

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

Division	Working Budget				Forecasted				Aug 2016 Forecasted Variance for Year £'000	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	729	-55	-149	526	-6	-0
Education Services Division	118,059	-1,725	19,650	135,984	119,500	-2,128	19,646	137,018	1,034	810
Strategic Development	9,134	-7,155	1,118	3,097	9,169	-7,247	1,118	3,040	-58	-63
School Improvement	15,075	-12,763	518	2,830	15,610	-13,297	518	2,830	0	4
Learner Programmes	10,280	-9,389	617	1,508	10,794	-9,903	617	1,509	0	0
Children's Services	22,308	-6,367	2,433	18,373	22,859	-6,338	2,433	18,953	580	267
GRAND TOTAL	175,538	-37,399	24,187	162,326	178,661	-38,969	24,183	163,876	1,550	1,017

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Budget Monitoring as at 31st August 2016 - Main Variances

Division	Working Budget		Forecasted		Aug 2016 Forecasted Variance for Year £'000	Notes	Jun 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Education Services Division							
School Redundancy & EVR	1,612	0	2,457	0	845	School redundancies and EVR	680
School Modernisation	68	-5	375	-10	302	Short term transport for pupils from closed schools £90k, property decommissioning and cost of sales £212k (which includes £175k NNDR)	312
Additional Education Needs	3,128	-1,449	3,113	-1,493	-59	Termination of Out of County placement, reduction in tri-partite funding -£212k. Additional statementing yr 6 transition £294k. Staff vacancies -£33k. Maximising grant income -£82k, decrease in supplies and services -£26k.	-90
Sensory Impairment	330	-12	346	-16	11	Increase in staff cost due to incremental progression and Structured Professional Assessments £16k, Reduction in supplies and services -£5k	4
Educational Psychology	906	0	1,002	-160	-64	Vacant post -£38k and additional recharge income -£26k	-41
Strategic Development							
Information & Improvement	450	-35	485	-117	-47	Salary savings relating to part-year vacant post, 2 employees not being at the top of grade and maternity leave.	-48
Children's Services							
Commissioning and Social Work	6,059	-19	6,161	-25	97	Salary overspend relating to social work and legal currently being investigated.	4
Corporate Parenting & Leaving Care	729	0	776	0	47	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	67
Fostering Services & Support	3,593	0	3,825	-15	217	The taxi's budget faces ongoing pressure £20k due to the high number of placement moves, some away from school areas, additional transport costs for the Fostering Support Team due to carers being in rural areas £32k. An increase in additional payments has led to an overspend in admin equipment, boarding out payments and residence orders £165k. An improved method of forecasting for commitments has now been developed and implemented.	-56
Adoption Services	497	-55	591	-115	33	Additional staff resource to reduce the number of placements needing to be purchased at greater cost which reduces budget pressure in other areas. Currently looking at the possibility of recharging costs as part of an agreement with 4 other authorities.	40
Respite & Residential Accommodation	919	-151	897	0	129	Planned additional contribution from the LHB is unlikely to be achieved in 2016-17 £150k netted off with salary savings -£21k	116
Garreglwyd Residential Accommodation	530	-156	585	-156	55	Additional residents have led to increased staffing and maintenance costs	5

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Budget Monitoring as at 31st August 2016 - Main Variances

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	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Direct Payments / Short Breaks	611	-82	586	-82	-25	Salary savings in Short Breaks due to forecasted reduction in the use of casual workers -£42k. Increased take up of the Direct Payments scheme £17k. Improved working practices have led to a more favourable position than previously reported due to an increased recharge to Adult Services	59
Family Aide Services	220	0	190	-4	-34	Salary saving due to employees not being on the top of their grade	-5
Out of Hours Service	262	-64	322	-64	60	Referrals fluctuate depending on activity, service to be analysed between Adult & Children with potential for level of recharge to reflect findings	104
Other Variances					-18		-134
Grand Total					1,550		1,017

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Budget Monitoring as at 31st August 2016 - Detail Variances

Division	Working Budget				Forecasted				Aug 2016 Forecasted Variance for Year £'000	Notes	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											
Director & Management Team	681	0	-149	532	729	-55	-149	526	-6		0
Director & Strategic Management Total	681	0	-149	532	729	-55	-149	526	-6		0
Education Services Division											
Schools Delegated Budget	109,247	0	0	109,247	109,247	4	-4	109,247	-0		0
School Expenditure not currently delegated	426	0	19,952	20,378	420	0	19,952	20,372	-6		-6
School Redundancy & EVR	1,612	0	-714	898	2,457	0	-714	1,742	845	School redundancies and EVR	680
School Modernisation	68	-5	75	138	375	-10	75	440	302	Short term transport for pupils from closed schools £90k, property decommissioning and cost of sales £212k (which includes £175k NNDR)	312
Early Years Non-Maintained Provision	473	0	21	493	473	0	21	493	0		-47
Additional Education Needs	3,128	-1,449	173	1,852	3,113	-1,493	173	1,793	-59	Termination of Out of County placement, reduction in tripartite funding -£212k. Additional statementing yr 6 transition £294k. Staff vacancies -£33k. Maximising grant income -£82k, decrease in supplies and services -£26k.	-90
Education Other Than At School (EOTAS)	1,868	-260	71	1,680	2,067	-454	71	1,685	5		-2
Sensory Impairment	330	-12	11	330	346	-16	11	341	11	Increase in staff cost due to incremental progression and Structured Professional Assessments £16k, Reduction in supplies and services -£5k	4
Educational Psychology	906	0	62	968	1,002	-160	62	904	-64	Vacant post -£38k and additional recharge income -£26k	-41
Education Services Division Total	118,059	-1,725	19,650	135,984	119,500	-2,128	19,646	137,018	1,034		810
Strategic Development											
School Milk & Uniform Grants	245	-244	12	13	270	-269	12	13	-0		-0
Information & Improvement	450	-35	129	544	485	-117	129	497	-47	Salary savings relating to part-year vacant post, 2 employees not being at the top of grade and maternity leave.	-48
Business Support - Education	513	0	205	718	509	0	205	713	-4		-7
Participation	87	0	0	87	81	-0	0	81	-6		-9
School Meals & Primary Free Breakfast Services	7,839	-6,876	772	1,736	7,824	-6,861	772	1,736	0		0
Strategic Development Total	9,134	-7,155	1,118	3,097	9,169	-7,247	1,118	3,040	-58		-63
School Improvement											
School Effectiveness Support Services	520	-262	335	592	505	-247	335	592	-0		0
National Model for School Improvement	1,144	-55	50	1,140	1,541	-451	50	1,140	-0		0
Welsh Language Support	302	-15	0	287	456	-169	0	287	0		4
Education Improvement Grant	8,445	-7,771	0	674	8,445	-7,771	0	674	0		0
Other School Grant incl PDG	4,664	-4,659	133	137	4,664	-4,659	133	137	0		0
School Improvement Total	15,075	-12,763	518	2,830	15,610	-13,297	518	2,830	0		4

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Learner Programmes											
Post 16 Funding	6,184	-6,184	0	0	6,184	-6,184	0	0	0		0
Music Services for Schools	1,329	-1,316	9	22	1,310	-1,297	9	22	0		0
Youth Service	0	0	0	0	-0	0	0	-0	-0		0
Youth Service short term grants	0	0	0	0	-0	0	0	-0	-0		0
Families First Grant (Youth)	790	-772	59	77	795	-777	59	77	-0		0
Youth Offending & Prevention Service	1,514	-659	273	1,128	1,574	-720	273	1,128	-0		0
Adult & Community Learning	463	-458	275	281	446	-441	275	281	0		0
European Funding	0	0	0	0	484	-484	0	-0	-0		0
Learner Programmes Total	10,280	-9,389	617	1,508	10,794	-9,903	617	1,509	0		0
Children's Services											
Commissioning and Social Work	6,059	-19	602	6,641	6,161	-25	602	6,738	97	Salary overspend relating to social work and legal currently being investigated.	4
Corporate Parenting & Leaving Care	729	0	103	832	776	0	103	879	47	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	67
Fostering Services & Support	3,593	0	95	3,688	3,825	-15	95	3,905	217	The taxi's budget faces ongoing pressure £20k due to the high number of placement moves, some away from school areas, additional transport costs for the Fostering Support Team due to carers being in rural areas £32k. An increase in additional payments has led to an overspend in admin equipment, boarding out payments and residence orders £165k. An improved method of forecasting for commitments has now been developed and implemented.	-56
Adoption Services	497	-55	33	475	591	-115	33	509	33	Additional staff resource to reduce the number of placements needing to be purchased at greater cost which reduces budget pressure in other areas. Currently looking at the possibility of recharging costs as part of an agreement with 4 other authorities.	40
Out of County Placements (CS)	722	-53	3	673	722	-53	3	673	-0		0
Respite & Residential Accommodation	919	-151	93	861	897	0	93	990	129	Planned additional contribution from the LHB is unlikely to be achieved in 2016-17 £150k netted off with salary savings - £21k	116
Garreglwyd residential Accommodation	530	-156	21	395	585	-156	21	450	55	Additional residents have led to increased staffing and maintenance costs	5
Childcare	393	-118	36	311	399	-124	36	311	0		0
Direct payments / Short Breaks	611	-82	9	538	586	-82	9	513	-25	Salary savings in Short Breaks due to forecasted reduction in the use of casual workers -£42k. Increased take up of the Direct Payments scheme £17k. Improved working practices have led to a more favourable position than previously reported due to an increased recharge to Adult Services	59

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Children's / Family Centres and Playgroups	207	-51	45	200	205	-47	45	203	2		6
Flying Start Grant	3,848	-3,847	54	54	3,848	-3,847	54	54	-0		0
Families First	1,765	-1,565	101	302	1,765	-1,565	101	302	-0		0
Preventative incl Section 17 payments	222	0	0	222	216	2	0	218	-5		-30
Aids & Adaptations	12	0	1	13	12	0	1	13	0		0
Family Aide Services	220	0	34	254	190	-4	34	220	-34	Salary saving due to employees not being on the top of their grade	-5
Other Family Services incl Young Carers and ASD	279	-89	7	197	284	-89	7	202	5		7
Out of Hours Service	262	-64	7	204	322	-64	7	264	60	Referrals fluctuate depending on activity, service to be analysed between Adult & Children with potential for level of recharge to reflect findings	104
Children's Services Mgt & Support (incl Care First)	969	-76	1,135	2,029	1,006	-113	1,135	2,028	-0		-67
Education Welfare	470	-41	54	483	467	-41	54	481	-2		17
Children's Services Total	22,308	-6,367	2,433	18,373	22,859	-6,338	2,433	18,953	580		267
TOTAL FOR EDUCATION & CHILDREN'S SERVICES	175,538	-37,399	24,187	162,326	178,661	-38,969	24,183	163,876	1,550		1,017