

**Education and Children Scrutiny Report**

**Appendix A**

**Revenue Budget Monitoring 2015-16 as at 31<sup>st</sup> August 2015**

Forecasted for year to 31 March 2016

Service	Working Budget				Forecasted				Variance For Year £'000	Note
	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Director &amp; Strategic Management</b>										
Director & Management Team	760	0	-151	609	695	0	-151	544	-65	1
<b>Director &amp; Strategic Management</b>	<b>760</b>	<b>0</b>	<b>-151</b>	<b>609</b>	<b>695</b>	<b>0</b>	<b>-151</b>	<b>544</b>	<b>-65</b>	
<b>Education Services Division</b>										
Schools Delegated Budget	109,708	0	0	109,708	109,708	0	0	109,708	-0	
School Expenditure not currently delegated	459	0	16,809	17,268	416	3	16,809	17,228	-40	2
School Redundancy & EVR	1,602	0	-714	888	2,704	0	-714	1,990	1,102	3
School Modernisation	19	-5	62	76	19	-5	62	76	-0	
Governor Support & Admissions	265	0	64	328	244	0	64	308	-20	4
Early Years Non-Maintained Provision	500	0	21	521	404	0	21	425	-96	5
Special Educational Needs	3,385	-1,402	174	2,157	3,129	-1,573	174	1,729	-427	6
EOTAS & Behaviour Services	1,110	-302	28	837	1,443	-307	28	1,164	327	7
Rhydygors Day Centre	707	-52	21	676	676	-82	21	616	-61	8
Sensory Impairment	321	-12	11	321	334	-16	11	330	9	
Educational Psychology	948	-65	62	945	1,039	-143	62	957	13	
<b>Education Services Division</b>	<b>119,024</b>	<b>-1,838</b>	<b>16,537</b>	<b>133,723</b>	<b>120,117</b>	<b>-2,123</b>	<b>16,537</b>	<b>134,531</b>	<b>808</b>	
<b>Strategic Development</b>										
School Milk & Uniform Grants	280	-279	12	13	280	-280	12	13	-0	
Information & Improvement	323	-35	101	389	408	-145	101	364	-25	9
Business Support	520	0	206	726	518	0	206	725	-1	
Participation	85	0	0	85	85	-0	0	85	-0	
School Meals & Primary Free Breakfast Services	7,759	-6,712	745	1,792	7,786	-6,740	745	1,792	0	
<b>Strategic Development</b>	<b>8,966</b>	<b>-7,027</b>	<b>1,065</b>	<b>3,004</b>	<b>9,078</b>	<b>-7,165</b>	<b>1,065</b>	<b>2,978</b>	<b>-26</b>	

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Service	Working Budget				Forecasted				Variance For Year £'000	Note
	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>School Improvement</b>										
School Effectiveness Support Services	225	-57	277	445	266	-104	277	440	-6	
National Model for School Improvement	1,395	-282	79	1,192	1,358	-241	79	1,197	5	
Welsh Language Support	877	-890	0	-13	862	-874	0	-12	1	
Education Improvement Grant	8,864	-8,159	0	705	8,864	-8,159	0	705	0	
Other School Grants incl PDG	3,879	-3,874	133	138	4,135	-4,130	133	138	0	
<b>School Improvement</b>	<b>15,240</b>	<b>-13,262</b>	<b>490</b>	<b>2,468</b>	<b>15,486</b>	<b>-13,508</b>	<b>490</b>	<b>2,468</b>	<b>0</b>	
<b>Learner Programmes</b>										
Post 16 Funding	6,192	-6,192	0	0	6,192	-6,192	0	-0	-0	
Music Services for Schools	1,457	-1,556	9	-90	1,383	-1,421	9	-29	61	10
Youth Service	449	-22	149	575	540	-52	149	637	62	11
Youth Service short term grants	220	-220	10	11	225	-225	10	11	0	
Families First Grant (Youth)	795	-795	58	59	795	-795	58	59	-0	
Youth Offending & Prevention Service	880	-482	112	510	880	-482	112	510	-0	
Adult & Community Learning	525	-522	265	268	716	-519	265	463	195	12
<b>Learner Programmes</b>	<b>10,518</b>	<b>-9,789</b>	<b>603</b>	<b>1,332</b>	<b>10,732</b>	<b>-9,686</b>	<b>603</b>	<b>1,650</b>	<b>318</b>	

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Forecasted for year to 31 March 2016

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	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Children's Services</b>										
Commissioning and Social Work	5,660	-19	567	6,209	5,551	-21	567	6,097	-111	13
Corporate Parenting & Leaving Care	724	0	103	827	688	0	103	791	-36	14
Fostering Services & Support	3,506	0	95	3,601	3,555	-15	95	3,635	34	15
Adoption Services	489	-55	33	467	546	-127	33	452	-15	
Out of County Placements (CS)	718	-52	3	669	741	-106	3	638	-30	16
Residential and Respite Units	1,386	-305	110	1,191	1,425	-192	110	1,343	152	17
Short Breaks and Domiciliary Care	448	-110	7	345	448	-110	7	345	0	
Childcare	387	-118	36	306	385	-116	36	306	-0	
Direct Payments	184	0	1	185	191	0	1	192	7	
Children's/Family Centres and Playgroups	645	-423	90	312	633	-420	90	303	-8	
Flying Start Grant	3,927	-3,926	112	113	3,927	-3,926	112	113	0	
Families First Grant	1,470	-1,351	57	176	1,470	-1,351	57	176	0	
Preventative incl Section 17 payments	222	0	36	258	213	0	36	249	-9	
Aids & Adaptions	12	0	1	13	6	0	1	7	-6	
FACT and Family Aide Services	197	0	32	229	191	0	32	222	-7	
Other Family Services incl Young Carers and ASD	315	-129	7	193	314	-129	7	192	-1	
Out of Hours Service	250	-64	6	192	318	-64	6	260	68	18
Children's Services Mgt & Support (incl Care First)	1,108	-108	1,116	2,116	1,076	-102	1,116	2,091	-25	19
Legal Fees	430	0	0	430	430	0	0	430	0	
Education Welfare	407	0	54	461	450	-41	54	462	1	
<b>Children's Services</b>	<b>22,484</b>	<b>-6,660</b>	<b>2,467</b>	<b>18,291</b>	<b>22,558</b>	<b>-6,719</b>	<b>2,467</b>	<b>18,306</b>	<b>15</b>	
<b>SERVICE TOTAL</b>	<b>176,991</b>	<b>-38,576</b>	<b>21,011</b>	<b>159,427</b>	<b>178,666</b>	<b>-39,200</b>	<b>21,011</b>	<b>160,476</b>	<b>1,049</b>	
<b>Contribution to/from Departmental Reserves</b>									<b>-986</b>	
<b>Net Forecasted End of Year Variance</b>									<b>63</b>	

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<b>Main Variance Summary</b>		<b>£'000</b>
<b>1</b>	Director & Management Team - Utilisation of grant income which ends March 2016	-65
<b>2</b>	Education Services - School Expenditure not currently delegated - WJEC reviewed and reduced fees for 2015-16	-40
<b>3</b>	Education Services - School Redundancy & EVR - Additional cost of School related EVR and redundancies	1,102
<b>4</b>	Education Services - Governor Support & Admissions - Expenditure relating to the updating of school plans less than estimated	-20
<b>5</b>	Education Services - Early Years Non-Maintained Provision - Reduction in demand for 10 hours free education for 3 year olds in non maintained settings	-96
<b>6</b>	Education Services - Special Educational Needs - Projected underspend due to fewer out of county placements. The underspend is being managed in conjunction with the current pressures within Home Tuition below, although budget reduction is planned in next year's efficiency savings	-427
<b>7</b>	Education Services - EOTAS (Education Other Than At School) & Behaviour Services - Projected overspend in the cost of the EOTAS, specifically the home tuition service	327
<b>8</b>	Education Services - Rhydygors Day Centre - Vacant posts within the day centre are being considered within the review of provision	-61
<b>9</b>	Strategic Development - Information & Improvement - Underspend due to part time secondment not being back filled	-25
<b>10</b>	Learner Programmes - Music Services for Schools - Service working within budget target as a result of efficiency work carried out, with the exception of one-off redundancy costs £61k	61
<b>11</b>	Learner Programmes - Youth Service - Additional staffing costs £37k, Welsh Medium(WM) £17k, Evolve Licence £5k. Currently looking at options to reduce the overspend	62
<b>12</b>	Learner Programmes - Adult & Community Learning - Forecast overspend due to the cost of course tuition exceeding the franchise income by £189k and maintaining & subsidising four Community Centres which are	195
<b>13</b>	Children's Services - Commissioning and Social Work - In year vacancies across the Social Care Teams	-111
<b>14</b>	Children's Services - Corporate Parenting & Leaving Care - Maximisation of grant opportunities towards accommodation costs for vulnerable care leavers	-36
<b>15</b>	Children's Services - Fostering Services & Support - A forecasted overspend in the Fostering Service, due to staffing, which is currently being reviewed £57k, and pressure on the taxi's budget to maintain stability £11k. These are partially offset by savings anticipated on Boarded out payments -£34k	34
<b>16</b>	Children's Services - Out of County Placements (CS) - Savings anticipated on Out of County placements based on current levels	-30
<b>17</b>	Children's Services - Residential & Respite Units - Planned additional contribution from the LHB in unlikely to be achieved in 2015-16 £150k	152
<b>18</b>	Children's Services - Out of Hours Service - Increasing number of referrals being handled. Currently reviewing options to get expenditure back on budget	68
<b>19</b>	Children's Services - Children's Services Management and Support Service (incl Care First) - Part year vacant posts in Policy -£25k, staff travelling & other minor efficiencies in management team -£10k. An increase in SLA costs for Carefirst is offset against savings in staff and supplies & services £10k however there is a potential for additional contribution from Adult Services	-25
	Other	-16
<b>Forecasted end of year Service variance:</b>		<b>1,049</b>
<b>Contribution to/from Departmental Reserves</b>		<b>-986</b>
<b>Education and Children Net Variance</b>		<b>63</b>