Annex A

Full year Budget and Forecast

2025/26 Board approved budget	Total	National / All Wales costs	North Wales	Gwent	West Wales	Cardiff & VOG	Powys	Neath Port Talbot & Swansea	Cwm Taf Morgannwg
Staff costs	**6,259,721**	1,948,281	821,432	585,089	676,476	573,670	518,251	513,964	622,559
Other staff costs	**157,300**	112,000	17,000	5,500	5,000	2,700	9,000	2,000	4,100
Accomodation costs	**353,618**	94,518	63,181	55,111	28,562	-	42,233	39,944	30,069
Digital, Data and Tech	**465,816**	452,995	2,236	1,640	2,348	1,541	1,457	1,670	1,929
Specific Programmes	**298,884**	259,000	8,900	4,750	6,700	5,410	7,780	5,244	1,100
Professional fees	**137,800**	137,800	-	-	-	-	-	-	-
Other admin expenses	**102,057**	17,100	14,443	9,605	5,859	9,034	14,730	17,376	13,910
Service Level Agreements	**162,049**	162,049	-	-	-	-	-	-	-
Amortisation	**124,311**	124,311	-	-	-	-	-	-	-
Depreciation	**233,444**	200,000	9,712	23,732	-	-	-	-	-
Contingency	**-**								
	8,295,000	**3,508,053**	**936,904**	**685,427**	**724,944**	**592,355**	**593,451**	**580,198**	**673,666**
Full Time Equivalents	**107.64**	27.00	15.20	10.84	10.81	10.88	9.40	11.71	11.80

2025/26 Forecast at 31 August 2025	Total	National / All Wales costs	North Wales	Gwent	West Wales	Cardiff & VOG	Powys	Neath Port Talbot & Swansea	Cwm Taf Morgannwg
Staff costs	**6,184,818**	2,135,770	760,734	530,100	598,691	532,803	458,864	566,299	601,557
Other staff costs	**172,156**	111,482	19,329	8,171	8,696	4,630	11,020	3,004	5,824
Accomodation costs	**383,483**	97,825	59,585	47,150	28,876	34,692	42,238	41,448	31,669
Digital, Data and Tech	**461,917**	449,101	2,232	1,644	2,352	1,536	1,452	1,668	1,932
Specific Programmes	**299,427**	266,946	7,658	5,215	2,600	3,486	4,325	4,721	4,476
Professional fees	**140,296**	140,296	-	-	-	-	-	-	-
Other admin expenses	**79,441**	7,104	13,560	6,660	5,544	6,691	19,110	10,476	10,296
Service Level Agreements	**163,378**	163,378	-	-	-	-	-	-	-
Amortisation	**124,310**	124,310	-	-	-	-	-	-	-
Depreciation	**234,574**	200,002	9,708	24,864	-	-	-	-	-
Contingency	**96,516**	96,516	-	-	-	-	-	-	-
	8,340,316	**3,792,730**	**872,806**	**623,804**	**646,759**	**583,838**	**537,009**	**627,616**	**655,754**
Full Time Equivalents	**106.44**	26.20	15.20	10.84	11.01	10.88	9.40	11.11	11.80

Annex A continued

2025/26 Forecast variance at 31 August 2025	Total	National / All Wales costs	North Wales	Gwent	West Wales	Cardiff & VOG	Powys	Neath Port Talbot & Swansea	Cwm Taf Morgannwg
Staff costs	**74,903**	(187,489)	60,698	54,989	77,785	40,867	59,387	(52,335)	21,002
Other staff costs	**(14,856)**	518	(2,329)	(2,671)	(3,696)	(1,930)	(2,020)	(1,004)	(1,724)
Accomodation costs	**(29,865)**	(3,307)	3,596	7,961	(314)	(34,692)	(5)	(1,504)	(1,600)
Digital, Data and Tech	**3,899**	3,894	4	(4)	(4)	5	5	2	(3)
Specific Programmes	**(543)**	(7,946)	1,242	(465)	4,100	1,924	3,455	523	(3,376)
Professional fees	**(2,496)**	(2,496)	-	-	-	-	-	-	-
Other admin expenses	**22,616**	9,996	883	2,945	315	2,343	(4,380)	6,900	3,614
Service Level Agreements	**(1,329)**	(1,329)	-	-	-	-	-	-	-
Amortisation	**1**	1	-	-	-	-	-	-	-
Depreciation	**(1,130)**	(2)	4	(1,132)	-	-	-	-	-
Contingency	**(96,516)**	(96,516)	-	-	-	-	-	-	-
	(45,316)	**(284,677)**	**64,098**	**61,623**	**78,185**	**8,517**	**56,442**	**(47,418)**	**17,912**
Full Time Equivalents	**1.20**	**0.80**	**-**	**- -**	**0.20**	**-**	**-**	**0.60**	**-**