

# PWYLLGOR CRAFFU ADDYSG A PHLANT

## 24<sup>ain</sup> O FEDI 2015

### Adroddiad Monitro Cyllideb Cyfalaf a Refeniw 2015/16

#### Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

- Bod y Pwyllgor Craffu yn derbyn yr Adroddiad Monitro Cyllideb ar gyfer yr Adran Addysg a Phlant, ac yn ystyried y sefyllfa cyllidebol.

#### Rhesymau:

- I ddatgan sefyllfa bresennol y gyllideb i'r Pwyllgor ar y 30ain o Fehefin 2015, ynghylch blwyddyn ariannol 2015/16.

**Angen cyfeirio'r mater at y Bwrdd Gweithredol er mwyn gwneud penderfyniad: NAC OES**

#### Aelodau'r Bwrdd Gweithredol sy'n gyfrifol am y Portffolio:

- Cyng. David Jenkins (Adnoddau)
- Cyng. Gareth Jones (Addysg a Phlant)

<b>Y Gyfarwyddiaeth:</b> Adnoddau  <b>Enw Pennaeth y Gwasanaeth:</b> Chris Moore  <b>Awdur yr adroddiad:</b> Owen Bowen	<b>Swyddi:</b>  Pennaeth Gwasanaethau Cyllidol  Prif Gyfrifydd	<b>Rhifau Ffôn / Cyfeiriadau E-bost:</b>  01267 224160 <a href="mailto:cmoore@sirgar.gov.uk">cmoore@sirgar.gov.uk</a>  01267 224886 <a href="mailto:obowen@sirgar.gov.uk">obowen@sirgar.gov.uk</a>
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## EXECUTIVE SUMMARY

# EDUCATION & CHILDREN SCRUTINY COMMITTEE 24<sup>th</sup> SEPTEMBER 2015

## Revenue & Capital Budget Monitoring Report 2015/16

The monitoring exercise for the period to the 30th June 2015 is attached and indicates that:

### **Revenue Budgets (Appendix A)**

The Education & Children Department is forecasting an overspend of £602k for the year.

The main adverse budget variations relate to school based EVR and redundancy costs (+£631k); Residential and Respite Units (+£348k); EOTAS (Education other than at School) (+£252k); Adult & community learning (+£176k); Youth Service (+£75k); Out of Hours Service (+£64k); Educational Psychology (£43k); Legal fees in respect of care proceedings (£33k) and FACT & Family Aide Services (£24k).

These are partially offset by under-spends across the department in: Staff vacancies, secondments and maximising use of grant funding (-£713k); Out of County Care Placements (-£132k); Payments to private early years providers (-£98k); Fostering services & support (-£62k); Children's Services management & support (-£37k).

### **Capital Budgets (Appendix B)**

**MEP External Funding -£1,057k** Additional External funding secured.

**Ysgol Maes Y Gwendraeth £456k** re-profile required due to delays in 14/15 works carried forward to 15/16.

**Seaside CP School -£3,000k** delay in approving outline business case by Welsh Government.

**Ysgol Trimsaran -£664k** Delay due to site selection issues.

*A list of the main variances is attached to this report.*

<b>DETAILED REPORT ATTACHED?</b>	<b>YES</b>
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## IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report.

Signed: **Chris Moore** Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	NONE

### 3. Finance

Revenue – The Education & Children Department is currently forecasting an overspend of £602k and will utilise Departmental Reserves in order to break even at year end.

Capital – The capital programme is on target against the 2015-16 approved budget.

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: **Chris Moore** Head of Financial Services

1. Local Member(s) – N/A
2. Community / Town Council – N/A
3. Relevant Partners – N/A
4. Staff Side Representatives and other Organisations – N/A

**Section 100D Local Government Act, 1972 – Access to Information**  
List of Background Papers used in the preparation of this report:

**THESE ARE DETAILED BELOW:**

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2015/16 Budget	Resources Department, County Hall, Carmarthen