

Education & Children's Services Scrutiny Report

Budget Monitoring as at 30th June 2016 - Summary

| Division | Working Budget | | | | Forecasted | | | | Jun 2016 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 | |
| Director & Strategic Management | 681 | 0 | -149 | 532 | 695 | -14 | -149 | 532 | -0 |
| Education Services Division | 117,933 | -1,725 | 19,650 | 135,858 | 119,138 | -2,120 | 19,650 | 136,668 | 810 |
| Strategic Development | 9,155 | -7,155 | 1,118 | 3,118 | 9,179 | -7,243 | 1,118 | 3,055 | -63 |
| School Improvement | 2,683 | -194 | 518 | 3,006 | 3,001 | -508 | 518 | 3,010 | 4 |
| Learner Programmes | 10,215 | -9,389 | 617 | 1,444 | 10,235 | -9,409 | 617 | 1,444 | 0 |
| Children's Services | 22,308 | -6,367 | 2,433 | 18,373 | 22,856 | -6,648 | 2,433 | 18,641 | 267 |
| GRAND TOTAL | 162,975 | -24,831 | 24,187 | 162,332 | 165,103 | -25,942 | 24,187 | 163,349 | 1,017 |

Education & Children's Services Scrutiny Report

Budget Monitoring as at 30th June 2016 - Main Variances

| Division | Working Budget | | Forecasted | | Jun 2016 Forecasted Variance for Year £'000 | Notes |
|---------------------------------------|----------------------|-----------------|----------------------|-----------------|---|---|
| | Expenditure £'000 | Income £'000 | Expenditure £'000 | Income £'000 | | |
| Education Services Division | | | | | | |
| School Redundancy & EVR | 1,612 | 0 | 2,291 | 0 | 679 | School redundancies and EVR |
| School Modernisation | 68 | -5 | 385 | -10 | 312 | Short term transport for pupils from closed schools £90k, property decommissioning and cost of sales £222k (which includes £200k NNDR) |
| Early Years Non-Maintained Provision | 473 | 0 | 425 | 0 | -47 | Less demand for 10 hours free education for 3 year olds in non maintained settings |
| Special Educational Needs | 3,029 | -1,449 | 2,990 | -1,501 | -90 | Termination of high cost out of county placement -£274k. Additional statementing yr 6 transition £225k, transport £64k. Education Improvement Grant (EIG) contribution to advisory teachers -£105k |
| Educational Psychology | 876 | 0 | 975 | -140 | -41 | Vacant post, Efficiency saving 2017/18 |
| | | | | | | |
| Strategic Development | | | | | | |
| Information & Improvement | 466 | -35 | 500 | -117 | -48 | Salary savings relating to part-year vacant post, two employees not being at the top of grade and maternity leave |
| | | | | | | |
| Children's Services | | | | | | |
| Corporate Parenting & Leaving Care | 729 | 0 | 1,042 | -246 | 67 | Increasing age profile of Looked After Children (LAC) resulting in more costly support for longer - impact of When I'm ready & Social Care Well Being Act on 15 to 25 year olds |
| Fostering Services & Support | 3,593 | 0 | 3,552 | -15 | -56 | The taxi's budget faces ongoing pressure due to the high number of placement moves, some away from school areas £17k. The Fostering team is supporting a reduced number of Looked After Children and have also revised procedures -£52k, along with part year salary savings -£20k. Managerial efficiency 2017/18 |
| Adoption Services | 497 | -55 | 598 | -115 | 40 | Additional staff resource to reduce the number of placements needing to be purchased at greater cost which reduces budget pressure in other areas |
| Residential and Respite Units | 919 | -151 | 884 | 0 | 116 | Planned additional contribution from the LHB is unlikely to be achieved in 2016-17 £150k, reduced by part year salary savings -£36k |
| Direct Payments | 155 | 0 | 217 | 0 | 63 | Increased demand for payments made to families of disabled children to purchase their own care, which reduces the pressure on Out of County placements. |
| Preventative incl Section 17 payments | 222 | 0 | 193 | 0 | -30 | Discussions on-going with Adult Services regarding costs of those over 18 Reduction in demand for preventative payments made to individual families based on current level |
| Out of Hours Service | 262 | -64 | 365 | -64 | 104 | Increased number of referrals being handled, to be analysed between Adult & Children with potential for level of recharge to reflect findings |

Education & Children's Services Scrutiny Report

Budget Monitoring as at 30th June 2016 - Main Variances

| Division | Working Budget | | Forecasted | | Jun 2016 Forecasted Variance for Year £'000 | Notes |
|--|----------------------|-----------------|----------------------|-----------------|---|---|
| | Expenditure £'000 | Income £'000 | Expenditure £'000 | Income £'000 | | |
| Children's Services Mgt & Support (incl Care First) | 1,029 | -76 | 1,026 | -140 | -67 | Salary underspend currently being reviewed in line with re-evaluation of posts in other areas |
| Education Welfare | 470 | -41 | 487 | -41 | 17 | Increased staffing costs following re-evaluation of posts |
| Other Variances | | | | | -3 | |
| Grand Total | | | | | 1,017 | |

Education & Children's Services Scrutiny Report
Budget Monitoring as at 30th June 2016 - Detail Variances

| Division | Working Budget | | | | Forecasted | | | | Mar 2016 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 | | |
| Director & Strategic Management | | | | | | | | | | |
| Director & Management Team | 681 | 0 | -149 | 532 | 695 | -14 | -149 | 532 | -0 | |
| Director & Strategic Management Total | 681 | 0 | -149 | 532 | 695 | -14 | -149 | 532 | -0 | |
| Education Services Division | | | | | | | | | | |
| Schools Delegated Budget | 109,247 | 0 | 0 | 109,247 | 109,247 | 0 | 0 | 109,247 | 0 | |
| School Expenditure not currently delegated | 430 | 0 | 19,952 | 20,382 | 424 | 0 | 19,952 | 20,376 | -6 | |
| School Redundancy & EVR | 1,612 | 0 | -714 | 898 | 2,291 | 0 | -714 | 1,577 | 679 | School redundancies and EVR |
| School Modernisation | 68 | -5 | 75 | 138 | 385 | -10 | 75 | 450 | 312 | Short term transport for pupils from closed schools £90k, property decommissioning and cost of sales £222k (which includes £200k NNDR) |
| Early Years Non-Maintained Provision | 473 | 0 | 21 | 493 | 425 | 0 | 21 | 446 | -47 | Less demand for 10 hours free education for 3 year olds in non maintained settings |
| Special Educational Needs | 3,029 | -1,449 | 173 | 1,753 | 2,990 | -1,501 | 173 | 1,663 | -90 | Termination of high cost out of county placement -£274k. Additional statementing yr 6 transition £225k, transport £64k. Education Improvement Grant (EIG) contribution to advisory teachers -£105k |
| Education Other Than At School (EOTAS) | 1,869 | -259 | 71 | 1,680 | 2,061 | -454 | 71 | 1,679 | -2 | |
| Sensory Impairment | 330 | -12 | 11 | 330 | 339 | -16 | 11 | 334 | 4 | |
| Educational Psychology | 876 | 0 | 62 | 938 | 975 | -140 | 62 | 897 | -41 | Vacant post, Efficiency saving 2017/18 |
| Education Services Division Total | 117,933 | -1,725 | 19,650 | 135,858 | 119,138 | -2,120 | 19,650 | 136,668 | 810 | |
| Strategic Development | | | | | | | | | | |
| School Milk & Uniform Grants | 245 | -244 | 12 | 13 | 245 | -244 | 12 | 13 | -0 | |
| Information & Improvement | 466 | -35 | 129 | 559 | 500 | -117 | 129 | 512 | -48 | Salary savings relating to part-year vacant post, two employees not being at the top of grade and maternity leave |
| Business Support | 518 | 0 | 205 | 723 | 511 | 0 | 205 | 716 | -7 | |
| Participation | 87 | 0 | 0 | 87 | 79 | 0 | 0 | 79 | -9 | |
| School Meals & Primary Free Breakfast Services | 7,839 | -6,876 | 772 | 1,736 | 7,845 | -6,882 | 772 | 1,736 | 0 | |
| Strategic Development Total | 9,155 | -7,155 | 1,118 | 3,118 | 9,179 | -7,243 | 1,118 | 3,055 | -63 | |

Education & Children's Services Scrutiny Report
Budget Monitoring as at 30th June 2016 - Detail Variances

| Division | Working Budget | | | | Forecasted | | | | Mar 2016 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 | | |
| School Improvement | | | | | | | | | | |
| School Effectiveness Support Services | 522 | -57 | 307 | 772 | 535 | -69 | 307 | 772 | 0 | |
| National Model for School Improvement | 1,062 | 0 | 78 | 1,140 | 1,265 | -203 | 78 | 1,140 | -0 | |
| Welsh Language Support | 302 | -15 | 0 | 287 | 363 | -72 | 0 | 291 | 4 | |
| Education Improvement Grant | 670 | 0 | 0 | 670 | 670 | 0 | 0 | 670 | 0 | |
| Other School Grants incl PDG | 127 | -122 | 133 | 137 | 168 | -163 | 133 | 137 | 0 | |
| School Improvement Total | 2,683 | -194 | 518 | 3,006 | 3,001 | -508 | 518 | 3,010 | 4 | |
| Learner Programmes | | | | | | | | | | |
| Post 16 Funding | 6,184 | -6,184 | 0 | 0 | 6,184 | -6,184 | 0 | 0 | 0 | |
| Music Services for Schools | 1,329 | -1,316 | 9 | 22 | 1,355 | -1,342 | 9 | 22 | 0 | |
| Youth Service | 0 | 0 | 0 | 0 | -0 | 0 | 0 | -0 | -0 | |
| Youth Service short term grants | 0 | 0 | 11 | 11 | 0 | 0 | 11 | 11 | 0 | |
| Families First Grant (Youth) | 790 | -772 | 59 | 77 | 791 | -773 | 59 | 77 | 0 | |
| Youth Offending & Prevention Service | 1,449 | -659 | 262 | 1,052 | 1,461 | -672 | 262 | 1,052 | 0 | |
| Adult & Community Learning | 463 | -458 | 275 | 281 | 444 | -439 | 275 | 281 | 0 | |
| Learner Programmes Total | 10,215 | -9,389 | 617 | 1,444 | 10,235 | -9,409 | 617 | 1,444 | 0 | |
| Children's Services | | | | | | | | | | |
| Commissioning and Social Work | 6,014 | -19 | 565 | 6,559 | 6,017 | -19 | 565 | 6,563 | 4 | |
| Corporate Parenting & Leaving Care | 729 | 0 | 103 | 832 | 1,042 | -246 | 103 | 899 | 67 | Increasing age profile of Looked After Children (LAC) resulting in more costly support for longer - impact of When I'm ready & Social Care Well Being Act on 15 to 25 year olds |
| Fostering Services & Support | 3,593 | 0 | 95 | 3,688 | 3,552 | -15 | 95 | 3,632 | -56 | The taxi's budget faces ongoing pressure due to the high number of placement moves, some away from school areas £17k. The Fostering team is supporting a reduced number of Looked After Children and have also revised procedures - £52k, along with part year salary savings -£20k. Managerial efficiency 2017/18 |
| Adoption Services | 497 | -55 | 33 | 475 | 598 | -115 | 33 | 516 | 40 | Additional staff resource to reduce the number of placements needing to be purchased at greater cost which reduces budget pressure in other areas |
| Out of County Placements (CS) | 722 | -53 | 3 | 673 | 742 | -73 | 3 | 673 | 0 | |

Education & Children's Services Scrutiny Report
Budget Monitoring as at 30th June 2016 - Detail Variances

| Division | Working Budget | | | | Forecasted | | | | Mar 2016 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 | | |
| Residential and Respite Units | 919 | -151 | 114 | 882 | 884 | 0 | 113 | 998 | 116 | Planned additional contribution from the LHB is unlikely to be achieved in 2016-17 £150k, reduced by part year salary savings -£36k |
| Garreglwyd Residential Accomodation | 530 | -156 | 0 | 374 | 568 | -189 | 0 | 379 | 5 | |
| Childcare | 393 | -118 | 36 | 311 | 393 | -118 | 36 | 311 | 0 | |
| Direct Payments | 155 | 0 | 1 | 156 | 217 | 0 | 1 | 218 | 63 | Increased demand for payments made to families of disabled children to purchase their own care, which reduces the pressure on Out of County placements. Discussions on-going with Adult Services regarding costs of those over 18 |
| Children's/Family Centres and Playgroups | 207 | -51 | 45 | 200 | 209 | -47 | 45 | 206 | 6 | |
| Flying Start Grant | 3,848 | -3,847 | 54 | 54 | 3,848 | -3,847 | 54 | 54 | -0 | |
| Families First Grant | 2,222 | -1,647 | 109 | 684 | 2,216 | -1,646 | 109 | 679 | -4 | |
| Preventative incl Section 17 payments | 222 | 0 | 37 | 260 | 193 | 0 | 37 | 230 | -30 | Reduction in demand for preventative payments made to individual families based on current level |
| Aids & Adaptions | 12 | 0 | 1 | 13 | 12 | 0 | 1 | 13 | 0 | |
| Family Aide Services | 205 | 0 | 34 | 240 | 200 | 0 | 34 | 234 | -5 | |
| Other Family Services incl Young Carers and ASD | 279 | -89 | 7 | 197 | 286 | -89 | 7 | 205 | 7 | |
| Out of Hours Service | 262 | -64 | 7 | 204 | 365 | -64 | 7 | 308 | 104 | Increased number of referrals being handled, to be analysed between Adult & Children with potential for level of recharge to reflect findings |
| Children's Services Mgt & Support (incl Care First) | 1,029 | -76 | 1,135 | 2,088 | 1,026 | -140 | 1,135 | 2,022 | -67 | Salary underspend currently being reviewed in line with re-evaluation of posts in other areas |
| Education Welfare | 470 | -41 | 54 | 483 | 487 | -41 | 54 | 500 | 17 | Increased staffing costs following re-evaluation of posts |
| Children's Services Total | 22,308 | -6,367 | 2,433 | 18,373 | 22,856 | -6,648 | 2,433 | 18,641 | 267 | |
| TOTAL FOR EDUCATION & CHILDREN'S SERVICES | 162,975 | -24,831 | 24,187 | 162,332 | 165,103 | -25,942 | 24,187 | 163,349 | 1,017 | |