Education & Children's Services Scrutiny Report Budget Monitoring as at 31st March 2016 - Summary

		Working Budget				Budget 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	Variance for Year £'000
Director & Strategic Management	762	0	-114	648	631	0	-114	517	-131	-119
Education Services Division	119,013	-1,871	17,508	134,651	141,690	-23,844	17,508	135,354	703	798
Strategic Development	8,970	-7,027	1,076	3,020	8,983	-7,201	1,076	2,857	-162	-100
School Improvement	15,711	-13,724	-1,037	950	15,708	-13,815	-1,037	856	-95	-38
Learner Programmes	10,451	-9,727	779	1,502	10,601	-9,687	779	1,692	190	287
Children's Services	22,660	-6,831	2,953	18,782	23,043	-6,985	2,953	19,011	229	-48
GRAND TOTAL	177,566	-39,179	21,165	159,552	200,656	-61,534	21,165	160,287	735	780

Education & Children's Services Scrutiny Report Budget Monitoring as at 31st March 2016 - Main Variances

	Working	Budget	Forec	Mar 2016	
Division	Expenditure ೦೦	ຕິ Ooome Ooome	Expenditure ೦೦	Income £'000	Forecasted ovariance for Survey Year
	2 000	2 000	2.000	2 000	2 000
Director & Strategic Management					
Director & Management Team	762	0	631	0	-131
Education Services Division					
School Expenditure not currently delegated	450	0	251	83	-116
School Redundancy & EVR	1,602	0	2,395	0	793
Governor Support & Admissions	211	0	182	0	-29
Early Years Non-Maintained Provision	500	0	482	0	-18
Special Educational Needs	3,425	-1,433	3,261	-1,528	-259
EOTAS & Behaviour Services	1,112	-304	1,445	-229	408
Rhydygors Day Centre	706	-52	691	-117	-81
Sensory Impairment	321	-12	338	-16	12
Strategic Development					
Information & Improvement	340	-35	414	-139	-29
Business Support	509	0	510	-139	-12
School Meals & Primary Free	000		010	.0	12
Breakfast Services	7,757	-6,712	7,656	-6,720	-108
School Improvement					
School Effectiveness Support					
Services	260	-57	222	-63	-44
National Model for School					
Improvement	1,371	-294	1,485	-449	-41

	Feb 2016
Notes	Forecasted overlance for Suriance for Year
	2000
Utilisation of grant income ended March 2016 -£70k and underspend retained in light of departmental forecast -£61k	-119
WJEC reduced fee -£39k, fewer occasions where legal advice was required -£22k, cover for suspended teachers -£33k & supplies & services savings -£22. An efficiency saving of £30k is planned for 2016-17	-100
Additional cost of School related EVR and redundancies, partially offset by School	
organisation reserve	1,042
Cost of updating school plans less than estimated.	-30
Fewer children attending pre-school settings than anticipated.	-18
Additional funding allocated to schools and specialist settings, new statements for pupils in small schools & SAPA(School Action Plus - Additional) funding £205k. SNAP Cymru SLA £15k offset by additional recoupment -£91k, less out of county placements -£247k, part year vacancy & additional EIG funding -£141k	-405
Increasing pressure on Education other than at school. Additional staff employed in PRU (Pupil Referral Unit) in response to a need highlighted by ESTYN for additional capacity to intervene in volatile situations.	361
Vacant posts in the day centre being considered within the review of provision -£103k. Additional recoupment income -£64k offset by significant increase in supply costs £86k	-71
Additional cost relating to Mobility Officer paid to Ceredigion	16
Part time secondment reimbursed from ERW , post not back filled	-24
Member of staff on long term sick -£8k Supplies and services etc -£4k	-24
Early implementation of efficiency proposals contributed to current year savings	
-£23k and efficiencies in supplies and services -£85k	-59
Transfer of budget at year end ERW Regional Model -£38k, additional income Siarter	
laith -£3k and reduced costs relating to Griffith Jones Centre -£3k	5
Staff vacancies and secondments to ERW. Recruitment in progress	-49

Education & Children's Services Scrutiny Report Budget Monitoring as at 31st March 2016 - Main Variances

	Working	g Budget	Forec	asted	Mar 2016	
Division	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year	Notes
	£'000	£'000	£'000	£'000	£'000	
Welsh Language Support	902	-901	852	-861	-10	Additional income re st
Learner Programmes						
Music Services for Schools	1,335	-1,434	1,348	-1,413	34	Reduction of SLA inco related costs £10k & s Delay in staffing reduc
Youth Service	508	-85	534	-96	16	activities/grants -£11k
						Reduced Welsh Gover learners. Service reduced
Adult & Community Learning	524	-522	640	-501	137	Redundancy partially n
Children's Services						
Commissioning and Social Work	5,659	-19	5,555	-96	-181	In year vacancies acro The number of Care Lo from 36 in 2010-11 to a there was also the loss £100k. Since the Sout young people presentii the change in the Soci Care Leavers until they adviser. In spite of thes
Corporate Parenting & Leaving Care	1,005	-280	1,159	-312	122	since 2010. The taxi's budget faces moves, some away fro additional hours and m an overspend £8k on E Teams £18k. This is of
Fostering Services & Support	3,507	0	3,697	-30	160	revised controls -£10k
			·			Reduction in adoption
Adoption Services	490	-55	553	-147	-29	adoption services -£10
Out of County Placements (CS)	718	-52	741	-40	35	Increased Out of Coun
Residential and Respite Units Garreglwyd Residential	883	-150	852	0	119	Planned additional connetted off by salary sal
Accommodation	504	-155	572	-195	28	40k and supplies and s
Short Breaks and Domiciliary Care	497	-104	445	-97	-45	Underspend due to the

	Feb 2016
Notes	Forecasted Variance for Year
	£'000
Additional income re staff recharge to Siarter laith and reduced transport cost	6
Reduction of SLA income from schools £13k reduced parental income £7k, staff related costs £10k & supplies and services £4k. Redundancy met from reserve	82
Delay in staffing reductions £27k, partially offset by additional income from activities/grants -£11k	16
Reduced Welsh Government funding and franchise income & lower uptake by learners. Service reduced from April 2016 following comprehensive review of service. Redundancy partially met from reserve.	185
In year vacancies across the Social Care Teams.	-139
The number of Care Leavers has increased drastically over the last few years ranging from 36 in 2010-11 to an average of 106 this year, the budget has not changed and there was also the loss of Supporting People funding this year which was in excess of £100k. Since the Southwark judgement Childrens services have been responsible for young people presenting as homeless, rather than Housing departments. Also, since the change in the Social Services and Wellbeing Act Authorities are now liable for Care Leavers until they are 25 instead of 21. Every care leaver must have a personal adviser. In spite of these pressures there has been no budget growth in this area	
since 2010.	-0
The taxi's budget faces ongoing pressure £67k due to the high number of placement moves, some away from school areas. The Fostering Support team variance is due to additional hours and maternity leave £77k, loss of Parent & Baby grant has resulted in an overspend £8k on Board & Lodge, Residence Orders controlled by Child Care Teams £18k. This is offset by a reduction in the number of Looked After Children and	
revised controls -£10k	97
Reduction in adoption allowances as fewer placements -£19k plus net savings in adoption services -£10k mainly due to additional interagency fees	-42
Increased Out of County Placement costs	-88
Planned additional contribution from the LHB has not been achieved in 2015-16 £150k netted off by salary savings -£13k and supplies and services savings -£18k Additional staffing costs £71k offset by additional income recharge to Hywel Dda -£-	124
40k and supplies and services savings -£3k	30
Underspend due to the maximsation of grant income.	-67

Education & Children's Services Scrutiny Report Budget Monitoring as at 31st March 2016 - Main Variances

	Working	Budget	Forecasted			
Division	Expenditure	Income	Expenditure	Income		
	£'000	£'000	£'000	£'000		
Childcare	388	-118	374	-124		
Direct Payments	184	0	178	-5		
Preventative incl Section 17 payments	222	0	213	-4		
Family Aide Services	197	0	207	0		
Out of Hours Service	250	-64	310	-64		
Children's Services Mgt & Support (incl Care First)	1,053	-108	1,023	-148		
Legal Fees	430	0	484	-0		
Other Variances						
Grand Total						

	Mar 2016 Forecasted o Year 4
ŀ	
ŀ	-21
-	-12 10 60
	-69
	53
ŀ	-7
	735

Notes
Underspend due to the maximsation of grant income.
Fewer payments required in 2015/16
Fewer payments required in 2015/16 Additional staffing costs Increased number of referrals being handled Part year vacant posts in Policy -£57k, staff travelling & other efficiencies in management team -£12k
Additional costs incurred from long standing adoption arrangements and out of county fees. The service is planned to have a budget reduction as an efficiency proposal in 2016-17

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Forecasted Variance for Year

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Education & Children's Services Scrutiny Report Budget Monitoring as at 31st March 2016 - Detail Monitoring

	Working Budget Forecasted					Mar 2016				
Division	Expenditure	Income	Net non- controllable	Net	Expenditure	Income	Net non- controllable	Net	Forecasted Variance for Year	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	ΙL
Director & Strategic Management										
Director & Management Team	762	0	-114	648	631	0	-114	517	-131	
Director a management ream	102		114	040	001	0	117	017	101	
Director & Strategic Management Total	762	0	-114	648	631	0	-114	517	-131	
Education Services Division										
Schools Delegated Budget	109,708	0	0	109,708	131,583	-21,875	0	109,708	0	ιŀ
Concolo Dologatoa Daagot	103,700	-		100,100	101,000	21,070	0	103,100		
School Expenditure not currently										
delegated	450	0	18,881	19,331	251	83	18,881	19,215	-116	
School Redundancy & EVR	1,602	0	-1,770	-168	2,395	0	-1,770	626	793	
School Modernisation	1,602	- <u>5</u>	52	-106 77	2,395	-1	52	77	0	ıŀ
Governor Support & Admissions	211	0	71	282	182	0	71	253	-29	╽┟
Covernor cupport a rannocione	211	0	- ''	202	102	0	, ,	200		ıŀ
Early Years Non-Maintained Provision	500	0	21	520	482	0	21	503	-18	
						_				lt
On a sight Education of No. 4	0.405	4 400	4.40	0.440	0.004	4.500	4.40	4 004	0.50	
Special Educational Needs	3,425	-1,433	148	2,140	3,261	-1,528	148	1,881	-259	-
EOTAS & Behaviour Services	1,112	-304	16	825	1,445	-229	16	1,233	408	
	.,2				.,			.,=30		1 1
Rhydygors Day Centre	706	-52	7	662	691	-117	7	581	-81	
Canaan Impairment	204	40		204	200	40	44	200	40	[
Sensory Impairment Educational Psychology	321 949	-12 -65	11 69	321 953	338 1.035	-16 -161	11 69	333 944	12	
Educational Psychology Education Services Division Total	119,013	-65 -1,871	17,508	134,651	1,035 141,690	-161 -23,844	17,508	135,354	- 9	ı
Luucation services Division Total	119,013	-1,0/1	17,508	134,031	141,090	-23,044	17,508	135,354	103	ı L

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	Feb 2016
	Forecast Variance Year
Nacca	ecas anco Year
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	£'000
Utilisation of grant income ended March 2016 -£70k and	
underspend retained in light of departmental forecast -£61k	-119
	-119
	0
WJEC reduced fee -£39k, fewer occasions where legal advice	
was required -£22k, cover for suspended teachers -£33k &	
supplies & services savings -£22. An efficiency saving of £30k	
is planned for 2016-17	-100
Additional cost of School related EVR and redundancies,	
partially offset by School organisation reserve	1,042
Cost of an eleting pakes a place the an estimated	0
Cost of updating school plans less than estimated.	-30
Fewer children attending pre-school settings than anticipated.	-18
Additional funding allocated to schools and specialist settings,	
new statements for pupils in small schools & SAPA(School	
Action Plus - Additional) funding £205k. SNAP Cymru SLA	
£15k offset by additional recoupment -£91k, less out of county	
placements -£247k, part year vacancy & additional EIG funding	407
-£141k Increasing pressure on Education other than at school.	-405
Additional staff employed in PRU (Pupil Referral Unit) in	
response to a need highlighted by ESTYN for additional	
capacity to intervene in volatile situations.	361
Vacant posts in the day centre being considered within the	
review of provision -£103k. Additional recoupment income -	
£64k offset by significant increase in supply costs £86k	-71
Additional cost relating to Mobility Officer poid to Coredinia	40
Additional cost relating to Mobility Officer paid to Ceredigion	16
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Education & Children's Services Scrutiny Report Budget Monitoring as at 31st March 2016 - Detail Monitoring

		Working	Budget		Forecasted			Mar 2016	
Division	Expenditure 6:000	Income £'000	Net non- 00 controllable	€'000	Expenditure 00	Income 500	Net non- 0 controllable นี	£'000	Forecasted o
Strategic Development									
School Milk & Uniform Grants	280	-279	12	13	321	-326	12	7	-6
Information & Improvement	340	-35	102	407	414	-139	102	378	-29
Business Support	509	0	170	678	510	-13	170	666	-12
Participation	85	0	4	89	82	-4	4	83	-7
School Meals & Primary Free Breakfast Services Strategic Development Total	7,757 8,970	-6,712 -7,027	788 1,076	1,832 3,020	7,656 8,983	-6,720 -7,201	788 1,076	1,724 2,857	-108 -162
	,	,	,	,	,	,	,	,	
School Improvement									
School Effectiveness Support Services	260	-57	260	462	222	-63	260	419	-44
National Model for School Improvement	1,371	-294	73	1,150	1,485	-449	73	1,109	-41
Welsh Language Support	902	-901	27	28	852	-861	27	18	-10
Education Improvement Grant	8,864	-8,159	0	705	8,872	-8,167	0	705	0
Other School Grants incl PDG	4,314	-4,312	-1,397	-1,395	4,276	-4,275	-1,397	-1,395	0
School Improvement Total	15,711	-13,724	-1,037	950	15,708	-13,815	-1,037	856	-95
Learner Programmes									
Post 16 Funding	6,192	-6,192	6	6	6,200	-6,200	6	6	-0
Music Services for Schools	1,335	-1,434	-35	-134	1,348	-1,413	-35	-100	34
Youth Service	508	-85	130	552	534	-96	130	568	16
Youth Service short term grants	227	-227	20	20	225	-224	20	20	0
Families First Grant (Youth)	786	-785	81	82	791	-787	81	84	2
Youth Offending & Prevention Service	879	-482	276	673	864	-466	276	673	1
Adult & Community Learning	524	-522	301	303	640	-501	301	440	137
Learner Programmes Total	10,451	-9,727	779	1,502	10,601	-9,687	779	1,692	190

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Notes	ecas iance Year
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	£'000
Doubtine a coordinate for unique brown of from EDIM most not be all	0
Part time secondment reimbursed from ERW, post not back filled	
	-24
Member of staff on long term sick -£8k Supplies and services	44
etc -£4k	-11
Early implementation of officiency proposals contributed to	-7
Early implementation of efficiency proposals contributed to	
current year savings -£23k and efficiencies in supplies and services -£85k	50
SCIVICES -LOOK	-59 -100
	-100
Transfer of budget at year end ERW Regional Model -£38k,	
additional income Siarter laith -£3k and reduced costs relating	
to Griffith Jones Centre -£3k	5
Staff vacancies and secondments to ERW. Recruitment in	•
progress	-49
Additional income re staff recharge to Siarter laith and reduced	
transport cost	6
· ·	0
	-0
	-38
	0
Reduction of SLA income from schools £13k reduced parental	
income £7k, staff related costs £10k & supplies and services	
£4k. Redundancy met from reserve	82
Delay in staffing reductions £27k, partially offset by additional	
income from activities/grants -£11k	16
	-0
	-0
Deduced Welch Occurrence (for the read for a high	4
Reduced Welsh Government funding and franchise income &	
lower uptake by learners. Service reduced from April 2016	
following comprehensive review of service. Redundancy partially met from reserve.	405
partially met nom reserve.	185
	287

Education & Children's Services Scrutiny Report Budget Monitoring as at 31st March 2016 - Detail Monitoring

	Working Budget Forecasted				Mar 2016		Feb 2016				
Division	Expenditure 0 ಲ	Income 60	Net non- 00 controllable &	₽'000	Expenditure 00	Income 60	Net non- controllable ຜ	Net £'000	Forecasted o Variance for So Year	Notes	Forecasted o Variance for 00 Year
Children Comices											
Children's Services Commissioning and Social Work	F 6F0	-19	836	6 477	E E E E	-96	836	6.295	-181	In year vacancies across the Social Care Teams.	-139
Commissioning and Social Work	5,659	-19	836	6,477	5,555	-96	836	6,295	-181	in year vacancies across the Social Care Teams.	-139
Corporate Parenting & Leaving Care	1,005	-280	74	799	1,159	-312	74	920	122	The number of Care Leavers has increased drastically over the last few years ranging from 36 in 2010-11 to an average of 106 this year, the budget has not changed and there was also the loss of Supporting People funding this year which was in excess of £100k. Since the Southwark judgement Childrens services have been responsible for young people presenting as homeless, rather than Housing departments. Also, since the change in the Social Services and Wellbeing Act Authorities are now liable for Care Leavers until they are 25 instead of 21. Every care leaver must have a personal adviser. In spite of these pressures there has been no budget growth in this area since 2010.	-0
Fostering Services & Support	3,507	0	172	3,679	3,697	-30	172	3,839	160	The taxi's budget faces ongoing pressure £67k due to the high number of placement moves, some away from school areas. The Fostering Support team variance is due to additional hours and maternity leave £77k, loss of Parent & Baby grant has resulted in an overspend £8k on Board & Lodge, Residence Orders controlled by Child Care Teams £18k. This is offset by a reduction in the number of Looked After Children and revised controls -£10k	97
	0,001			-,,,,	0,001			5,000		Reduction in adoption allowances as fewer placements -£19k	
										plus net savings in adoption services -£10k mainly due to	
Adoption Services	490	-55	47	482	553	-147	47	454	-29	additional interagency fees	-42
Out of County Placements (CS)	718	-52	3	669	741	-40	3	703	35	Increased Out of County Placement costs Planned additional contribution from the LHB has not been	-88
Residential and Respite Units	883	-150	112	845	852	0	112	964	119	achieved in 2015-16 £150k netted off by salary savings -£13k and supplies and services savings -£18k	124
										Additional staffing costs £71k offset by additional income	
Garreglwyd Residential Accomodation	504	-155	53	402	572	-195	53	430	28	recharge to Hywel Dda -£-40k and supplies and services savings -£3k	30
Short Breaks and Domiciliary Care	497	-104	21	414	445	-195	21	369	-45	Underspend due to the maximsation of grant income.	-67
Childcare	388	-118	48	318	374	-124	48	298	-21	Underspend due to the maximsation of grant income.	-20
Direct Payments	184	0	1	185	178	-5	1	174	-11	Fewer payments required in 2015/16	-7
Children's/Family Centres and Playgroups	662	-440	99	321	659	-443	99	315	-6		-6

Education & Children's Services Scrutiny Report Budget Monitoring as at 31st March 2016 - Detail Monitoring

		Working	Budget			Mar 2016			
Division	Expenditure	Income	Net non- controllable	Net	Expenditure	Income	Net non- controllable	Net	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Flying Start Grant	3,849	-3,847	126	129	3,793	-3,782	126	137	8
Families First Grant	1,428	-1,311	64	182	1,456	-1,346	64	174	-8
Preventative incl Section 17 payments	222	0	36	258	213	-4	36	246	-12
Aids & Adaptions	12	0	1	13	20	0	1	21	8
Family Aide Services	197	0	37	234	207	0	37	244	10
Other Family Services incl Young Carers and ASD	315	-129	16	202	303	-110	16	208	7
Out of Hours Service	250	-64	23	209	310	-64	23	270	60
Children's Services Mgt & Support (incl Care First)	1,053	-108	1,112	2,057	1,023	-148	1,112	1,988	-69
Legal Fees	430	0	5	435	484	-0	5	488	53
Education Welfare	407	0	65	472	450	-41	65	474	1
Children's Services Total	22,660	-6,831	2,953	18,782	23,043	-6,985	2,953	19,011	229
TOTAL FOR EDUCATION & CHILDREN'S SERVICES	177,566	-39,179	21,165	159,552	200,656	-61,534	21,165	160,287	735

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Notes	Forecasted /ariance fo Year
	Forecasted Variance for Year
	£'000
	-0
	0
Fewer payments required in 2015/16	-5
	-7
Additional staffing costs	6
	3
Increased number of referrals being handled	85
Part year vacant posts in Policy -£57k, staff travelling & other	
efficiencies in management team -£12k	-79
Additional costs incurred from long standing adoption	
arrangements and out of county fees. The service is planned	
to have a budget reduction as an efficiency proposal in 2016-	
17	61
	5
	-48
	780

Transfer from Reserves

-609

Forecasted End of Year Variance

126