

Swansea Bay City Deal Financial Outturn 2018/19

Expenditure	Budget 2018/2019 £	Actual 2018/2019 Final £	Variance 2018/2019 £
Regional Office			
Pay - NJC	372,131	65,284	306,847
National Insurance	38,566	6,878	31,688
Superannuation	66,239	11,621	54,618
Staff Recharges	48,915	182,617	-133,702
Apprentice Levy	0	326	-326
Training of Staff	15,000	0	15,000
Premises Maintenance	500	630	-130
Electricity	2,400	0	2,400
Gas	600	0	600
Rents General	15,000	13,648	1,352
Public Transport - Staff	1,800	21	1,779
Staff Travelling Expenses	17,820	1,575	16,245
Admin, Office & Operational Consumables	11,500	16,738	-5,238
Supplies & Services Materials	0	0	0
Printing & Copying	1,000	0	1,000
Fees	25,000	0	25,000
Translation/Interpret Services	10,000	819	9,181
ICTs & Computer Hardware	20,000	0	20,000
Subsistence & Meetings Expenses	1,000	717	283
Promotions, Marketing & Advertising	150,000	47,404	102,596
Projects & Activities Expenditure	204,246	0	204,246
Photocopying recharge	0	77	-77
Regional Office Total (Controllable)	1,001,717	348,355	653,362
Accountable Body			
Finance Services Support (inclusive of Section 151 Officer)	216,943	100,349	116,594
Staff recruitment costs	0	597	-597
Wales Audit Office	25,000	10,000	15,000
Accountable Body Total	241,943	110,946	130,997
Joint Committee			
Room Hire	1,890	0	1,890
Meeting Expenses	1,200	0	1,200
Fees	25,000	3,671	21,329
Travel	1,800	726	1,074
Joint Committee Total	29,890	4,397	25,493
Joint Scrutiny			
Subsistence & Meeting Expenses	20,000	7,611	12,389
Joint Scrutiny Committee Total	20,000	7,611	12,389
Total Expenditure	1,293,550	471,309	822,241
Income			
Welsh Government Grant Business Engagement (Confirmed)	-57,000	-57,633	633
SBCD Project Contribution	-723,000	0	-723,000
Partner Contributions based on 5yrs	-400,000	-400,000	0
Total Income	-1,180,000	-457,633	-722,367
Net total for the year	113,550	13,676	99,874
Balance B/Fwd from previous year	-113,550	-113,547	-3
Balance C/Fwd to 2019/20	0	-99,871	