(100,000)	0
Pupil Deprivation Grant - Consortia Led Funding	(257,118)	71,051	(186,067)	(186,067)	0
Newly Qualified Teachers (NQT)	(658,964)		(658,964)	(658,964)	0
ALN Transformation Grant	(11,346)	11,346	0	0	0
Fin-Ed Pathfinder Project	(10,625)	10,625	0	0	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	(202,023)	(94,921)	(296,944)	(296,944)	0
Other Income	(5,424)	(4,836)	(10,260)	(10,260)	0
Total Income	(17,993,147)	934,215	(17,058,932)	(17,058,932)	0
Total Income over Expenditure	0	0	0	36,614	36,614
Memorandum -					
The General Fund					
			Fund balance as at 1 April 2023		(298,632)
			Add/Less - (Under)/Overspend 2023/24		36,614
			Less - Use of the Fund		0
			Fund balance as at 31 March 2024		(262,018)