

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

Division	Working Budget				Forecasted				Oct 2018 Forecasted Variance for Year £'000	Aug 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	1,181	0	-94	1,087	1,132	0	-94	1,038	-50	-28
Education Services Division	130,258	-15,475	18,112	132,895	131,364	-15,559	18,112	133,916	1,022	1,057
Access to Education	8,455	-5,745	2,167	4,877	8,718	-5,878	2,167	5,007	130	135
School Improvement	2,586	-623	463	2,426	10,260	-8,327	463	2,396	-30	30
Curriculum & Wellbeing	5,483	-4,176	590	1,897	5,938	-4,454	590	2,074	177	253
Children's Services	22,815	-5,752	2,541	19,604	24,228	-6,742	2,541	20,027	423	401
Corporate Standby Efficiency	0	0	0	0	0	0	0	0	0	57
GRAND TOTAL	170,778	-31,772	23,780	162,786	181,639	-40,961	23,780	164,458	1,672	1,905

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Budget Monitoring as at 31st October 2018 - Main Variances

Division	Working Budget		Forecasted		Oct 2018	Notes	Aug 2018
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Director & Strategic Management							
Director & Management Team	781	0	765	0	-17	Part year vacant post	2
Business Support	400	0	367	0	-33	Part year vacancy -£20k. Reduction in supplies and services - postages, photocopying recharges, admin and office equipment -£10k	-30
Education Services Division							
School Expenditure not currently delegated	225	0	225	17	18	Additional costs relating to previous years' Church Schools insurance premiums	18
School Redundancy & EVR	1,875	0	2,202	0	327	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	379
Special Educational Needs	3,190	-1,493	3,872	-1,597	579	Additional 5 classes to meet increased demand in specialist provision £346k. 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 £214k. Supply costs in SEN management to meet increased demand in inclusion cases £19k.	646
Education Other Than At School (EOTAS)	1,975	-217	2,044	-203	83	Additional maintenance costs at the Secondary Teach & Learn Centre £30k; Relocation and initial set up costs for the relocation of Canolfan y Gors to Pwll £47k. Fewer pupils attending Canolfan Bro Tywi due to staff illnesses resulting in reduced income £6k	18
Sensory Impairment	368	0	353	0	-16	Member of staff currently on maternity leave	-12
Educational Psychology	876	0	920	-12	31	Service demand currently requires staffing level in excess of budget	16
Access to Education							
School Modernisation	55	-5	186	-70	67	Transport recharges outside of transport policy for former pupils of closed schools £10k. Premises costs and historic utility costs re closed schools £57k	60
School Meals & Primary Free Breakfast Services	8,190	-5,740	8,321	-5,809	63	Budget pressures across the service especially sickness cover, kitchens' maintenance and food price increases. A strategic review of meal provision commenced in September 2018 to identify service efficiencies.	76
School Improvement							
School Effectiveness Support Services	300	-93	316	-90	20	Premises costs for Neuadd Y Gwendraeth	30
National Model for School Improvement	1,145	-58	1,542	-504	-50	2 part year vacant posts	-0
Curriculum and Wellbeing							

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Budget Monitoring as at 31st October 2018 - Main Variances

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	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Music Services for Schools	965	-865	1,220	-915	205	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. Partly offset by additional funding to be received from Welsh Government for music services £50k	229
Youth Offending & Prevention Service	1,594	-760	1,582	-774	-25	Part Year vacant posts	-0
Children's Services							
Commissioning and Social Work	6,706	-78	6,716	-104	-15	Part year vacant posts	-21
Fostering Services & Support	3,950	0	4,045	-56	39	Increase in boarding out allowances in line with Welsh Government guidelines. Forecast increase in residence orders and boarding out payments based on April - October 2018 activity	13
Out of County Placements (CS)	701	0	942	-62	179	More use of independent care agencies that are more expensive to use and an increase in the number of children on remand.	206
Garreglwyd Residential Unit	562	-163	677	-155	122	Additional staff costs incurred during the summer period due to staff shortage. 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.	93
Residential and Respite Units	925	0	899	0	-27	Part year vacancy and secondment	-6
Short Breaks and Direct Payments	531	-30	697	-149	47	Increased take up of Direct Payments, based on April - October 2018 . Also increased costs for after school and holiday club provision. This provision is currently under review.	65
Education Welfare	393	0	448	-1	54	Review of staffing structure to be progressed Autumn 2018. Any part year impact would reduce the forecast overspend.	64
Other Variances					19		4
Corporate Standby Efficiency					0		57
Grand Total					1,672		1,905

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Budget Monitoring as at 31st October 2018 - Detail Variances

Division	Working Budget				Forecasted				Oct 2018 Forecasted Variance for Year £'000	Notes	Aug 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	765	0	-192	573	-17	Part year vacant post	2
Business Support	400	0	98	498	367	0	98	465	-33	Part year vacancy -£20k. Reduction in supplies and services - postages, photocopying recharges, admin and office equipment -£10k	-30
Total Director & Strategic Management	1,181	0	-94	1,087	1,132	0	-94	1,038	-50		-28
Education Services Division											
Schools Delegated Budget	121,199	-13,765	0	107,434	121,199	-13,765	0	107,434	-0		-0
School Expenditure not currently delegated	225	0	17,695	17,919	225	17	17,695	17,938	18	Additional costs relating to previous years' Church Schools insurance premiums	18
School Redundancy & EVR	1,875	0	21	1,896	2,202	0	21	2,223	327	Budget utilised on existing commitments. Schools are supported and challenged on staffing structure proposals.	379
School Information Systems	227	0	18	245	224	0	18	241	-3		-4
Early Years Non-Maintained Provision	324	0	9	332	325	0	9	334	2		-3
Special Educational Needs	3,190	-1,493	122	1,819	3,872	-1,597	122	2,398	579	Additional 5 classes to meet increased demand in specialist provision £346k. 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 £214k. Supply costs in SEN management to meet increased demand in inclusion cases £19k.	646
Education Other Than At School (EOTAS)	1,975	-217	175	1,932	2,044	-203	175	2,015	83	Additional maintenance costs at the Secondary Teach & Learn Centre £30k; Relocation and initial set up costs for the relocation of Canolfan y Gors to Pwll £47k. Fewer pupils attending Canolfan Bro Tywi due to staff illnesses resulting in reduced income £6k	18
Sensory Impairment	368	0	15	384	353	0	15	368	-16	Member of staff currently on maternity leave	-12
Educational Psychology	876	0	58	934	920	-12	58	965	31	Service demand currently requires staffing level in excess of budget	16
Education Services Division Total	130,258	-15,475	18,112	132,895	131,364	-15,559	18,112	133,916	1,022		1,057
School Admissions	211	0	34	245	211	0	34	245	0		-1
School Modernisation	55	-5	1,118	1,167	186	-70	1,118	1,234	67	Transport recharges outside of transport policy for former pupils of closed schools £10k. Premises costs and historic utility costs re closed schools £57k	60
School Meals & Primary Free Breakfast Services	8,190	-5,740	1,016	3,465	8,321	-5,809	1,016	3,528	63	Budget pressures across the service especially sickness cover, kitchens' maintenance and food price increases. A strategic review of meal provision commenced in September 2018 to identify service efficiencies.	76
Total Access to Education	8,455	-5,745	2,167	4,877	8,718	-5,878	2,167	5,007	130		135

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Budget Monitoring as at 31st October 2018 - Detail Variances

Division	Working Budget				Forecasted				Oct 2018 Forecasted Variance for Year £'000	Notes	Aug 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	300	-93	275	481	316	-90	275	501	20	Premises costs for Neuadd Y Gwendraeth	30
National Model for School Improvement	1,145	-58	64	1,151	1,542	-504	64	1,101	-50	2 part year vacant posts	-0
Education Improvement Grant	669	0	0	669	7,802	-7,133	0	669	-0		-0
Other School Grants incl PDG	473	-472	124	125	601	-600	124	125	-0		-0
School Improvement Total	2,586	-623	463	2,426	10,260	-8,327	463	2,396	-30		30
Post 16 Funding	177	-177	0	1	177	-177	0	1	0		0
Music Services for Schools	965	-865	65	165	1,220	-915	65	370	205	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. Partly offset by additional funding to be received from Welsh Government for music services £50k	229
Behaviour Management	144	0	3	147	143	0	3	146	-0		-1
Welsh Language Support	357	-215	35	176	457	-310	35	182	5		22
Families First Grant (Youth)	665	-663	23	26	666	-663	23	26	0		0
Participation	80	0	31	112	80	0	31	111	-0		-3
Youth Offending & Prevention Service	1,594	-760	284	1,118	1,582	-774	284	1,093	-25	Part year vacant posts	-0
Adult & Community Learning	411	-407	100	104	472	-477	100	96	-8		5
Cynnydd	595	-594	48	49	790	-788	48	49	0		-0
Cam Nesa	495	-495	0	0	350	-350	0	0	-0		-0
Total Curriculum and Wellbeing	5,483	-4,176	590	1,897	5,938	-4,454	590	2,074	177		253
Commissioning and Social Work	6,706	-78	1,446	8,074	6,716	-104	1,446	8,059	-15	Part year vacant posts	-21
Corporate Parenting & Leaving Care	916	-52	103	967	1,211	-337	103	976	9		-10
Fostering Services & Support	3,950	0	82	4,031	4,045	-56	82	4,070	39	Increase in boarding out allowances in line with Welsh Government guidelines. Forecast increase in residence orders and boarding out payments based on April - October 2018 activity	13
Adoption Services	501	0	54	555	650	-156	54	548	-7		-8

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Out of County Placements (CS)	701	0	4	705	942	-62	4	884	179	More use of independent care agencies that are more expensive to use and an increase in the number of children on remand.	206
Garreglwyd Residential Unit	562	-163	118	517	677	-155	118	639	122	Additional staff costs incurred during the summer period due to staff shortage. 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.	93
Residential and Respite Units	925	0	107	1,033	899	0	107	1,006	-27	Part year vacancy and secondment	-6
Childcare	461	-172	27	316	442	-154	27	316	0		0
Short Breaks and Direct Payments	531	-30	52	553	697	-149	52	600	47	Increased take up of Direct Payments, based on April - October 2018 . Also increased costs for after school and holiday club provision. This provision is currently under review.	65
Children's/Family Centres and Playgroups	648	-404	110	355	703	-449	110	364	9		-0
Flying Start Grant	3,413	-3,407	164	170	3,419	-3,410	164	173	3		0
Families First Grant	1,403	-1,278	74	199	1,445	-1,319	74	200	0		0
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	297	-0		0
Out of Hours Service	212	0	1	214	213	0	1	214	0		-4
Children's Services Mgt & Support (incl Care First)	911	-76	50	884	1,140	-297	50	893	9		9
Education Welfare	393	0	80	472	448	-1	80	527	54	Review of staffing structure to be progressed Autumn 2018. Any part year impact would reduce the forecast overspend.	64
Total Children's Services	22,815	-5,752	2,541	19,604	24,228	-6,742	2,541	20,027	423		401
Corporate Standby efficiency	0	0	0	0	0	0	0	0	0		57
TOTAL FOR EDUCATION & CHILDREN'S SERVICES	170,778	-31,772	23,780	162,786	181,639	-40,961	23,780	164,458	1,672		1,905