

PWYLLGOR CRAFFU ADDYSG A PHLANT 9^{fed} O FAWRTH 2016

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 31ain o Rhagfyr 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)

Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol Enw Pennaeth y Gwasanaeth: Owen Bowen Awdur yr adroddiad: Owen Bowen	Swydd: Pennaeth Dros-Dro Gwasanaethau Cyllidol	Rhif Ffôn / Cyfeiriad E-bost: 01267 224886 obowen@sirgar.gov.uk
---	---	--

EXECUTIVE SUMMARY

EDUCATION & CHILDREN SCRUTINY COMMITTEE 9th MARCH 2016

Revenue & Capital Budget Monitoring Report 2015/16

The monitoring exercise for the period to the 31st December 2015 is attached and indicates that:

Revenue Budgets (Appendix A)

The Education & Children's Services Department is forecasting an overspend of £1,269k for the year.

The main adverse budget variations relate to school based EVR and redundancy costs (+£1,072k); EOTAS (Education other than at School) (+£426k); Fostering services & support (+£169k); Adult & Community learning (+£154k); Respite Units (+£137k); Legal fees (+£108k); Out of Hours Service (+£94k); Music Service (+£70k); Garreglwyd Residential Accommodation (+£34k); Other Family Services incl Young Carers and ASD (+£34k) and Youth Service (+£20k).

These are partially offset by under-spends across the department in: Out of County educational placements (-£514k); Staff vacancies, secondments and maximising use of grant funding (-£345k); Centrally managed schools budget (-£66k); Children's Services management & support (-£66k); Governor Support (-£32k); Payments to private early years providers (-£22k) and Adoption Services (-£24k).

There is £967k available in departmental reserves leaving a forecasted shortfall of £302k at year end.

Capital Budgets (Appendix B)

The main variances are on the following projects:

Education DDA Act Works +£296k. Higher demand for adaptations than anticipated.

MEP external funding -£1,947k . Re-profiling required of 21st Century Schools grant from the Welsh Government,

Ysgol Ffwrnes +£29k. Owing to retention to be paid early due to works completed ahead of schedule

Ysgol Maes Y Gwendraeth £455k. Re-profile required owing to delays in 14/15 works carried forward to 15/16.

Seaside CP School -£1,954k. Delay in approving outline business case by Welsh Government. The full business case has now been approved.

Cwm Tywi new area primary -£50k. Options still being considered.

Ysgol Trimsaran new building -£664k. Delays awaiting confirmation on statutory process for dual stream.

Ysgol Y Strade Ph1 +£120k. More expenditure than anticipated during 2015-16, however, this does not affect the overall expenditure on the scheme which is due for completion in January 2019.

Ammanford Primary -£50k. Lower development costs than expected.

Ysgol Parc y Tywyn +£700k. Re-profile required because of significantly more design development undertaken than originally intended during the year. Additional funding has been used to progress this project to detailed design stage and submit a planning application for a number of corporately owned sites in the Burry Port area.

Band B schemes +£72k. Site selections and designs ahead of scheduled.

Other projects +£201k. Need to be re-profiled.

Completed schemes +£43k. Retentions held and paid to contractors on various schemes in order to ensure they are completed as per contract.

DETAILED REPORT ATTACHED?

YES – A list of the main variances is attached to this report

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: Owen Bowen Interim 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 £1,269k for the year.

Capital – The capital programme is forecasting an underspend at year end against the 2015/16 approved budget of £2,745k.

CONSULTATIONS

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

Signed: Owen Bowen Interim 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