

Education & Children's Services Scrutiny Report
Budget Monitoring as at 31st October 2021 - Summary

Division	Working Budget				Forecasted				Oct 2021 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	
Schools Delegated Budgets Reserve Utilisation	141,558	-19,748	0	121,810 0	146,299	-19,748 -4,741	0	126,551 -4,741	4,741 -4,741
Director & Strategic Management	1,829	0	-109	1,720	1,381	0	-109	1,272	-448
Education Services Division	7,668	-3,074	17,981	22,575	8,674	-3,975	17,981	22,680	105
Access to Education	3,577	-100	1,410	4,887	10,370	-6,769	1,410	5,011	124
School Improvement	2,514	-523	460	2,451	3,645	-1,629	460	2,477	26
Curriculum & Wellbeing	8,323	-4,103	895	5,115	9,577	-5,334	895	5,138	23
Children's Services	25,120	-6,730	2,711	21,102	28,610	-10,048	2,711	21,273	171
TOTAL excluding schools	49,031	-14,529	23,348	57,850	62,257	-27,754	23,348	57,851	0
GRAND TOTAL	190,589	-34,277	23,348	179,660	208,556	-52,244	23,348	179,660	0

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Primary Schools	72,348	-9,506	0	62,843	75,558	-9,506	0	66,053	3,210	
Secondary Schools	64,981	-10,208	0	54,773	65,843	-10,208	0	55,635	861	
Special Schools	4,228	-34	0	4,194	4,898	-34	0	4,864	670	
Utilisation of school reserves				0		-4,741		-4,741	-4,741	
Total Schools Delegated Budget	141,558	-19,748	0	121,810	146,299	-24,489	0	121,810	0	
Director & Management Team	1,423	0	-180	1,243	973	0	-180	793	-450	Travel, supplies & services etc across dept savings identified towards 2022/23 efficiency requirement. This is supporting in year pressures detailed below across other service areas & has reduced from August as a result of growth budget being allocated to service areas.
Business Support	406	0	71	477	408	0	71	479	2	
Total Director & Strategic Management	1,829	0	-109	1,720	1,381	0	-109	1,272	-448	
School Expenditure not currently delegated	115	0	17,780	17,895	108	0	17,780	17,888	-7	
School Redundancy & EVR	1,925	0	20	1,945	2,019	0	20	2,038	93	Forecast based on known redundancies year to date & £100k contingency for late notifications
Early Years Non-Maintained Provision	1,269	-919	9	359	1,564	-1,437	9	135	-223	Grant income facilitating the release of core budget for other service in year pressures
Special Educational Needs	3,998	-2,155	149	1,993	4,579	-2,538	149	2,190	197	Staffing costs for additional classes in attached units £160k & additional statements approved £530k, partially funded (-£500k) by other services having part year vacancies & utilising core budget where grant funding has been applied.
Sensory Impairment	361	0	24	385	405	0	24	429	44	Increased staffing required to meet demand, recruitment to be progressed once funding identified
Total Education Services Division	7,668	-3,074	17,981	22,575	8,674	-3,975	17,981	22,680	105	
School Admissions	305	0	29	334	391	-95	29	325	-9	
School Modernisation	124	0	882	1,006	211	-37	882	1,056	50	£41k closed schools & £9k additional transport costs following school reorganisations
School Meals & Primary Free Breakfast Services	3,148	-100	499	3,547	9,768	-6,637	499	3,630	83	Primary school free breakfasts voluntary income shortfall £90k. Forecasts include high levels of sickness cover £200k and increasing food costs £190k, along with reduced income £100k, partially funded (-£500k) by other services having part year vacancies & utilising core budget where grant funding has been applied
Total Access to Education	3,577	-100	1,410	4,887	10,370	-6,769	1,410	5,011	124	
School Effectiveness Support Services	517	0	252	769	506	-16	252	742	-27	Maximising grant income for core budget to support other pressures
National Model for School Improvement	805	0	66	871	897	-40	66	923	52	One off costs re ERW partially offset by part year vacant posts
Education Improvement Grant	669	0	0	669	1,315	-646	0	669	-0	
Other School Grants incl PDG	523	-523	142	142	927	-927	142	142	0	
Total School Improvement	2,514	-523	460	2,451	3,645	-1,629	460	2,477	26	

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Post 16 Funding	197	-197	0	0	381	-379	0	2	1	
Music Services for Schools	1,037	-727	46	356	1,203	-853	46	396	40	Forecast SLA income not sufficient to cover projected staffing costs - vacant posts to be reviewed for affordability
Behaviour Management	134	-20	15	129	370	-256	15	129	-0	
Welsh Language Support	437	-9	86	513	641	-213	86	514	1	
Education Other Than At School (EOTAS)	2,380	-150	184	2,414	2,765	-485	184	2,464	50	Increase in demand for placements at PRUs requiring additional staffing
CCG - Families First Grant (Youth)	534	-534	0	0	573	-570	0	3	3	
Participation	67	0	44	111	79	0	44	122	11	
Youth Offending & Prevention Service	1,769	-991	334	1,112	2,027	-1,302	334	1,059	-53	Additional Grant allocation from WG - Support for Young People in Wales, offsetting core budget to support other services areas as continue to provide reduced services in some areas & recruiting pressures due to covid challenges
Adult & Community Learning	631	-631	91	91	608	-624	91	75	-16	Delays in recruitment
European Funded Projects	817	-815	48	49	626	-625	48	49	-0	
School Information Systems	320	-28	47	340	305	-28	47	324	-15	Part year vacancy
Total Curriculum and Wellbeing	8,323	-4,103	895	5,115	9,577	-5,334	895	5,138	23	
Commissioning and Social Work	7,241	0	1,681	8,922	7,556	-209	1,681	9,028	106	Increased staffing costs forecast at this stage in the year (£281k) and overspend forecast on legal costs (£105k) - more external providers being used as a result of increased sickness levels internally and also complexity of cases, partially offset by part year vacancies across the dept (-£280k)
Corporate Parenting & Leaving Care	1,012	-135	71	948	1,218	-334	71	955	7	
Fostering Services & Support	4,176	0	44	4,220	4,244	0	44	4,288	68	Increase in Special Guardianship Orders (SGO's)
Adoption Services	540	0	37	577	1,070	-474	37	633	56	Adoption costs remain high with a further increase in projected costs of inter agency fees £35k, panel member costs £21k
Out of County Placements (CS)	320	0	4	324	357	-21	4	340	16	
Garreglwyd Residential Unit	466	-202	104	368	1,083	-820	104	368	-0	Assumes £497k income from Hywel Dda Health Board
Respite Units	971	0	116	1,087	954	-2	116	1,067	-19	Recruitment delays and 1 officer partially grant funded
Childcare	1,189	-659	342	871	1,330	-798	342	873	2	
Short Breaks and Direct Payments	803	-75	16	744	969	-181	16	804	59	Overspend due to increased Direct Payments demand since change in legislation, further increase linked to COVID19 £125k and also increased demand for 1-2-1 support under Short Breaks, due to lack of available building based services £92k. This is partially offset by in year vacancy £58k & £100k efficiencies across the dept.
Children's/Family Centres and Playgroups	809	-531	91	369	817	-531	91	377	8	

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CCG - Flying Start Grant	3,372	-3,372	12	12	3,446	-3,446	12	12	-0	
CCG - Families First Grant	1,113	-1,113	2	2	1,256	-1,256	2	2	0	
Family Aide Services	111	0	0	112	285	-208	0	78	-34	Maximisation of grant income, partially offsetting overspends elsewhere within the division
Other Family Services incl Young Carers and ASD	509	-268	24	264	699	-484	24	238	-26	Part year vacancy (-£11k). Sessional workers, travel and activity costs for Young Carers (-£15k) as not currently running clubs or holiday activities (COVID19 guidance)
Out of Hours Service	145	0	1	146	151	0	1	153	6	
Children's Services Mgt & Support (incl Care First)	1,059	-244	31	846	1,163	-363	31	830	-16	
School Safeguarding & Attendance	398	-120	75	353	718	-505	75	288	-65	Maximisation of grant income partially offsetting overspends elsewhere within the division
Educational Psychology	886	-11	60	935	1,294	-416	60	938	3	
Total Children's Services	25,120	-6,730	2,711	21,102	28,610	-10,048	2,711	21,273	171	
TOTAL FOR EDUCATION & CHILDREN'S SERVICES DEPARTMENT	49,031	-14,529	23,348	57,850	62,257	-27,754	23,348	57,851	0	
TOTAL FOR EDUCATION & CHILDREN'S SERVICES DEPARTMENT INCLUDING SCHOOLS	190,589	-34,277	23,348	179,660	208,556	-52,244	23,348	179,660	0	