

Education & Children's Services Scrutiny Report
Budget Monitoring as at 31st August 2018 - Summary

Division	Working Budget				Forecasted				Aug 2018 Forecasted Variance for Year £'000	Jun 2018 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Director & Strategic Management	1,186	0	-94	1,092	1,159	-0	-94	1,065	-28	-13
Education Services Division	129,249	-14,789	18,100	132,559	130,345	-14,829	18,100	133,616	1,057	1,125
Access to Education	8,519	-5,809	2,167	4,877	8,577	-5,732	2,167	5,012	135	103
School Improvement	2,819	-608	463	2,674	3,340	-1,099	463	2,704	30	36
Curriculum & Wellbeing	5,501	-4,112	590	1,980	6,105	-4,463	590	2,233	253	205
Children's Services	22,509	-5,510	2,541	19,540	23,909	-6,509	2,541	19,941	401	444
Corporate Standby Efficiency	-57	0	0	-57	0	0	0	0	57	0
GRAND TOTAL	169,727	-30,829	23,768	162,665	173,435	-32,632	23,768	164,571	1,905	1,899

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Budget Monitoring as at 31st August 2018 - Main Variances

Division	Working Budget		Forecasted		Aug 2018	Notes	Jun 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Director & Strategic Management							
Business Support	405	0	375	-0	-30	Part year vacancy -£20k. Reduction in supplies and services - postages, photocopying recharges, admin and office equipment -£10k	-15
Education Services Division							
School Expenditure not currently delegated	225	0	243	0	18	Additional costs relating to previous years' Church Schools insurance premiums	0
School Redundancy & EVR	1,875	0	2,254	0	379	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	340
Special Educational Needs	2,892	-1,493	3,508	-1,463	646	Additional 5 classes to meet increased demand in specialist provision £457k. Full year impact of additional pupils commencing Out of County placements in 2017-18 and fewer pupils from other authorities in specialist provisions within Carmarthenshire, with these places being utilised by Carmarthenshire pupils £161k. Supply costs in SEN management to meet increased demand in inclusion cases £28k.	800
Education Other Than At School (EOTAS)	1,975	-217	2,049	-274	18	Reduction of income due to staff illnesses.	-4
Sensory Impairment	368	0	356	0	-12	Member of staff on maternity leave	-9
Educational Psychology	843	0	871	-12	16	Service demand currently requires staffing level in excess of budget	27
Access to Education							
School Modernisation	55	-5	178	-69	60	Transport recharges outside of Transport Policy for former pupils of closed schools £28k. Premises costs and historic utility costs re closed schools £32k	44
School Meals & Primary Free Breakfast Services	8,254	-5,804	8,189	-5,664	76	Budget pressures across the service especially sickness cover, kitchens' maintenance and food price increases. Strategic review of meal provision commencing September 2018 to identify service efficiencies.	72
School Improvement							
School Effectiveness Support Services	562	-78	577	-63	30	Premises costs for Neuadd Y Gwendraeth	36

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Budget Monitoring as at 31st August 2018 - Main Variances

Division	Working Budget		Forecasted		Aug 2018 Forecasted Variance for Year £'000	Notes	Jun 2018 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Curriculum and Wellbeing							
Music Services for Schools	965	-865	1,182	-854	229	SLA income from schools has reduced more quickly than the progress with staff restructuring. Service is currently appraising options to address the financial position. Awaiting further developments nationally in terms of possible additional funding for music services.	210
Welsh Language Support	461	-175	718	-410	22	Overspend due to earmarked sum for potential repayment to Swansea University. This matter has been referred to legal.	-0
Children's Services							
Commissioning and Social Work	6,706	-78	6,707	-100	-21	Projected salary savings. Movement in period due to salary savings and a reduction in forecasted legal costs	202
Fostering Services & Support	3,950	0	3,995	-32	13	Increase in boarding out allowances in line with Welsh Government guidelines. Forecast increase in residence orders and boarding out payments based on April - August 2018 activity	-2
Out of County Placements (CS)	701	0	969	-62	206	More use of independent care agencies that are more expensive to use, due to a lack of in house placements suitable for their complex needs which require 24 hour support.	-6
Garreglwyd Residential Unit	562	-163	647	-155	93	Contribution from LHB for Tripartite funding is only at draft SLA level due to on-going lack of engagement from LHB. Additional tripartite staffing and premises costs for new placement are also not yet agreed.	181
Short Breaks and Direct Payments	531	-30	711	-145	65	Increased take up of Direct Payments, based on April - August 2018 . Also increased costs for after school and holiday club provision. This provision is currently under review.	22
Education Welfare	393	0	458	-1	64	Review of staffing structure to be progressed Autumn 2018. Any part year impact would reduce the forecast overspend.	46
Other Variances					-23		-45
Corporate Standby Efficiency					57		0
Grand Total					1,905		1,899

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Budget Monitoring as at 31st August 2018 - Detail Variances

Division	Working Budget				Forecasted				Aug 2018 Forecasted Variance for Year £'000	Notes	Jun 2018 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Director & Management Team	781	0	-192	589	783	0	-192	591	2		0
Business Support	405	0	98	503	375	-0	98	473	-30	Part year vacancy (-£20k). Reduction in supplies and services - postages, photocopying recharges, admin and office equipment (-£10k)	-15
Total Director & Strategic Management	1,186	0	-94	1,092	1,159	-0	-94	1,065	-28		-13
Education Services Division											
Schools Delegated Budget	120,525	-13,079	0	107,446	120,525	-13,079	0	107,446	-0		-0
School Expenditure not currently delegated	225	0	17,683	17,907	243	0	17,683	17,926	18	Additional costs relating to previous years' Church Schools insurance premiums	0
School Redundancy & EVR	1,875	0	21	1,896	2,254	0	21	2,275	379	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	340
School Modernisation	227	0	18	245	223	0	18	241	-4		-4
Early Years Non-Maintained Provision	319	0	9	327	316	0	9	324	-3		-27
Special Educational Needs	2,892	-1,493	122	1,522	3,508	-1,463	122	2,167	646	Additional 5 classes to meet increased demand in specialist provision (£457k). Full year impact of additional pupils commencing Out of County placements in 2017-18 and fewer pupils from other authorities in specialist provisions within Carmarthenshire, with these places being utilised by Carmarthenshire pupils (£161k). Supply costs in SEN management to meet increased demand in inclusion cases (£28k).	800
Education Other Than At School (EOTAS)	1,975	-217	175	1,932	2,049	-274	175	1,950	18	Reduction of income due to staff illnesses.	-4
Sensory Impairment	368	0	15	384	356	0	15	372	-12	Member of staff on maternity leave	-9
Educational Psychology	843	0	58	901	871	-12	58	917	16	Service demand currently requires staffing level in excess of budget	27
Education Services Division Total	129,249	-14,789	18,100	132,559	130,345	-14,829	18,100	133,616	1,057		1,125
School Admissions	211	0	34	245	210	0	34	244	-1		-12
School Modernisation	55	-5	1,118	1,167	178	-69	1,118	1,227	60	Transport recharges outside of Transport Policy for former pupils of closed schools (£28k). Premises costs and historic utility costs re closed schools (£32k)	44
School Meals & Primary Free Breakfast Services	8,254	-5,804	1,016	3,465	8,189	-5,664	1,016	3,541	76	Budget pressures across the service especially sickness cover, kitchens' maintenance and food price increases. Strategic review of meal provision commencing September 2018 to identify service efficiencies.	72
Total Access to Education	8519	-5809	2167	4877	8577	-5732	2167	5,012	135		103

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Budget Monitoring as at 31st August 2018 - Detail Variances

Division	Working Budget				Forecasted				Aug 2018 Forecasted Variance for Year £'000	Notes	Jun 2018 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
School Effectiveness Support Services	562	-78	275	759	577	-63	275	789	30	Premises costs for Neuadd Y Gwendraeth	36
National Model for School Improvement	1,115	-58	64	1,121	1,550	-492	64	1,121	-0		0
Education Improvement Grant	669	0	0	669	669	0	0	669	-0		0
Other School Grants incl PDG	473	-472	124	125	544	-544	124	125	-0		-0
School Improvement Total	2,819	-608	463	2,674	3,340	-1,099	463	2,704	30		36
Post 16 Funding	177	-177	0	1	177	-177	0	1	0		-0
Music Services for Schools	965	-865	65	165	1,182	-854	65	394	229	SLA income from schools has reduced with greater expediency than the progress with staff restructuring. Service is currently appraising options to address the financial position. Awaiting further developments nationally in terms of possible additional funding for music services.	210
Behaviour Management	144	0	3	147	143	0	3	146	-1		-13
Welsh Language Support	461	-175	35	320	718	-410	35	343	22	Overspend due to earmarked sum for potential repayment to Swansea University. This matter has been referred to legal.	-0
Families First Grant (Youth)	613	-611	23	26	613	-611	23	26	0		0
Participation	80	0	31	112	78	0	31	109	-3		1
Youth Offending & Prevention Service	1,560	-788	284	1,056	1,545	-773	284	1,056	-0		-0
Adult & Community Learning	411	-407	100	104	416	-407	100	109	5		6
Cynnydd	595	-594	48	49	786	-784	48	49	-0		-0
Cam Nesa	495	-495	0	0	447	-447	0	0	-0		0
Total Curriculum and Wellbeing	5501	-4112	590	1,980	6105	-4463	590	2,233	253		205
Commissioning and Social Work	6,706	-78	1,446	8,074	6,707	-100	1,446	8,053	-21	Projected salary savings. Movement in period due to salary savings and a reduction in forecasted legal costs	202
Corporate Parenting & Leaving Care	916	-52	103	967	1,137	-284	103	957	-10		0
Fostering Services & Support	3,950	0	82	4,032	3,995	-32	82	4,045	13	Increase in boarding out allowances in line with Welsh Government guidelines. Forecast increase in residence orders and boarding out payments based on April - August 2018 activity	-2
Adoption Services	501	0	54	555	651	-158	54	547	-8		-4

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Out of County Placements (CS)	701	0	4	705	969	-62	4	911	206	More use of independent care agencies that are more expensive to use, due to a lack of in house placements suitable for their complex needs which require 24 hour support. Contribution from LHB for Tripartite funding is only at draft SLA level due to on-going lack of engagement from LHB. Additional tripartite staffing and premises costs for new placement are also not yet agreed.	-6
Garreglwyd Residential Unit	562	-163	118	517	647	-155	118	609	93		181
Residential and Respite Units	925	0	107	1,033	919	0	107	1,027	-6		-9
Childcare	441	-152	27	316	441	-153	27	316	0		0
Short Breaks and Direct Payments	531	-30	52	553	711	-145	52	618	65	Increased take up of Direct Payments, based on April - August 2018 . Also increased costs for after school and holiday club provision. This provision is currently under review.	22
Children's/Family Centres and Playgroups	163	-4	18	176	190	-32	18	176	-0		-3
Flying Start Grant	3,413	-3,407	164	170	3,391	-3,385	164	170	0		7
Families First Grant	1,603	-1,392	166	378	1,929	-1,718	166	378	0		2
Aids & Adaptions	0	0	0	0	0	0	0	0	0		0
Family Aide Services	217	0	45	262	217	0	45	262	-0		-0
Other Family Services incl Young Carers and ASD	365	-92	25	297	367	-94	25	298	0		8
Out of Hours Service	212	-64	1	150	144	0	1	146	-4		-0
Children's Services Mgt & Support (incl Care First)	911	-76	50	884	1,034	-190	50	894	9		0
Education Welfare	393	0	80	472	458	-1	80	537	64	Review of staffing structure to be progressed Autumn 2018. Any part year impact would reduce the forecast overspend.	46
Total Children's Services	22,509	-5,510	2,541	19,540	23,909	-6,509	2,541	19,941	401		444
Corporate Standby efficiency	-57	0	0	-57	0	0	0	0	57		0
TOTAL FOR EDUCATION & CHILDREN'S SERVICES	169,727	-30,829	23,768	162,665	173,435	-32,632	23,768	164,571	1,905		1,899