

**GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2023/24 : Review up to the end of September 2023**

	Budget Review up to the end of September £	Adjustments £	Budget Review up to the end of December £	Estimated Expenditure £	Over / (Under) Spend Net up to end of September £
<b>Expenditure</b>					
Employees					
Salaries					
- Management, Brokerage, Standards and Administration	880,986	115,237	996,223	896,419	(99,803)
- Supporting Improvement Advisers	4,205,354	(133,888)	4,071,466	4,164,431	92,964
- Staff on Secondment	296,944	(26,327)	270,617	270,617	0
- Transferred against 'Specific Projects'	(2,051,145)	23,614	(2,027,531)	(1,973,590)	53,942
Training, advertising and other employee costs	47,384		47,384	46,454	(930)
Building					
Rent (includes services)	205,880		205,880	212,108	6,228
'Specific Projects' usage of offices recharge	(65,458)		(65,458)	(65,458)	0
Travel					
Travel Costs	152,722	373	153,095	136,600	(16,495)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	81,199	18,354	99,553	122,291	22,738
Information Technology (contribution to renewal fund)	18,354	(18,354)	0	0	0
Audit Fees	12,744		12,744	12,744	0
Commissioning	321,211	350	321,561	321,561	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
National Model Commitments	469,948		469,948	469,948	0
Specific Projects					
Regional Consortia School Improvement Grant	9,856,982	102,614	9,959,596	9,959,596	0
Pupil Deprivation Grant - Looked After Children	1,145,400		1,145,400	1,145,400	0
Pupil Deprivation Grant - Strategic Advisor	100,000		100,000	101,529	1,529
Pupil Deprivation Grant - Consortia Led Funding	186,067		186,067	185,426	(641)
Newly Qualified Teachers (NQT)	658,964	226,152	885,116	885,116	0
Informal use of Welsh program (ages 3-18)	207,720		207,720	207,720	0
Ein Llais Ni – Oracy Scheme	210,900	(52,527)	158,373	158,373	0
Taith Project	0	31,056	31,056	31,056	0
<b>Total Expenditure</b>	<b>17,058,932</b>	<b>286,654</b>	<b>17,345,586</b>	<b>17,405,117</b>	<b>59,531</b>

	Budget Review up to the end of September £	Adjustments £	Budget Review up to the end of December £	Estimated Income £	Over / (Under) Spend Net up to end of September £
<b>Income</b>					
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	(9,848,461)	(101,714)	(9,950,175)	(9,950,175)	0
Pupil Deprivation Grant - Looked After Children	(1,145,400)		(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	(186,067)		(186,067)	(186,067)	0
Newly Qualified Teachers (NQT)	(658,964)	118,152	(540,812)	(540,812)	0
Informal use of Welsh program (ages 3-18)	(207,720)		(207,720)	(207,720)	0
Ein Llais Ni – Oracy Scheme	(210,900)	52,527	(158,373)	(158,373)	0
Taith Project	0	(31,056)	(31,056)	(31,056)	0
Income from Secondments	(296,944)	26,327	(270,617)	(270,617)	0
Other Income	(10,260)	(6,586)	(16,846)	(16,846)	0
Contribution from reserves (NQT)	0	(344,304)	(344,304)	(344,304)	0
<b>Total Income</b>	<b>(17,058,932)</b>	<b>(286,654)</b>	<b>(17,345,586)</b>	<b>(17,345,586)</b>	<b>0</b>
<b>Total Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,531</b>	<b>59,531</b>
<b>Memorandum -</b>					
<b>The General Fund</b>					
					<b>(298,632)</b>
					59,531
					0
					<b>(239,102)</b>