

COMMITTEE **Special Educational Needs Joint Committee**

DATE **17 March 2017**

TITLE OF REPORT **Budget 2017/18**

REPORT BY **Head of Finance Service**

Budet 2017/18

The budget for 2017/18 is for the period April-August 2017 only, given that the Joint Committee as an entity comes to an end on 31 August 2017. The budget represents costs for 5 months.

The only addition to the budget is the Apprenticeship Levy which is introduced for the first time in 2017/18, based on 0.5% of the cost of the Joint Committee's staff salaries.

The actual staffing levels for April 2017 is –

- 9.7 Psychologists (includes 2 trainees)
- 7.0 Specialist Teachers
- 1.4 Higher Teaching Assistants
- 4.4 Administrative Staff

The relocation of staff to Cyngor Gwynedd's Headquarters in Caernafon has been delayed, but the move is expected soon.

Gwynedd's contribution for 5 months will be £313,100 and Anglesey's contribution will be £174,060 + £23,000 savings not found giving a total of £197,060. Both authorities will pay the actual cost of the Joint Committee for the period April-August 2017.

The intention, subject to the observations of the external auditor, is to present the 2016/17 final accounts to Cyngor Gwynedd's Audit Committee, as the lead authority under the new arrangements after 31 August 2017.

Recommendation

The Joint-Committee is requested to approve and adopt the budget for 2017/18, for the period April-August 2017.

SPECIAL EDUCATION NEEDS JOINT COMMITTEE
BUDGET 2017/18 (5months April-August 2017)

		Budget 2016/17 (full year)	Budget 2017/18 (April-August 2017)	
	actual staffing	£	£	actual staffing
Expenditure				
Employees	April			April
Salaries	2016			2017
- Psychologists	(8.7)	496,367	224,400	(9.7)
- Specialist Teachers	(8.0 + 1.4)	455,134	168,680	(7.0 + 1.4)
- Administration	(5.4)	185,331	62,260	(4.4)
- Apprenticeship Levy		0	1,820	
Training		9,520	3,970	
Liability Insurance		4,300	1,790	
Building				
Rates		5,206	2,170	
Rent and Services		28,301	11,790	
Transport				
Travelling Expenses		50,780	21,160	
Supplies and Services				
Resources / Office Supplies		17,480	7,280	
Notice of Final Accounts		1,080	450	
Audit Fee		1,000	420	
Telephone		3,000	1,250	
Post		1,880	780	
Central Charges Anglesey		1,630	680	
Central Charges Gwynedd		5,010	2,090	
Savings to be found - Anglesey		-55,210	-23,000	
Total Expenditure		1,210,809	487,990	
Income				
External Income		2,000	830	
Cyngor Gwynedd Contribution	64.27%	776,847	313,100	
Anglesey Council Contribution	35.73%	431,962	174,060	
Total Income		1,210,809	487,990	
Total Net Expenditure		0	0	