Education, Young People and the Welsh Language Scrutiny Report Budget Monitoring as at 31st October 2022 - Summary

		Working	Budget			Oct 2022 Forecasted			
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000
Schools Delegated Budgets Reserve Utilisation	150,322	-22,286	0	128,035 0	157,712	-22,286 -7,390	0	135,425 -7,390	7,390 -7,390
Director & Strategic Management	1,608	0	-109	1,499	1,368	0	-109	1,259	-240
Education Services Division	5,905	-1,579	17,587	21,913	7,885	-3,684	17,587	21,787	-125
Access to Education	3,496	-103	1,339	4,733	11,529	-7,660	1,339	5,208	476
School Improvement	2,271	-119	460	2,613	11,182	-9,020	460	2,622	10
Curriculum & Wellbeing	9,721	-4,300	895	6,316	10,433	-5,247	895	6,081	-235
Children's Services	1,740	-538	134	1,336	2,136	-948	134	1,322	-14
TOTAL excluding schools	24,742	-6,639	20,307	38,409	44,533	-26,558	20,307	38,281	-128
GRAND TOTAL	175,063	-28,925	20,307	166,445	202,245	-56,234	20,307	166,317	-128

Education, Young People and the Welsh Language Scrutiny Report Budget Monitoring as at 31st October 2022 - Detail Monitoring

Director & Management Team 1,238 0 -180 1,057 1,003 0 -180 822 -235 Business Support Total Director & Strategic Management 1,608 0 -109 1,499 1,368 0 -109 1,259 School Expenditure not currently delegated 110 0 17,385 17,495 110 -0 17,385 17,495 110 -0 17,385 17,495 110 -0 17,385 17,495 17,495 Low number of school redundancies due to the surpluses by forward & continuation of RRRS grant Early Years Non-Maintained Provision 364 0 9 373 912 -828 9 93 -888 9 93 -888 9 93 -888 New ALN pressures in excess of the already committed bud for school provision. Growth budget and reserve funding has			Working	Budget			Forec	asted		Oct 2022	
Primary Schools 77,981 -10,810 0 67,171 82,681 -10,810 0 71,871	Division	Expenditure	Income	Net non- controllable	Net	Expenditure	Income	Net non- controllable	Net	Forecasted Variance for Year	Notes
Secondary Schools 68,762 -11,327 0 57,435 71,472 -11,327 0 60,145 5,0000 5,00000 3,579 -150 0 3,429 3,559 -150 0 3,409 -7,390		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Secondary Schools 68,762 -11,327 0 57,435 71,472 -11,327 0 60,145 5,900 3,579 -150 0 3,429 3,559 -150 0 3,409 -7,390											
Special Schools 3,579 -150 0 3,429 3,559 -150 0 3,409 -7,390 -	·								•		
Utilisation of school reserves 0		,			- ,				,		
Total Schools Delegated Budget 150,322 -22,286 0 128,035 157,712 -29,676 0 128,035		3,579	-150	0		3,559		0			
Director & Management Team 1,238 0 -180 1,057 1,003 0 -180 822 -235 Business Support 371 0 71 442 366 0 71 437 Total Director & Strategic Management 1,608 0 -109 1,499 1,368 0 -109 1,499 1,368 0 -109 1,7385 17,495 5 School Expenditure not currently delegated 110 0 17,385 17,495 110 -0 17,385 17,495 0 Low number of school redundancies due to the surpluses by forward & continuation of RRRS grant WG grant funding received where already committed core budget. In year underspend supporting department pressur WG grant funding received where already committed core budget. In year underspend supporting department pressur New ALN pressures in excess of the already committed bud for school provision. Growth budget and reserve funding has been applied to specific pressures within the service since A		450,000	00.000	•		457.740	,			,	
Director & Management Team 1,238 0 -180 1,057 1,003 0 -180 822 -235 Business Support 7 total Director & Strategic Management 1,608 0 -109 1,499 1,368 0 -109 1,259 School Expenditure not currently delegated 110 0 17,385 17,495 110 -0 17,385 17,495 0 Cown number of school redundancies due to the surpluses by forward & continuation of RRRS grant Early Years Non-Maintained Provision 364 0 9 373 912 -828 9 93 -280 Additional Learning Needs 3,298 -1,579 173 1,892 4,883 -2,856 173 2,200 308 department's in year overspend. £590k has been vired to A since August. department's in year overspend. £590k has been vired to A since August. department's in year overspend. £590k has been vired to A since August. department's in year overspend. £590k has been vired to A since August. department's in year overspend. £590k has been vired to A since August. department's in year overspend. £590k has been vired to A since August. Director & Management Team 1,238 0 71 442 366 0 71 437 -240 Low number of school redundancies due to the surpluses by forward & continuation of RRRS grant WG grant funding received where already committed core budget. In year underspend supporting department pressurence August. New ALN pressures in excess of the already committed bud for school provision. Growth budget and reserve funding has been applied to specific pressures within the service since August.	otal Schools Delegated Budget	150,322	-22,286	0	128,035	157,712	-29,676	0	128,035	-0	
Total Director & Strategic Management 1,608 0 -109 1,499 1,368 0 -109 1,259 School Expenditure not currently delegated 110 0 17,385 17,495 110 -0 17,385 17,495 0 School Redundancy & EVR 2,133 0 20 2,153 1,980 0 20 2,000 -153 Early Years Non-Maintained Provision 364 0 9 373 912 -828 9 93 Additional Learning Needs 3,298 -1,579 173 1,892 4,883 -2,856 173 2,200 308	Director & Management Team	1,238	0	-180	1,057	1,003		-180	822	-235	£225k earmarked for 2023/24 efficiency this year reducing the department's in year overspend. £590k has been vired to ALN since August.
School Expenditure not currently delegated 110 0 17,385 17,495 110 -0 17,385 17,495 0 Low number of school redundancies due to the surpluses by forward & continuation of RRRS grant WG grant funding received where already committed core budget. In year underspend supporting department pressur New ALN pressures in excess of the already committed budget and reserve funding has Additional Learning Needs 3,298 -1,579 173 1,892 4,883 -2,856 173 2,200 308 been applied to specific pressures within the service since A		371	0	71	442	366	0	71	-	-5	
School Redundancy & EVR 2,133 0 20 2,153 1,980 0 20 2,153 1,980 0 20 2,000 Low number of school redundancies due to the surpluses by forward & continuation of RRRS grant WG grant funding received where already committed core budget. In year underspend supporting department pressure. New ALN pressures in excess of the already committed bud for school provision. Growth budget and reserve funding has been applied to specific pressures within the service since A	otal Director & Strategic Management	1,608	0	-109	1,499	1,368	0	-109	1,259	-240	
School Redundancy & EVR 2,133 0 20 2,153 1,980 0 20 2,153 1,980 0 20 2,000 Low number of school redundancies due to the surpluses by forward & continuation of RRRS grant WG grant funding received where already committed core budget. In year underspend supporting department pressure. New ALN pressures in excess of the already committed bud for school provision. Growth budget and reserve funding has been applied to specific pressures within the service since A											
School Redundancy & EVR 2,133 0 20 2,153 1,980 0 20 2,000 -153 forward & continuation of RRRS grant WG grant funding received where already committed core budget. In year underspend supporting department pressure. New ALN pressures in excess of the already committed budget and reserve funding has been applied to specific pressures within the service since A	school Expenditure not currently delegated	110	0	17,385	17,495	110	-0	17,385	17,495	0	
Early Years Non-Maintained Provision 364 0 9 373 912 -828 9 93 -280 budget. In year underspend supporting department pressure New ALN pressures in excess of the already committed budget and reserve funding has Additional Learning Needs 3,298 -1,579 173 1,892 4,883 -2,856 173 2,200 308 been applied to specific pressures within the service since A	School Redundancy & EVR	2,133	0	20	2,153	1,980	0	20	2,000	-153	Low number of school redundancies due to the surpluses brought forward & continuation of RRRS grant
Additional Learning Needs 3,298 -1,579 173 1,892 4,883 -2,856 173 2,200 for school provision. Growth budget and reserve funding has been applied to specific pressures within the service since A	arly Years Non-Maintained Provision	364	0	9	373	912	-828	9	93	-280	WG grant funding received where already committed core budget. In year underspend supporting department pressures
Total Education Services Division 5,905 -1,579 17,587 21,913 7,885 -3,684 17,587 21,787 -125	Additional Learning Needs	3,298	-1,579	173	1,892	4,883	-2,856	173	2,200	308	New ALN pressures in excess of the already committed budget for school provision. Growth budget and reserve funding has been applied to specific pressures within the service since August
	otal Education Services Division	5,905	-1,579	17,587	21,913	7,885	-3,684	17,587	21,787	-125	
School Admissions 420 0 29 449 343 0 29 373 Part year vacant posts currently being recruited to	school Admissions	420	0	29	449	343	0	29	373	-77	
School Modernisation 142 0 814 956 296 -44 814 1,066 110 school reorganisations	School Modernisation	142	0	814	956	296	-44	814	1,066	110	£101k closed schools & £9k additional transport costs following school reorganisations
Based on existing costs and income levels for school meals		2,934	-103	496	3,328	10,890	-7,616	496	·	442	Based on existing costs and income levels for school meals £299k. Primary breakfast contributions for care element shortfall
Total Access to Education 3,496 -103 1,339 4,733 11,529 -7,660 1,339 5,208 476	otal Access to Education	3,496	-103	1,339	4,733			1,339	•		
							•				
School Improvement 1,484 0 319 1,802 1,631 -139 319 1,811 9	School Improvement	1,484	0	319	1,802	1,631	-139	319	1,811	9	
Education Improvement Grant 669 0 0 669 7,788 -7,119 0 669 0		669	0	0	669	7,788	-7,119	0	669	0	
Other School Grants incl PDG 119 -119 142 142 1,763 -1,762 142 142 1	Other School Grants incl PDG	119				,		142			
Total School Improvement 2,271 -119 460 2,613 11,182 -9,020 460 2,622 10	otal School Improvement	2,271	-119	460	2,613	11,182	-9,020	460	2,622	10	

Education, Young People and the Welsh Language Scrutiny Report Budget Monitoring as at 31st October 2022 - Detail Monitoring

		Working	Budget			Forec	asted		Oct 2022	
Division	Expenditure	Income	Net non- controllable	Net	Expenditure	Income	Net non- controllable	Net	Forecasted Variance for Year	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Doct 4C Finadia a		2			450	450				
Post 16 Funding Music Services for Schools	2	0	0	2	152	-150	0	2	1	
	1,542	-1,210	46	379	1,574	-1,230	46	390	11	
Welsh Language Support	624	-186	88	526	636	-186	88	539	12	la consend a consent advanta at at at the base of a consent at a d
Education Other Than At School (EOTAS)	3,506	-226	196	3,477	3,945	-616	196	3,525	48	Increased agency costs due to staff absences across the 4 settings
CCG - Families First Grant (Youth)	566	-564	0	2,477	579	-577	0	3,323	40	Settings
occ Tarrines Frist Grant (Touri)	300	-304	- 0		313	-311	0			Number of part year staff vacancies, delays in recruitment and
Youth Support Service & Participation	2,239	-1,217	388	1,410	2,089	-1,207	388	1,270	-140	additional short term grants being utilised
Adult & Community Learning	556	-556	92	92	997	-995	92	94	1	
European Funded Projects	315	-314	38	39	208	-259	38	-13	-51	Project led by Pembs CC ended in May 2021, final grant income is still outstanding. £51k underspend on the flat rate allowance for indirect costs has been achieved due to the project not fully spending 15% allowance provided to cover any indirect or ineligible items. The project could still be subject to further European audits
										Part year vacant posts being reviewed as part of current
School Information Systems	370	-28	47	389	253	-28	47	272	-117	restructure
Total Curriculum and Wellbeing	9,721	-4,300	895	6,316	10,433	-5,247	895	6,081	-235	
School Safeguarding & Attendance	648	-354	75	369	807	-516	75	365	-3	
Educational Psychology	1,092	-184	60	967	1,329	-432	60	957	-10	
Total Children's Services	1,740	-538	134	1,336	2,136	-948	134	1,322	-14	
TOTAL FOR EDUCATION & CHILDREN'S SERVICES DEPARTMENT	24,742	-6,639	20,307	38,409	44,533	-26,558	20,307	38,281	-128	
TOTAL FOR EDUCATION & CHILDREN'S SERVICES DEPARTMENT INCLUDING SCHOOLS	175,063	-28,925	20,307	166,445	202,245	-56,234	20,307	166,317	-128	