

 <b>Joint Committee - Financial Monitoring Report</b> <b>Financial Year 2020/21</b> <i>as at September 2020</i>				
Description	Actuals 2019/20 (£)	Revised Budget 2020/21 (£)	Forecast Outturn 2020/21 (£)	Variance (£)
<b>Joint Committee and Accountable Body</b>				
Room Hire	-	1,800	-	1,800
Subsistence & Meeting Expenses	150	3,360	-	3,360
Travel	-	-	-	-
Democratic, Scrutiny and Legal Support Costs	-	25,200	20,430	4,770
Democratic Services	-	-	-	-
Monitoring Officer	-	34,705	34,705	-
Legal Advisory Fees	3,173	25,000	1,700	23,300
Internal Audit Support	-	20,000	20,000	-
Staff Recruitment Expenses	147	-	-	-
External Audit Fees	8,809	25,000	20,000	5,000
Section 151 Officer	-	54,244	54,244	-
<b>Joint Committee and Accountable Body Total</b>	<b>12,278</b>	<b>189,309</b>	<b>151,079</b>	<b>38,230</b>
<b>Joint Scrutiny Committee</b>				
Room Hire	-	-	-	-
Subsistence & Meeting Expenses	-	6,740	1,227	5,513
Travel	-	1,200	-	1,200
Democratic, Scrutiny and Legal Support Costs	-	20,105	20,105	-
<b>Joint Scrutiny Committee Total</b>	<b>-</b>	<b>28,045</b>	<b>21,332</b>	<b>6,713</b>
<b>Programme Management Office</b>				
Salary (Inc. On-costs)	152,701	379,596	369,466	10,130
Recharges - Employee costs Grant (direct)	60,284	-	10,519	10,519
Staff Recruitment Expenses	3,105	-	-	-
Training of Staff	-	25,500	7,000	18,500
Response Maintenance	-	-	500	500
Rents (The Beacon)	14,889	15,336	14,889	447
Rates (The Beacon)	6,575	6,772	6,688	84
Public Transport - Staff	-	2,000	300	1,700
Staff Travelling Expenses	2,231	16,000	2,000	14,000
Admin, Office & Operational Consumables	-	2,500	-	2,500
Furniture	-	12,000	-	12,000
Fees	-	25,000	10,500	14,500
ICTs & Computer Hardware	-	10,000	4,000	6,000
Subsistence & Meetings Expenses	416	8,000	1,000	7,000
Conferences, Marketing & Advertising	7,143	50,000	10,310	39,690
Projects & Activities Expenditure	-	14,000	-	14,000
Translation/Interpret Services	-	10,000	1,500	8,500
Printing & Copying	-	4,500	500	4,000
Photocopying Recharge	46	-	-	-
Fees - Evaluation and Assurance	10,400	-	14,850	14,850
<b>Programme Management Office Total</b>	<b>257,789</b>	<b>581,204</b>	<b>454,022</b>	<b>127,182</b>
<b>Provision for Unwinding of PMO</b>				
Redundancies	-	19,684	29,684	10,000
<b>Provision for Unwinding Total</b>	<b>-</b>	<b>19,684</b>	<b>29,684</b>	<b>10,000</b>
<b>Total Expenditure</b>	<b>270,067</b>	<b>818,242</b>	<b>656,116</b>	<b>162,126</b>
<b>Funding Contributions</b>				
Welsh Government - Revenue Grant	(10,400)	0	(14,850)	14,850
SBCD Grant Revenue Contribution	0	(723,000)	(723,000)	-
Partner Contributions	(400,000)	(400,000)	(400,000)	-
<b>Total Income</b>	<b>(410,400)</b>	<b>(1,123,000)</b>	<b>(1,137,850)</b>	<b>14,850</b>
<b>Provision of Service - (Surplus) / Deficit</b>	<b>(140,333)</b>	<b>(304,758)</b>	<b>(481,734)</b>	<b>176,976</b>

<b>Movement to Reserves</b>		
Description	2019/20 (£)	2020/21 (£)
Balance Brought Forward from previous year - (Surplus) / Deficit	(99,871)	(240,204)
Net Provision of Service - (Surplus) / Deficit	(140,333)	(481,734)
<b>Balance Carry Forward - (Surplus) / Deficit</b>	<b>(240,204)</b>	<b>(721,938)</b>