

**GWE JOINT COMMITTEE**

**Budget Review 2018/19 : Third Quarter October - December 2018**

	Revised Budget Quarter 2 £	Adjustments £	Revised Budget Quarter 3 £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 3) £	Over / (Under) Spend Net (Quarter 2) £
<b>Expenditure</b>						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	957,615		957,615	872,007	(85,608)	(78,750)
- System Leader	3,696,935		3,696,935	3,696,935	0	0
- Staff on Secondment	239,070		239,070	239,070	0	0
- Transferred against 'Specific Projects'	(1,652,930)		(1,652,930)	(1,652,930)	0	0
Training, advertising and other employee costs	39,814		39,814	39,814	0	0
Building						
Rent (includes services)	161,958		161,958	161,958	0	0
'Specific Projects' usage of offices recharge	(55,000)		(55,000)	(55,000)	0	0
Travel						
Travel Costs	128,321		128,321	123,252	(5,069)	(5,682)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	31,012		31,012	69,024	38,012	32,391
Information Technology	15,422		15,422	15,422	0	0
Audit Fees	7,832		7,832	11,000	3,168	3,168
Brokerage	269,889		269,889	269,889	0	0
Gwynedd Council Host Authority Support Service Costs						
Legal	5,352		5,352	5,352	0	0
Human Resources	9,178		9,178	9,178	0	0
Finance	39,690		39,690	39,690	0	0
Information Technology	43,898		43,898	43,898	0	0
Savings to be found - 2018/19	(36,879)		(36,879)	0	36,879	36,879
Savings to be found - Rent Budget	(11,000)		(11,000)	0	11,000	11,000
National Model Commitments	463,003		463,003	463,003	0	0
Specific Projects						
Regional Consortia School Improvement Grant	9,198,005	1,088,843	10,286,848	10,286,848	0	0
Pupil Deprivation Grant - Looked After Children	874,000		874,000	874,000	0	0
Pupil Deprivation Grant - Strategic Advisor	100,000		100,000	100,000	0	0
<b>Total Expenditure</b>	<b>14,545,085</b>	<b>1,088,843</b>	<b>15,614,028</b>	<b>15,612,410</b>	<b>(1,618)</b>	<b>(994)</b>

	Revised Budget Quarter 2 £	Adjustments £	Revised Budget Quarter 3 £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 3) £	Over / (Under) Spend Net (Quarter 2) £
<b>Income</b>						
Core Service Contributions						
- Anglesey Council (10.21%)	(420,135)		(420,135)	(420,135)	0	0
- Gwynedd Council (17.61%)	(724,584)		(724,584)	(724,584)	0	0
- Conwy Council (15.39%)	(633,098)		(633,098)	(633,098)	0	0
- Denbighshire Council (15.22%)	(626,196)		(626,196)	(626,196)	0	0
- Flintshire Council (22.65%)	(931,676)		(931,676)	(931,676)	0	0
- Wrexham Council (18.92%)	(778,420)		(778,420)	(778,420)	0	0
Income from Secondments	(239,070)		(239,070)	(239,070)	0	0
Specific Projects						
Regional Consortia School Improvement Grant	(9,198,005)	(1,088,843)	(10,286,848)	(10,286,848)	0	0
Pupil Deprivation Grant - Looked After Children	(874,000)		(874,000)	(874,000)	0	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)		(100,000)	(100,000)	0	0
<b>Total Income</b>	<b>(14,545,085)</b>	<b>(1,088,843)</b>	<b>(15,614,028)</b>	<b>(15,614,028)</b>	<b>0</b>	<b>0</b>
<b>Total Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,618)</b>	<b>(1,618)</b>	<b>(994)</b>
<b>Memorandum -</b>						
<b>The GwE Surplus Fund</b>						
					<b>(271,616)</b>	<b>(271,616)</b>
					(1,618)	(994)
					0	0
					<b>(273,234)</b>	<b>(272,610)</b>
<b>Information Technology Renewal Fund</b>						
					<b>(40,057)</b>	<b>(40,057)</b>
					(15,422)	(15,422)
					0	0
					<b>(55,479)</b>	<b>(55,479)</b>