

Education and Children Scrutiny Report

Appendix A

Revenue Budget Monitoring 2015-16 as at 30th June 2015

Forecasted for year to 31 March 2016										
Service	Working Budget				Forecasted				Variance For Year £'000	Note
	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000		
Director & Strategic Management										
Director & Management Team	760	0	-151	609	695	0	-151	544	-65	1
Director & Strategic Management	760	0	-151	609	695	0	-151	544	-65	
Education Services Division										
Schools Delegated Budget	109,708	0	0	109,708	109,708	-0	-0	109,708	0	
School Expenditure not currently delegated	459	0	16,809	17,268	428	0	16,809	17,236	-31	2
School Redundancy & EVR	1,602	0	-714	888	2,233	0	-714	1,518	631	3
School Modernisation	19	-5	62	76	20	-5	62	77	1	
Governor Support & Admissions	265	0	64	328	245	0	64	309	-19	4
Early Years Non-Maintained Provision	500	0	21	521	401	0	21	422	-98	5
Special Educational Needs	3,324	-1,341	174	2,157	3,045	-1,352	174	1,867	-290	6
EOTAS & Behaviour Services	1,015	-206	28	837	1,263	-202	28	1,090	252	7
Rhydygors Day Centre	707	-52	21	676	672	-52	21	642	-35	8
Sensory Impairment	321	-12	11	321	332	-16	11	327	7	
Educational Psychology	928	-45	62	945	1,038	-112	62	988	43	9
Education Services Division	118,848	-1,661	16,537	133,724	119,385	-1,738	16,537	134,184	460	
Strategic Development										
School Milk & Uniform Grants	245	-244	12	13	245	-244	12	13	0	
Information & Improvement	323	-35	101	389	328	-57	101	372	-16	
Business Support	520	0	206	726	520	0	206	726	-0	
Participation	85	0	0	85	84	0	0	84	-1	
School Meals & Primary Free Breakfast Services	7,759	-6,712	745	1,792	7,783	-6,737	745	1,792	0	
Strategic Development	8,931	-6,992	1,065	3,004	8,960	-7,038	1,065	2,987	-17	

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School Improvement										
School Effectiveness Support Services	225	-57	277	445	266	-94	277	449	4	
National Model for School Improvement	1,037	75	79	1,192	1,055	52	79	1,186	-5	
Welsh Language Support	877	-890	0	-13	876	-888	0	-12	0	
Education Improvement Grant	8,863	-8,159	0	704	8,864	-8,159	0	705	0	
Other School Grants incl PDG	3,757	-3,752	133	138	4,416	-4,412	133	138	0	
School Improvement	14,760	-12,783	490	2,467	15,476	-13,500	490	2,466	-1	
Learner Programmes										
Post 16 Funding	6,192	-6,192	0	0	6,192	-6,192	0	-0	-0	
Music Services for Schools	1,457	-1,556	9	-90	1,450	-1,549	9	-90	-0	
Youth Service	449	-22	149	575	536	-34	149	650	75	10
Youth Service short term grants	220	-220	10	11	224	-223	10	11	0	
Families First Grant (Youth)	795	-795	58	59	795	-795	58	59	-0	
Youth Offending & Prevention Service	879	-481	112	510	879	-481	112	510	-0	
Adult & Community Learning	525	-522	265	268	705	-526	265	444	176	11
Learner Programmes	10,517	-9,788	603	1,332	10,781	-9,801	603	1,583	251	

Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance For Year	Note
	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non Controllable	Total Net		
Children's Services Division										
Commissioning and Social Work	5,660	-19	567	6,209	5,394	-19	567	5,942	-266	12
Corporate Parenting & Leaving Care	724	0	103	827	726	0	103	829	2	
Fostering Services & Support	3,506	0	95	3,601	3,459	-15	95	3,539	-62	13
Adoption Services	489	-55	33	467	562	-132	33	463	-4	
Out of County Placements (CS)	818	-52	3	769	714	-80	3	636	-132	14
Residential and Respite Units	1,386	-405	110	1,091	1,483	-155	110	1,438	348	15
Short Breaks and Domiciliary Care	343	0	7	351	349	0	7	356	6	
Childcare	387	-118	36	306	392	-122	36	306	-0	
Direct Payments	184	0	1	185	203	0	1	204	19	16
Children's/Family Centres and Playgroups	522	-300	90	312	587	-364	90	312	0	
Flying Start Grant	3,927	-3,926	112	113	3,927	-3,926	112	113	0	
Families First Core & Grant	2,363	-2,244	57	176	2,363	-2,244	57	176	-0	
Preventative incl Section 17 payments	222	0	36	258	205	0	36	242	-17	17
Aids & Adaptions	12	0	1	13	6	0	1	7	-6	
FACT and Family Aide Services	197	0	32	229	221	0	32	253	24	18
Other Family Services incl Young Carers and ASD	180	0	7	187	323	-141	7	188	1	

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Out of Hours Service	250	-64	6	192	314	-64	6	257	64	19
Children's Services Mgt & Support (incl Care First)	1,108	-108	1,116	2,116	1,071	-108	1,116	2,078	-37	20
Legal Fees	430	0	0	430	463	0	0	463	33	21
Education Welfare	407	0	54	461	451	-41	54	464	2	
Children's Services Division	23,115	-7,291	2,467	18,291	23,212	-7,413	2,467	18,265	-26	
SERVICE TOTAL	176,930	-38,514	21,011	159,427	178,509	-39,491	21,011	160,029	602	
Contribution to/from Departmental Reserves									-602	
Net Forecasted End of Year Variance									0	

<u>Main Variance Summary</u>		£'000
1	Director & Management Team - Utilisation of grant income which ends March 2016	-65
2	Education Services - School Expenditure not currently delegated - WJEC reviewed and reduced fees for 2015-16	-31
3	Education Services - School Redundancy & EVR - Additional cost of School related EVR and redundancies	631
4	Education Services - Governor Support & Admissions - Expenditure relating to the updating of school plans less than estimated	-19
5	Education Services - Early Years Non-Maintained Provision - Reduction in demand for 10 hours free education for 3 year olds in non maintained settings	-98
6	Education Services - Special Educational Needs - Vacant posts and utilisation of grant. The underspend is being managed in conjunction with the current pressures within Home Tuition below	-290
7	Education Services - EOTAS (Education Other Than At School) & Behaviour Services - Projected overspend in the cost of the EOTAS, specifically the home tuition service	252
8	Education Services - Rhydygors Day Centre - Vacant posts within the day centre are being considered within the review of provision	-35
9	Education Services - Educational Psychology - Additional staffing costs due to increased service demand - recharges are being reviewed to reduce this pressure	43
10	Learner Programmes - Youth Service - Additional staffing costs £37k, URDD £15k, Evolve Licence £5k, transport & travel £14k, and contribution towards communications team £4k	75
11	Learner Programmes - Adult & Community Learning - Forecast overspend due to maintaining & subsidising four Community Centres which are only used in part for the ACL classes £10k and the cost of course tuition exceeding the franchise income by £166k	176
12	Children's Services - Commissioning and Social Work - In year vacancies across the Social Care Teams	-266
13	Children's Services - Fostering Services & Support - Savings anticipated on Boarded out payments -£95k, partially offset by salary overspend on fostering services £20k and transport of children by taxis to maintain stability whenever possible £13k	-62
14	Children's Services - Out of County Placements (CS) - Savings anticipated on Out of County placements based on current levels, with a contingency for a further case that is being progressed	-132
15	Children's Services - Residential & Respite Units - Forecast overspend in staffing at Garreglwyd £66k, Blaenau £22k & Llys Caradog £10k. In addition, the planned additional contribution from the LHB is unlikely to be achieved in 2015-16 £250k	348
16	Children's Services - Direct Payments - Increasing number of direct payments processed. This should result in savings across other service areas	19
17	Children's Services - Preventative incl Section 17 Payments - Underspend based on current level of payments	-17
18	Children's Services - FACT and Family Aide Services - Additional staffing costs for court duties	24
19	Children's Services - Out of Hours Service - Increasing number of referrals being handled by the out of hours service for Children Services &	64

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	Communities Department	
20	Children's Services - Children's Services Management and Support Service (incl Care First) - Part year vacant posts in Policy -£41k, staff travelling & other minor efficiencies in management team -£18k partially offset by an increase in SLA costs for Carefirst £22k however there is a potential for additional contribution from Adult Services	-37
21	Children's Services - Legal Fees - Overspend on legal fees based on current level of cases	33
	Other	-11
Forecasted end of year Service variance:		602
Contribution to/from Departmental Reserves		-602
Education and Children Net Variance		0