# CONSORTIUM OF LOCAL AUTHORITIES IN WALES

# 

**REPORT OF THE CONSORTIUM TREASURER**

**FINANCIAL MONITORING OUTTURN 2021/22**

**1. INTRODUCTION**

1.1 The purpose of this report is to set out the final outturn position against the approved budget for 2021/22.

**2. REBATE FUND**

* 1. As at 1st April 2020, the Rebate Fund stood at £221,768. The final outturn position for 2021/22 was a net underspend of £3,472 against the approved budget. This was transferred to the Rebate Fund increasing the balance to £225,239 at the end of March 2022.
  2. It should be noted that the Rebate Fund was established using earlier years’ surpluses set aside specifically to support projects in the future to the benefit of public sector property services across Wales.

1. **ANNUAL SUBSCRIPTIONS**

3.1 **Appendix B** shows the level of income raised by member subscriptions during 2021/22 and the level of sponsorship income raised during the year.

**OUTTURN POSITION 2021/22**

4.1 **Appendix A** sets out the approved budget and the final outturn position for 2021/22. The gross expenditure budget was set at £70,300 reflecting the estimated ongoing revenue budget and funding for specific training needs and initiatives identified within the various work groups.

* 1. At the end of March 2022, gross expenditure totalled £53,299 inclusive of the Constructing Excellence Wales secretariat fees.
  2. Offsetting this, CLAW membership subscription invoices of £29,900 were issued and paid up in full. In addition, sponsorship income of £26,871 was received. This resulted in total income of £56,771 against the budgeted income target of £55,300.
  3. Net income to financial year end amounted to £3,472.

1. **RECOMMENDATION**
   1. That members note the final outturn position for 2021/22.

***GILLIAN BROWN***

***REPRESENTING THE TREASURER OF THE CONSORTIUM***

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| APPENDIX A  |  |  |  | | --- | --- | --- | | CLAW Final Outturn Position 2021/22 | | | |  |  |  | |  | **Estimates** | **Outturn to** | |  | **2021/2022** | **31st March 2022** | |  | **£** | **£** | | **Income** |  |  | | Local Authority Contributions | 29,900 | 29,900 | | Other Income | 25,400 | 26,871 | | **Total Income** | 55,300 | 56,771 | |  |  |  | | **Expenditure** |  |  | | Training | 28,800 | 17,311 | | FJF funding | 5,000 | 0 | | Secretariat | 30,000 | 25,000 | | Conference/Meeting expenses | 500 | 410 | | Website/Publicity | 2,000 | 7,578 | | Accountancy/Admin Support | 3,000 | 3,000 | | Sponsorship/Subscriptions | 1,000 | 0 | | **Total Expenditure** | 70,300 | 53,299 | |  |  |  | | **Net Deficit/(Surplus)** | **15,000** | **(3,472)** | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | | **APPENDIX B**   |  |  |  | | --- | --- | --- | |  |  |  | |  | **Annual Membership Subscriptions 2021/22** |  | |  |  |  | |  | **Authority** | **£** | |  | Blaenau Gwent | 1,300 | |  | Bridgend | 1,300 | |  | Caerphilly | 1,300 | |  | Cardiff | 1,300 | |  | Carmarthenshire | 1,300 | |  | Ceredigion | 1,300 | |  | Conwy  Denbighshire | 1,300  1,300 | |  | Flintshire | 1,300 | |  | Gwynedd | 1,300 | |  | Merthyr Tydfil | 1,300 | |  | Monmouthshire | 1,300 | |  | Neath & Port Talbot | 1,300 | |  | Newport Norse  Newport | 1,300  1,300 | |  | Pembrokeshire | 1,300 | |  | Powys | 1,300 | |  | Rhondda Cynon Taff | 1,300 | |  | Swansea | 1,300 | |  | Torfaen | 1,300 | |  | Vale of Glamorgan | 1,300 | |  | Wrexham | 1,300 | |  | Ynys Mon | 1,300 | |  | **Total** | **29,900** | |