

## GwE JOINT COMMITTEE

## REVENUE INCOME AND EXPENDITURE ACCOUNT 2015/16

	Budget	Final	Over / (Under)
	£	Expenditure	Spend
		£	Net
			£
<b>Expenditure</b>			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	734,128	734,320	192
- Challenge Advisers	2,225,915	2,099,067	(126,848)
Training, advertising and other employee costs	35,491	46,570	11,079
Building			
Rent (includes services)	92,997	82,009	(10,988)
One-off office relocation costs	75,000	79,143	4,143
Travel			
Travel Costs	122,822	112,280	(10,542)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	58,070	85,586	27,516
Information Technology	15,000	15,000	0
Audit Fees	7,590	7,590	0
Brokerage	259,400	159,277	(100,123)
Gwynedd Council Host Authority Support Service Costs			
Legal	5,187	5,187	0
Human Resources	8,894	8,894	0
Finance	38,466	38,466	0
Information Technology	42,544	42,544	0
National Model Commitments	492,478	492,478	0
Use of the GwE Underspend Reserve			
Website Development	11,500	11,500	0
Contribution to Pension Requirements Fund	36,157	36,157	0
Specific Projects			
Education Improvement Grant : Commission the Authorities	4,699,188	4,699,188	0
Education Improvement Grant : Direct Schemes	1,153,319	1,153,319	0
Supporting Literacy and Numeracy and MFL	250,000	250,000	0
Literacy and Numeracy - WG	5,000	5,000	0
Pupil Deprivation Grant - Looked After Children	661,500	586,223	(75,277)
Schools Challenge Cymru (SCC)	1,301,310	1,304,288	2,978
New GCSEs, PISA and science literacy	721,044	709,881	(11,163)
CPD - Welsh Baccalaureate	75,000	74,685	(315)
Learning in Digital Wales (LiDW)	125,174	102,486	(22,688)
Physical Literacy Programme in Schools (PLPS)	217,938	217,938	0
Mentoring & Networking Support to New Head teachers	12,666	12,666	0
Dyfal Donc Courses	21,590	21,590	0
Modern Foreign Language (MFL) Schools Centres of Excellence	140,000	136,790	(3,210)
Pioneer Schools Network	366,828	337,500	(29,328)
Providing Schools with Equipment - GCSE	22,948	22,948	0
Literacy and Numeracy Framework (Additional Learning Needs)	50,000	50,000	0
Northworts Headsprout Project	40,842	40,842	0
Quality Assurance Tender	38,928	38,928	0
NPQH	92,522	92,522	0
PDG Consortia Support Grant	18,128	18,128	0
HLTA	19,661	19,661	0
<b>Total Expenditure</b>	<b>14,295,225</b>	<b>13,950,651</b>	<b>(344,574)</b>

	Budget	Final	Over / (Under)
	£	Expenditure	Spend
	£	£	Net
			£
<b>Income</b>			
Core Service Contributions			
- Anglesey Council (10.14%)	(418,422)	(418,422)	0
- Gwynedd Council (17.78%)	(733,896)	(733,896)	0
- Conwy Council (15.50%)	(639,779)	(639,779)	0
- Denbighshire Council (15.22%)	(628,027)	(628,027)	0
- Flintshire Council (22.51%)	(928,897)	(928,897)	0
- Wrexham Council (18.85%)	(777,762)	(777,762)	0
One off contribution by Authorities - office relocation	(75,000)	(75,000)	0
Miscellaneous Income	(12,199)	(12,199)	0
Use of the Underspend Reserve	(11,500)	(11,500)	0
Contribution from Pension Requirements Provision	(36,157)	(36,157)	0
Specific Projects			
Education Improvement Grant : Commission the Authorities	(4,699,188)	(4,699,188)	0
Education Improvement Grant : Direct Schemes	(1,153,319)	(1,153,319)	0
Supporting Literacy and Numeracy and MFL	(250,000)	(250,000)	0
Literacy and Numeracy - WG	(5,000)	(5,000)	0
Pupil Deprivation Grant - Looked After Children	(661,500)	(586,223)	75,277
Schools Challenge Cymru (SCC)	(1,301,310)	(1,301,490)	(180)
New GCSEs, PISA and science literacy	(721,044)	(709,881)	11,163
CPD - Welsh BaccaLaureate	(75,000)	(74,685)	315
Learning in Digital Wales (LiDW)	(125,174)	(102,486)	22,688
Physical Literacy Programme in Schools (PLPS)	(217,938)	(217,938)	0
Mentoring & Networking Support to New Head teachers	(12,666)	(12,666)	0
'Dyfal Donc' Courses	(21,590)	(21,590)	0
Modern Foreign Language (MFL) Schools Centres of Excellence	(140,000)	(136,790)	3,210
Pioneer Schools Network	(366,828)	(337,500)	29,328
Providing Schools with Equipment - GCSE	(22,948)	(22,948)	0
Literacy and Numeracy Framework (Additional Learning Needs)	(50,000)	(50,000)	0
Northworts Headsprout Project	(40,842)	(40,842)	0
Quality Assurance Tender	(38,928)	(38,928)	0
NPQH	(92,522)	(92,522)	0
PDG Consortia Support Grant	(18,128)	(18,128)	0
HLTA	(19,661)	(19,661)	0
Interest on Balances	0	(2,277)	(2,277)
<b>Total Income</b>	<b>(14,295,225)</b>	<b>(14,155,701)</b>	<b>139,524</b>
<b>Total</b>	<b>0</b>	<b>(205,050)</b>	<b>(205,050)</b>
<b>Memorandum -</b>			
<b>The Underspend Reserve</b>			
	<b>Fund balance as at 1 April 2015</b>		<b>(266,829)</b>
	Add - Underspend 2015/16		(205,050)
	Less - Use of the Fund		11,500
	<b>Fund balance as at 31 March 2016</b>		<b>(460,379)</b>
<b>Information Technology Renewal Reserve</b>			
	<b>Fund balance as at 1 April 2015</b>		<b>(30,000)</b>
	Add - Contribution 2015/16		(15,000)
	<b>Fund balance as at 31 March 2016</b>		<b>(45,000)</b>
<b>Pension Requirements Reserve</b>			
	<b>Fund balance as at 1 April 2015</b>		<b>0</b>
	Add - Contribution 2015/16		(36,157)
	<b>Fund balance as at 31 March 2016</b>		<b>(36,157)</b>