

Education & Children's Services Scrutiny Report **Budget Monitoring as at 31st October 2019 - Summary**

Division	Working Budget				Forecasted				October 2019 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	
Schools Delegated Budgets	118,537	-10,321	0	108,216	121,537	-10,321	0	111,216	3,000
Director & Strategic Management	1,511	0	-94	1,417	1,483	0	-94	1,389	-28
Education Services Division	9,086	-1,858	20,440	27,668	10,040	-1,845	20,440	28,635	967
Access to Education	8,743	-5,948	2,167	4,962	8,748	-5,800	2,167	5,115	153
School Improvement	3,359	-1,388	463	2,434	3,519	-1,560	463	2,423	-11
Curriculum & Wellbeing	6,045	-4,530	567	2,083	6,521	-4,884	567	2,204	122
Children's Services	22,741	-5,712	2,563	19,592	24,425	-7,516	2,563	19,472	-120
TOTAL excluding schools	51,486	-19,436	26,106	58,156	54,737	-21,605	26,106	59,238	1,082
GRAND TOTAL	170,023	-29,757	26,106	166,372	176,274	-31,925	26,106	170,454	4,082

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Budget Monitoring as at 31st October 2019 - Detail Monitoring

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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	
Primary Schools	63,230	-6,978		56,252	64,430	-6,978		57,452	1,200	Based on schools' working budgets received for 2019/20. Deficit budget submissions are included subject to approval of recovery plans by LA
Secondary Schools	51,398	-3,297		48,101	52,798	-3,297		49,501	1,400	
Special Schools	3,910	-46		3,864	4,310	-46		4,264	400	
Total Schools Delegated Budget	118,537	-10,321	0	108,216	121,537	-10,321	0	111,216	3,000	
Director & Management Team	1,123	0	-192	932	1,124	0	-192	932	0	Part year vacant posts - 1 remaining vacant post should be filled from January onwards
Business Support	387	0	98	485	359	0	98	457	-28	
Total Director & Strategic Management	1,511	0	-94	1,417	1,483	0	-94	1,389	-28	
School Expenditure not currently delegated	101	0	20,019	20,121	152	2	20,019	20,173	53	
School Redundancy & EVR	2,013	0	21	2,034	2,098	0	21	2,119	86	Forecast based on business cases approved to date. Schools are supported and challenged on staffing structure proposals
School Information Systems	260	-28	18	251	250	-29	18	239	-12	
Early Years Non-Maintained Provision	360	0	9	368	364	-14	9	359	-10	
Special Educational Needs	3,079	-1,548	122	1,653	3,582	-1,375	122	2,329	676	
Education Other Than At School (EOTAS)	2,001	-283	178	1,896	2,173	-288	178	2,063	166	Forecast based on existing known commitments. Demand for Teaching Assistant support has increased. A reduction in the number of pupils from other counties has resulted in a reduction in the level of income. Increasing demand from schools for alternative provision £134k and an increase in home tuition £32k
Sensory Impairment	376	0	15	392	374	-6	15	383	-8	
Educational Psychology	896	0	58	954	1,048	-135	58	970	16	
Education Services Division Total	9,086	-1,858	20,440	27,668	10,040	-1,845	20,440	28,635	967	
School Admissions	253	0	34	287	224	0	34	258	-29	Part year staff vacancies following re-structure of the section School transport recharges from school reorganisations £22k; Premises costs relating to closed schools £83k Budget pressures across the service especially sickness cover, kitchens' maintenance and food price increases. A strategic review of meal provision is on-going to identify service efficiencies
School Modernisation	108	-1	1,118	1,225	261	-48	1,118	1,330	105	
School Meals & Primary Free Breakfast Services	8,382	-5,947	1,016	3,450	8,264	-5,752	1,016	3,527	77	
Total Access to Education	8,743	-5,948	2,167	4,962	8,748	-5,800	2,167	5,115	153	

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School Effectiveness Support Services	252	-42	275	484	243	-45	275	473	-12	
National Model for School Improvement	1,151	-59	64	1,156	1,231	-148	64	1,146	-9	
Education Improvement Grant	1,411	-742	0	669	1,411	-742	0	669	0	
Other School Grants incl PDG	546	-545	124	125	635	-624	124	135	10	
School Improvement Total	3,359	-1,388	463	2,434	3,519	-1,560	463	2,423	-11	
Post 16 Funding	181	-181	0	1	182	-181	0	1	0	
Music Services for Schools	871	-770	65	167	1,178	-911	65	332	166	Slow progress with staff restructuring, which has been affected by a delay in the ongoing redundancy process and therefore an increased staffing forecast from the previous report to year end
Behaviour Management	147	0	3	150	290	-153	3	141	-9	
Welsh Language Support	525	-208	35	352	586	-267	35	354	2	
Families First Grant (Youth)	665	-663	0	3	641	-635	0	6	3	
Participation	83	0	31	114	83	0	31	114	-0	
Youth Offending & Prevention Service	1,972	-1,112	284	1,144	2,021	-1,195	284	1,110	-34	Maximisation of grants to release core budget
Adult & Community Learning	455	-451	100	104	476	-479	100	98	-6	
European Funded Projects	1,147	-1,145	48	49	1,066	-1,064	48	49	0	
Total Curriculum and Wellbeing	6,045	-4,530	567	2,083	6,521	-4,884	567	2,204	122	
Commissioning and Social Work	6,790	-79	1,446	8,157	6,916	-148	1,446	8,215	58	Increased number of legal cases attracting significant costs
Corporate Parenting & Leaving Care	975	0	103	1,078	1,165	-157	103	1,111	33	Increased Lodging costs offset by St David's Day and ICF grants.
Fostering Services & Support	3,869	0	82	3,951	3,964	-188	82	3,858	-93	Part year vacant posts and maximisation of grants to release core budget (£55k). Also, more cost effective recruitment of Foster Carers and tight controls in place on additional miscellaneous payments made to Foster Carers (£38k)
Adoption Services	773	-260	54	567	953	-448	54	559	-8	
Out of County Placements (CS)	642	0	4	646	646	-7	4	643	-3	
Garreglwyd Residential Unit	586	-166	118	537	665	-168	118	615	78	Hywel Dda Health Board disputing partnership arrangement, which could affect the level of their contribution. Senior officers are currently in negotiations with the Health Board to resolve this
Residential and Respite Units	961	0	107	1,068	984	0	107	1,092	24	Increased salary costs at Llys Caradog Respite Centre - emergency placement over the summer and generally increased support needed for young people with complex needs who are now being referred to service
Childcare	484	-187	27	324	459	-188	27	298	-26	Additional in year grants awarded from Welsh Government. Existing staff have been utilised to work on the grants which has released core funding

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Short Breaks and Direct Payments	604	0	41	645	722	-110	41	653	9	
Children's/Family Centres and Playgroups	316	-61	106	361	734	-469	106	371	10	
Flying Start Grant	3,406	-3,400	163	169	3,405	-3,399	163	169	-0	
Families First Grant	1,260	-1,056	112	316	1,246	-1,057	112	301	-15	Additional in year grants awarded from Welsh Government. Existing staff have been utilised to work on the grants which has released core funding
Family Aide Services	168	0	45	212	279	-188	45	136	-76	Part year vacant posts following restructure and setting up of new Step Up Step Down Family Intervention Team.
Other Family Services incl Young Carers and ASD	591	-362	24	253	602	-448	24	178	-75	External income received from other Local Authorities as part of regional REFLECT project, which has released core budget
Out of Hours Service	151	-64	1	89	151	-64	1	89	0	
Children's Services Mgt & Support (incl Care First)	946	-76	50	919	1,143	-287	50	905	-14	
School Safeguarding & Attendance	221	0	80	300	390	-191	80	279	-21	Part year vacant posts following service restructure
Total Children's Services	22,741	-5,712	2,563	19,592	24,425	-7,516	2,563	19,472	-120	
TOTAL FOR EDUCATION & CHILDREN'S SERVICES DEPARTMENT	51,486	-19,436	26,106	58,156	54,737	-21,605	26,106	59,238	1,082	
TOTAL FOR EDUCATION & CHILDREN'S SERVICES DEPARTMENT INCLUDING SCHOOLS	170,023	-29,757	26,106	166,372	176,274	-31,925	26,106	170,454	4,082	