

Education, Young People and the Welsh Language Scrutiny Report
Budget Monitoring as at 31st October 2022 - Summary

Division	Working Budget				Forecasted				Oct 2022 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	150,322	-22,286	0	128,035 0	157,712	-22,286 -7,390	0	135,425 -7,390	7,390 -7,390
Director & Strategic Management	1,608	0	-109	1,499	1,368	0	-109	1,259	-240
Education Services Division	5,905	-1,579	17,587	21,913	7,885	-3,684	17,587	21,787	-125
Access to Education	3,496	-103	1,339	4,733	11,529	-7,660	1,339	5,208	476
School Improvement	2,271	-119	460	2,613	11,182	-9,020	460	2,622	10
Curriculum & Wellbeing	9,721	-4,300	895	6,316	10,433	-5,247	895	6,081	-235
Children's Services	1,740	-538	134	1,336	2,136	-948	134	1,322	-14
TOTAL excluding schools	24,742	-6,639	20,307	38,409	44,533	-26,558	20,307	38,281	-128
GRAND TOTAL	175,063	-28,925	20,307	166,445	202,245	-56,234	20,307	166,317	-128

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Budget Monitoring as at 31st October 2022 - Detail Monitoring

Division	Working Budget				Forecasted				Oct 2022 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		
Primary Schools	77,981	-10,810	0	67,171	82,681	-10,810	0	71,871	4,700	
Secondary Schools	68,762	-11,327	0	57,435	71,472	-11,327	0	60,145	2,710	
Special Schools	3,579	-150	0	3,429	3,559	-150	0	3,409	-20	
Utilisation of school reserves				0		-7,390		-7,390	-7,390	
Total Schools Delegated Budget	150,322	-22,286	0	128,035	157,712	-29,676	0	128,035	-0	
Director & Management Team	1,238	0	-180	1,057	1,003	0	-180	822	-235	£225k earmarked for 2023/24 efficiency this year reducing the department's in year overspend. £590k has been vired to ALN since August.
Business Support	371	0	71	442	366	0	71	437	-5	
Total Director & Strategic Management	1,608	0	-109	1,499	1,368	0	-109	1,259	-240	
School Expenditure not currently delegated	110	0	17,385	17,495	110	-0	17,385	17,495	0	
School Redundancy & EVR	2,133	0	20	2,153	1,980	0	20	2,000	-153	Low number of school redundancies due to the surpluses brought forward & continuation of RRRS grant
Early Years Non-Maintained Provision	364	0	9	373	912	-828	9	93	-280	WG grant funding received where already committed core budget. In year underspend supporting department pressures
Additional Learning Needs	3,298	-1,579	173	1,892	4,883	-2,856	173	2,200	308	New ALN pressures in excess of the already committed budget for school provision. Growth budget and reserve funding has been applied to specific pressures within the service since August
Total Education Services Division	5,905	-1,579	17,587	21,913	7,885	-3,684	17,587	21,787	-125	
School Admissions	420	0	29	449	343	0	29	373	-77	Part year vacant posts currently being recruited to
School Modernisation	142	0	814	956	296	-44	814	1,066	110	£101k closed schools & £9k additional transport costs following school reorganisations
School Meals & Primary Free Breakfast Services	2,934	-103	496	3,328	10,890	-7,616	496	3,770	442	Based on existing costs and income levels for school meals £299k. Primary breakfast contributions for care element shortfall £90k & increased costs of food & labour £53k
Total Access to Education	3,496	-103	1,339	4,733	11,529	-7,660	1,339	5,208	476	
School Improvement	1,484	0	319	1,802	1,631	-139	319	1,811	9	
Education Improvement Grant	669	0	0	669	7,788	-7,119	0	669	0	
Other School Grants incl PDG	119	-119	142	142	1,763	-1,762	142	142	1	
Total School Improvement	2,271	-119	460	2,613	11,182	-9,020	460	2,622	10	

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Post 16 Funding	2	0	0	2	152	-150	0	2	1	
Music Services for Schools	1,542	-1,210	46	379	1,574	-1,230	46	390	11	
Welsh Language Support	624	-186	88	526	636	-186	88	539	12	
Education Other Than At School (EOTAS)	3,506	-226	196	3,477	3,945	-616	196	3,525	48	Increased agency costs due to staff absences across the 4 settings
CCG - Families First Grant (Youth)	566	-564	0	2	579	-577	0	2	0	
Youth Support Service & Participation	2,239	-1,217	388	1,410	2,089	-1,207	388	1,270	-140	Number of part year staff vacancies, delays in recruitment and additional short term grants being utilised
Adult & Community Learning	556	-556	92	92	997	-995	92	94	1	
European Funded Projects	315	-314	38	39	208	-259	38	-13	-51	Project led by Pembs CC ended in May 2021, final grant income is still outstanding. £51k underspend on the flat rate allowance for indirect costs has been achieved due to the project not fully spending 15% allowance provided to cover any indirect or ineligible items. The project could still be subject to further European audits
School Information Systems	370	-28	47	389	253	-28	47	272	-117	Part year vacant posts being reviewed as part of current restructure
Total Curriculum and Wellbeing	9,721	-4,300	895	6,316	10,433	-5,247	895	6,081	-235	
School Safeguarding & Attendance	648	-354	75	369	807	-516	75	365	-3	
Educational Psychology	1,092	-184	60	967	1,329	-432	60	957	-10	
Total Children's Services	1,740	-538	134	1,336	2,136	-948	134	1,322	-14	
TOTAL FOR EDUCATION & CHILDREN'S SERVICES DEPARTMENT	24,742	-6,639	20,307	38,409	44,533	-26,558	20,307	38,281	-128	
TOTAL FOR EDUCATION & CHILDREN'S SERVICES DEPARTMENT INCLUDING SCHOOLS	175,063	-28,925	20,307	166,445	202,245	-56,234	20,307	166,317	-128	