

## Education & Children's Services Scrutiny Report

### Budget Monitoring as at 31st October 2020 - Summary

Division	Working Budget				Forecasted				Oct 2020 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	
<b>Schools Delegated Budgets</b>	132,231	-13,543	0	118,687	133,726	-13,543	0	120,182	1,495
Director & Strategic Management	1,480	0	-109	1,371	1,501	-0	-109	1,391	21
Education Services Division	7,259	-2,716	21,134	25,676	6,724	-2,148	21,134	25,710	34
Access to Education	9,046	-6,201	1,584	4,429	9,979	-6,901	1,584	4,662	233
School Improvement	3,467	-1,526	427	2,368	3,549	-1,725	427	2,251	-117
Curriculum & Wellbeing	8,570	-4,781	886	4,674	8,803	-4,994	886	4,694	20
Children's Services	24,451	-6,087	2,721	21,086	26,504	-8,518	2,721	20,708	-378
Additional resources for reopening of schools	0	0	0	0	1,049	-850	0	199	199
<b>TOTAL excluding schools</b>	54,272	-21,311	26,643	59,604	58,109	-25,136	26,643	59,616	12
<b>GRAND TOTAL</b>	186,503	-34,854	26,643	178,291	191,834	-38,679	26,643	179,798	1,507

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**Budget Monitoring as at 31st October 2020 - Detail Monitoring**

Division	Working Budget				Forecasted				Oct 2020 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Primary Schools	69,767	-8,545	0	61,222	69,932	-8,545	0	61,387	165	Based on schools' working budgets received for 2020/21 & updated for 2nd quarter monitoring returns which reflect reduced actuals during summer term and the application of ALP grant against teacher posts where redundancies have been postponed due to Covid-19.
Secondary Schools	58,331	-4,958	0	53,373	59,231	-4,958	0	54,273	900	
Special Schools	4,132	-40	0	4,092	4,562	-40	0	4,522	430	
<b>Total Schools Delegated Budget</b>	<b>132,231</b>	<b>-13,543</b>	<b>0</b>	<b>118,687</b>	<b>133,726</b>	<b>-13,543</b>	<b>0</b>	<b>120,182</b>	<b>1,495</b>	
Director & Management Team	1,082	0	-180	901	1,076	0	-180	896	-6	
Business Support	398	0	71	469	424	-0	71	495	26	Pool cars fleet costs (£9k) and Dept central mailing costs
<b>Total Director &amp; Strategic Management</b>	<b>1,480</b>	<b>0</b>	<b>-109</b>	<b>1,371</b>	<b>1,501</b>	<b>-0</b>	<b>-109</b>	<b>1,391</b>	<b>21</b>	
School Expenditure not currently delegated	295	0	20,932	21,227	283	-1	20,932	21,214	-13	
School Redundancy & EVR	2,017	0	20	2,036	1,904	0	20	1,924	-113	Part year moratorium on redundancy processes due to Covid-19
Early Years Non-Maintained Provision	1,704	-1,337	9	376	861	-549	9	320	-55	Fewer children taking up places in non-maintained settings
Special Educational Needs	2,844	-1,379	149	1,614	3,288	-1,597	149	1,840	226	Increase in existing out of county placement costs.
Sensory Impairment	398	0	24	422	387	-0	24	411	-11	
<b>Total Education Services Division</b>	<b>7,259</b>	<b>-2,716</b>	<b>21,134</b>	<b>25,676</b>	<b>6,724</b>	<b>-2,148</b>	<b>21,134</b>	<b>25,710</b>	<b>34</b>	
School Admissions	345	-84	29	291	314	-84	29	259	-32	Part year staff vacancy & staff budget saving as not all staff at top of grade
School Modernisation	114	-1	1,056	1,170	201	-33	1,056	1,224	55	Premises costs relating to closed schools
School Meals & Primary Free Breakfast Services	8,586	-6,116	499	2,968	9,464	-6,784	499	3,179	210	Income target of £100k for breakfast club contributions not achievable due to summer term closure and reduced take up due to Covid-19. £100k additional cost of FSM due to Covid-19 that are not eligible for WG hardship
<b>Total Access to Education</b>	<b>9,046</b>	<b>-6,201</b>	<b>1,584</b>	<b>4,429</b>	<b>9,979</b>	<b>-6,901</b>	<b>1,584</b>	<b>4,662</b>	<b>233</b>	
School Effectiveness Support Services	265	-43	208	431	213	-37	208	384	-47	Delayed recruitment to school support due to Covid-19
National Model for School Improvement	1,139	-60	66	1,146	1,035	-26	66	1,075	-70	Reduced travelling due to Covid-19 and maximising Education Improvement Grant to release core budget
Education Improvement Grant	1,489	-821	0	669	1,706	-1,038	0	669	0	
Other School Grants incl PDG	573	-603	153	123	594	-624	153	123	0	
<b>Total School Improvement</b>	<b>3,467</b>	<b>-1,526</b>	<b>427</b>	<b>2,368</b>	<b>3,549</b>	<b>-1,725</b>	<b>427</b>	<b>2,251</b>	<b>-117</b>	
Post 16 Funding	246	-245	0	1	246	-245	0	1	0	
Music Services for Schools	1,038	-737	46	348	1,100	-762	46	385	37	Delay with staff restructuring which has been further affected by Covid-19
Behaviour Management	95	0	15	110	408	-313	15	110	0	
Welsh Language Support	337	-10	76	403	511	-176	76	411	8	
Education Other Than At School (EOTAS)	2,205	-339	187	2,053	2,380	-445	187	2,122	70	Increasing number of placements from schools for alternative provision requiring increased staffing due to both complexity and numbers

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CCG - Families First Grant (Youth)	613	-611	0	3	613	-611	0	3	-0	
Participation	85	0	44	129	78	0	44	122	-7	
Youth Offending & Prevention Service	1,979	-1,116	310	1,173	1,882	-1,084	310	1,108	-65	Reduced travelling, staff vacancies and maximising grants to release core budget
Adult & Community Learning	574	-571	88	92	536	-540	88	84	-8	
European Funded Projects	1,126	-1,125	72	74	791	-790	72	74	-0	
School Information Systems	270	-28	47	289	256	-28	47	276	-14	
<b>Total Curriculum and Wellbeing</b>	<b>8,570</b>	<b>-4,781</b>	<b>886</b>	<b>4,674</b>	<b>8,803</b>	<b>-4,994</b>	<b>886</b>	<b>4,694</b>	<b>20</b>	
Commissioning and Social Work	6,916	-81	1,682	8,517	7,042	-202	1,682	8,523	6	
Corporate Parenting & Leaving Care	1,173	-211	71	1,033	1,261	-288	71	1,045	12	
Fostering Services & Support	3,941	0	44	3,986	3,990	-45	44	3,989	3	
Adoption Services	532	0	37	569	1,093	-489	37	641	72	One off payment committed for adoption of sibling group £125k, partially offset by maximising grant income in other areas of the service
Out of County Placements (CS)	670	0	4	675	489	-29	4	464	-211	Reduction in Out of County placements and no current remand placements
Garreglwyd Residential Unit	602	-170	109	541	760	-328	109	541	-0	
Respite Units	987	0	116	1,102	985	-0	116	1,101	-2	
Childcare	901	-345	342	897	880	-351	342	870	-27	Additional in year grants awarded from Welsh Government supporting priorities the service had already identified and have staff working on
Short Breaks and Direct Payments	535	0	16	551	674	-142	16	548	-3	Revised projections in October returns resulting in improved net budget position in this area
Children's/Family Centres and Playgroups	734	-473	92	352	778	-515	92	355	2	
CCG - Flying Start Grant	3,353	-3,347	14	20	3,376	-3,370	14	20	-0	
CCG - Families First Grant	1,040	-1,038	2	4	1,081	-1,080	2	4	-0	
Family Aide Services	172	0	0	173	305	-191	0	114	-58	Part year vacant posts and maximisation of grant income
Other Family Services incl Young Carers and ASD	540	-300	24	264	697	-507	24	214	-50	Part year vacant post (currently out for recruitment) and maximisation of grant income
Out of Hours Service	175	0	1	176	175	0	1	176	0	
Children's Services Mgt & Support (incl Care First)	992	-76	31	946	1,120	-275	31	875	-71	Further utilisation of grants - £45k, staff budget saving as not all staff at top of grade & purchase of extra leave - £12k, staff recruitment savings with most posts advertised on our website - £14k
School Safeguarding & Attendance	296	-45	75	325	552	-353	75	274	-52	Part year vacant posts and maximisation of grant income
Educational Psychology	894	0	60	954	1,246	-352	60	954	0	
<b>Total Children's Services</b>	<b>24,451</b>	<b>-6,087</b>	<b>2,721</b>	<b>21,086</b>	<b>26,504</b>	<b>-8,518</b>	<b>2,721</b>	<b>20,708</b>	<b>-378</b>	

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Additional Cleaning for schools re-opening	0	0	0	0	850	-850	0	0	0	Assumes additional cleaning costs will be fully recovered from Welsh Government. Expectation that additional cleaning costs in other establishments will be recovered from the user departments.
Face coverings & PPE	0	0	0	0	199	0	0	199	199	Expenditure incurred in August to procure Face Coverings & PPE for Schools at short notice expected to exceed WG grant by £199k
<b>Total Additional Resources for Reopening of Schools</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049</b>	<b>-850</b>	<b>0</b>	<b>199</b>	<b>199</b>	
<b>TOTAL FOR EDUCATION &amp; CHILDREN'S SERVICES DEPARTMENT</b>	<b>54,272</b>	<b>-21,311</b>	<b>26,643</b>	<b>59,604</b>	<b>58,109</b>	<b>-25,136</b>	<b>26,643</b>	<b>59,616</b>	<b>12</b>	
<b>TOTAL FOR EDUCATION &amp; CHILDREN'S SERVICES DEPARTMENT INCLUDING SCHOOLS</b>	<b>186,503</b>	<b>-34,854</b>	<b>26,643</b>	<b>178,291</b>	<b>191,834</b>	<b>-38,679</b>	<b>26,643</b>	<b>179,798</b>	<b>1,507</b>	