

North Wales Economic Ambition Board's Revenue Out-turn position 2022/23

Appendix 1

	Base Budget	One-off virements	Total Budget	2022/23 final position	Overspend / (Underspend)
Expenditure	(£)	(£)	(£)	(£)	(£)
Portfolio Management Office					
Employee Expenditure (Pay, N.I. & Superannuation)	1,318,060	0	1,318,060	1,329,023	10,963
Advertising and Assessment of Candidates	570	0	570	9,580	9,010
Travel and Subsistence	10,000	0	10,000	6,959	(3,041)
Training	12,500	12,500	25,000	14,265	(10,735)
Engagement, Events and Meetings	12,500	0	12,500	5,483	(7,017)
Communications and Public Relations	35,000	22,500	57,500	32,997	(24,503)
Supplies and Services	10,000	0	10,000	23,297	13,297
Regional Engagement Team (RET)	42,290	0	42,290	14,075	(28,215)
Premises	30,000	0	30,000	30,264	264
ESF Evaluation	0	40,000	40,000	13,633	(26,367)
Portfolio and Programme Development	40,000	10,000	50,000	23,911	(26,089)
Portfolio Management Office Total	1,510,920	85,000	1,595,920	1,503,487	(92,433)
Accountable Body Support Services					
Finance Services Support	104,840	0	104,840	59,044	(45,796)
Legal (includes Monitoring Officer)	26,530	0	26,530	27,220	690
Corporate Support	38,160	0	38,160	35,890	(2,270)
Information Technology	24,850	0	24,850	17,646	(7,204)
Insurance	2,980	0	2,980	2,979	(1)
Accountable Body Support Services Total	197,360	0	197,360	142,779	(54,581)
Joint Committee					
External Legal Support	18,000	0	18,000	0	(18,000)
External Financial Fees	10,000	0	10,000	2,400	(7,600)
External Audit Fee	11,400	0	11,400	15,923	4,523
Business Delivery Board	20,000	0	20,000	1,986	(18,014)
Joint Committee Total	59,400	0	59,400	20,309	(39,091)
Projects					
Project Business Case Development	350,000	0	350,000	423,156	73,156
External Legal Support	100,000	0	100,000	35,423	(64,577)
External Financial Support	18,000	0	18,000	0	(18,000)
External Procurement Support	50,000	0	50,000	2,492	(47,508)
Assurance	80,000	0	80,000	32,139	(47,861)
Projects Total	598,000	0	598,000	493,210	(104,790)
Grant schemes					
Community Renewal Funding projects	241,270	0	241,270	241,339	69
Mobile phone coverage survey	0	0	0	14,694	14,694
Employee Expenditure - Energy Project	0	0	0	30,963	30,963
Local Area Energy Plans	0	0	0	162,012	162,012
Grant schemes Total	241,270	0	241,270	449,008	207,738
Transfers to reserves					
Partner interest contributions	264,600	0	264,600	216,370	(48,230)
2022/23 interest on balances	0	0	0	752,367	752,367
Transfers to reserves Total	264,600	0	264,600	968,737	704,137
Total Expenditure	2,871,550	85,000	2,956,550	3,577,530	620,980

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	Base Budget	One-off virements	Total Budget	2022/23 final position	Overspend / (Underspend)
Income	(£)	(£)	(£)	(£)	(£)
Funding Contributions					
Partner Contributions					
Conwy County Borough Council	(52,000)	0	(52,000)	(52,000)	0
Denbighshire County Council	(52,000)	0	(52,000)	(52,000)	0
Flintshire County Council	(52,000)	0	(52,000)	(52,000)	0
Cyngor Gwynedd	(52,000)	0	(52,000)	(52,000)	0
Isle of Anglesey County Council	(52,000)	0	(52,000)	(52,000)	0
Wrexham County Borough Council	(52,000)	0	(52,000)	(52,000)	0
Bangor University	(26,000)	0	(26,000)	(26,000)	0
Wrexham Glyndwr University	(26,000)	0	(26,000)	(26,000)	0
Coleg Cambria	(26,000)	0	(26,000)	(26,000)	0
Grŵp Llandrillo Menai	(26,000)	0	(26,000)	(26,000)	0
Local Authorities' Supplementary Contributions					
Conwy County Borough Council	(40,000)	0	(40,000)	(40,000)	0
Denbighshire County Council	(40,000)	0	(40,000)	(40,000)	0
Flintshire County Council	(40,000)	0	(40,000)	(40,000)	0
Cyngor Gwynedd	(40,000)	0	(40,000)	(40,000)	0
Isle of Anglesey County Council	(40,000)	0	(40,000)	(40,000)	0
Wrexham County Borough Council	(40,000)	0	(40,000)	(40,000)	0
Partner Interest Contributions					
Conwy County Borough Council	(31,770)	0	(31,770)	(31,770)	0
Denbighshire County Council	(25,730)	0	(25,730)	(25,730)	0
Flintshire County Council	(42,200)	0	(42,200)	(42,200)	0
Cyngor Gwynedd	(33,610)	0	(33,610)	(33,610)	0
Isle of Anglesey County Council	(18,720)	0	(18,720)	(18,720)	0
Wrexham County Borough Council	(36,280)	0	(36,280)	(36,280)	0
Bangor University	(36,650)	0	(36,650)	(36,650)	0
Wrexham Glyndwr University	(13,610)	0	(13,610)	(13,610)	0
Coleg Cambria	(13,560)	0	(13,560)	34,670	48,230
Grŵp Llandrillo Menai	(12,470)	0	(12,470)	(12,470)	0
Other					
European Social Fund (ESF) Priority 5 funding	(959,680)	0	(959,680)	(987,196)	(27,516)
North Wales Growth Deal grant (Gwynedd)	(750,000)	0	(750,000)	(433,874)	316,126
The North Wales Corporate Joint Committee	0	0	0	(70,345)	(70,345)
Earmarked Reserve	0	(85,000)	(85,000)	(127,700)	(42,700)
Community Renewal Fund	(241,270)	0	(241,270)	(241,339)	(69)
Mobile phone coverage survey grant	0	0	0	(14,694)	(14,694)
UK Shared Prosperity Fund	0	0	0	(14,619)	(14,619)
Local Energy Grant	0	0	0	(201,729)	(201,729)
Department for Work and Pensions Grant	0	0	0	(854)	(854)
Interest	0	0	0	(760,632)	(760,632)
Total Income	(2,871,550)	(85,000)	(2,956,550)	(3,725,352)	(768,802)
Net Overspend / (Underspend)	0	0	0	(147,822)	(147,822)