

**GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2022/23 : Third Quarter October - December 2022**

	Quarter 2 Budget £	Quarter 3 Adjustments £	Quarter 3 Budget £	Estimated Expenditure £	Over / (Under) Spend Net Quarter 3 £	Over / (Under) Spend Net Quarter 2 £
<b>Expenditure</b>						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	914,159	55,903	914,159	824,297	(89,862)	(77,730)
- Supporting Improvement Advisers	4,029,640	138,851	4,168,491	4,184,995	16,504	(115,388)
- Staff on Secondment	155,661	46,362	202,023	202,023	0	0
- Transferred against 'Specific Projects'	(1,835,832)	(194,754)	(1,974,683)	(1,888,614)	86,069	146,566
Training, advertising and other employee costs	44,070		44,070	44,070	0	0
Building						
Rent (includes services)	179,274		179,274	179,274	0	0
'Specific Projects' usage of offices recharge	(60,880)		(60,880)	(37,093)	23,787	25,367
Travel						
Travel Costs	142,041	856	142,897	88,851	(54,046)	(59,759)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	75,520		75,520	65,105	(10,415)	(10,000)
Information Technology (contribution to renewal fund)	17,070		17,070	17,070	0	0
Audit Fees	11,853		11,853	11,853	0	0
Brokerage	298,745		298,745	298,745	0	0
Gwynedd Council Host Authority Support Service Costs						
Legal	5,925		5,925	5,925	0	0
Human Resources	10,160		10,160	10,160	0	0
Finance	43,933		43,933	43,933	0	0
Information Technology	48,591		48,591	48,591	0	0
National Model Commitments	469,948		469,948	469,948	0	0
Specific Projects						
Regional Consortia School Improvement Grant	10,808,960	4,568	10,813,528	10,813,528	0	0
Pupil Deprivation Grant - Looked After Children	1,125,850		1,125,850	1,125,850	0	0
Pupil Deprivation Grant - Strategic Advisor	100,000		100,000	100,000	0	0
Pupil Deprivation Grant - Consortia Led Funding	257,118		257,118	257,118	0	0
Newly Qualified Teachers (NQT)	346,769	312,195	658,964	658,964	0	0
ALN Transformation Grant	11,346		11,346	11,886	540	0
Fin-Ed Pathfinder Project	10,625		10,625	10,625	0	0
Informal use of Welsh program (ages 3-18)	207,720		207,720	207,720	0	0
Ein Llais Ni – Oracy Scheme	210,900		210,900	210,900	0	0
<b>Total Expenditure</b>	<b>17,629,166</b>	<b>363,981</b>	<b>17,993,147</b>	<b>17,965,724</b>	<b>(27,423)</b>	<b>(90,944)</b>

	Quarter 2 Budget £	Quarter 3 Adjustments £	Quarter 3 Budget £	Estimated Income £	Over / (Under) Spend Net Quarter 3 £	Over / (Under) Spend Net Quarter 2 £
<b>Income</b>						
Core Service Contributions						
- Anglesey Council (21/22: 10.16% - 22/23: 10.14%)	(445,643)		(445,643)	(445,643)	0	0
- Gwynedd Council (21/22: 17.63% - 22/23: 17.59%)	(772,960)		(772,960)	(772,960)	0	0
- Conwy Council (21/22: 15.28% - 22/23: 15.26%)	(670,688)		(670,688)	(670,688)	0	0
- Denbighshire Council (21/22: 15.36% - 22/23: 15.48%)	(680,010)		(680,010)	(680,010)	0	0
- Flintshire Council (21/22: 22.72% - 22/23: 22.67%)	(996,049)		(996,049)	(996,049)	0	0
- Wrexham Council (21/22: 18.86% - 22/23: 18.86%)	(828,867)		(828,867)	(828,867)	0	0
Specific Projects						
Regional Consortia School Improvement Grant	(10,808,960)		(10,808,960)	(10,808,960)	0	0
Pupil Deprivation Grant - Looked After Children	(1,125,850)		(1,125,850)	(1,125,850)	0	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)		(100,000)	(100,000)	0	0
Pupil Deprivation Grant - Consortia Led Funding	(257,118)		(257,118)	(257,118)	0	0
Newly Qualified Teachers (NQT)	(346,769)	(312,195)	(658,964)	(658,964)	0	0
ALN Transformation Grant	(11,346)		(11,346)	(11,346)	0	0
Fin-Ed Pathfinder Project	(10,625)		(10,625)	(10,625)	0	0
Informal use of Welsh program (ages 3-18)	(207,720)		(207,720)	(207,720)	0	0
Ein Llais Ni – Oracy Scheme	(210,900)		(210,900)	(210,900)	0	0
Income from Secondments	(155,661)	(46,362)	(202,023)	(202,023)	0	0
Other Income	0	(5,424)	(5,424)	(5,424)	0	(856)
<b>Total Income</b>	<b>(17,629,166)</b>	<b>(363,981)</b>	<b>(17,993,147)</b>	<b>(17,993,147)</b>	<b>0</b>	<b>(856)</b>
<b>Total Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,423)</b>	<b>(27,423)</b>	<b>(91,800)</b>
<b>Memorandum -</b>						
<b>The General Fund</b>						
					<b>(437,503)</b>	<b>(437,503)</b>
					(17,070)	
					(27,423)	(91,800)
					0	0
					<b>(481,996)</b>	<b>(529,303)</b>