

**Education, Young People and the Welsh Language Scrutiny Report**  
**Budget Monitoring as at 31st October 2023 - Summary**

Division	Working Budget				Forecasted				Oct 2023 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	
<b>Schools Delegated Budgets Reserve Utilisation</b>	155,160	-18,492	0	136,668	163,945	-18,492 -8,785	0	145,453 -8,785	8,785 -8,785
Director & Strategic Management	1,690	0	-109	1,581	1,349	0	-109	1,240	-342
Education Services Division	15,766	-4,704	20,122	31,184	17,425	-6,362	20,122	31,186	2
Access to Education	12,359	-7,954	1,403	5,808	13,747	-8,609	1,403	6,542	734
Strategy & Learner Support	6,608	-3,972	828	3,464	6,762	-4,253	828	3,336	-127
Children's Services	2,167	-821	134	1,480	2,181	-961	134	1,354	-126
<b>TOTAL excluding schools</b>	<b>38,590</b>	<b>-17,452</b>	<b>22,379</b>	<b>43,517</b>	<b>41,464</b>	<b>-20,185</b>	<b>22,379</b>	<b>43,658</b>	<b>140</b>
<b>GRAND TOTAL</b>	<b>193,750</b>	<b>-35,944</b>	<b>22,379</b>	<b>180,185</b>	<b>205,409</b>	<b>-47,462</b>	<b>22,379</b>	<b>180,326</b>	<b>140</b>

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**Budget Monitoring as at 31st October 2023 - Detail Monitoring**

Division	Working Budget				Forecasted				Oct 2023 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	81,988	-9,883	0	72,105	86,388	-9,883	0	76,505	4,400	
Secondary Schools	70,085	-8,609	0	61,476	74,510	-8,609	0	65,901	4,425	Schools forecast a net utilisation of £8.8m school reserves in current year
Special Schools	3,087	0	0	3,087	3,047	0	0	3,047	-40	
Utilisation of school reserves						-8,785		-8,785	-8,785	
<b>Total Schools Delegated Budget</b>	<b>155,160</b>	<b>-18,492</b>	<b>0</b>	<b>136,668</b>	<b>163,945</b>	<b>-27,277</b>	<b>0</b>	<b>136,668</b>	<b>0</b>	
Director & Management Team	1,282	0	-180	1,102	999	0	-180	819	-283	Growth budget to be allocated as the relevant recruitment and reviews progress. Any temporary in year underspend will support other service pressures.
Business Support	408	0	71	479	350	0	71	421	-58	Part year vacant posts pending review of service needs once relocated.
<b>Total Director &amp; Strategic Management</b>	<b>1,690</b>	<b>0</b>	<b>-109</b>	<b>1,581</b>	<b>1,349</b>	<b>0</b>	<b>-109</b>	<b>1,240</b>	<b>-342</b>	
Schools' Capital & Central Recharges	175	-59	19,368	19,484	640	-525	19,368	19,483	-1	
School Redundancy & EVR	2,143	0	20	2,163	2,144	0	20	2,164	1	
Early Years Non-Maintained 3 year old Provision	941	-542	9	407	633	-542	9	100	-308	WG are currently providing grant for non maintained settings, releasing core budget on a temporary basis to support pressures in other services
School Improvement	777	0	75	851	1,163	-340	75	898	46	Partneriaeth RCG Income less than anticipated for 2023/24
Additional Learning Needs	4,756	-2,525	173	2,405	4,822	-2,542	173	2,453	49	£272k pressure in relation to Out of County placements, partially offset by part year vacant posts and utilisation of grant income
Education Other Than At School (EOTAS)	5,099	-565	207	4,741	5,475	-774	207	4,908	167	Increased agency costs due to staff absences across the 4 settings
Music Services for Schools	348	0	46	394	1,400	-1,022	46	424	30	Increased staff cover costs relating to long term absence
Adult & Community Learning	621	-621	94	94	755	-738	94	111	17	
Education Grants	906	-393	132	645	394	120	132	645	0	
<b>Total Education Services Division</b>	<b>15,766</b>	<b>-4,704</b>	<b>20,122</b>	<b>31,184</b>	<b>17,425</b>	<b>-6,362</b>	<b>20,122</b>	<b>31,186</b>	<b>2</b>	
School Admissions	485	0	29	514	401	0	29	431	-84	Part year vacant posts currently being recruited to
School Modernisation	144	0	883	1,027	311	-46	883	1,148	121	Ongoing costs for closed school premises following school reorganisations
School Meals & Primary Free Breakfast Services	11,729	-7,954	491	4,266	13,034	-8,563	491	4,962	696	Updated costs & income levels for primary school meals has reduced the forecast overspend to £468k which is down to the meal price being insufficient to cover costs per meal, paid and UPFSM funded. Primary breakfast contributions for care element shortfall £96k & increased costs of food & labour £132k
<b>Total Access to Education</b>	<b>12,359</b>	<b>-7,954</b>	<b>1,403</b>	<b>5,808</b>	<b>13,747</b>	<b>-8,609</b>	<b>1,403</b>	<b>6,542</b>	<b>734</b>	
Post 16 Funding	2	0	0	2	167	-165	0	3	1	
Welsh Language Support	933	-377	78	634	1,175	-624	78	629	-5	
CCG - Families First Grant (Youth)	566	-564	0	3	566	-564	0	3	0	
Youth Support Service & Participation	2,311	-1,294	426	1,442	2,311	-1,368	426	1,368	-74	Part year vacant posts and using core staff to utilise grant income
European Funded Projects	938	-938	0	0	310	-310	0	-0	-0	
Data & Education Systems	1,079	-30	314	1,363	1,030	-30	314	1,314	-49	Part year vacant posts and using core staff to utilise grant income
Education Grants	779	-769	10	20	1,203	-1,193	10	20	0	
<b>Total Strategy &amp; Learner Support</b>	<b>6,608</b>	<b>-3,972</b>	<b>828</b>	<b>3,464</b>	<b>6,762</b>	<b>-4,253</b>	<b>828</b>	<b>3,336</b>	<b>-127</b>	

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000	
School Safeguarding & Attendance	827	-512	75	389	759	-575	75	258	-131	Maximisation of grant income, partially offsetting overspends elsewhere within the division
Educational Psychology	1,340	-309	60	1,091	1,422	-386	60	1,096	5	
<b>Total Children's Services</b>	<b>2,167</b>	<b>-821</b>	<b>134</b>	<b>1,480</b>	<b>2,181</b>	<b>-961</b>	<b>134</b>	<b>1,354</b>	<b>-126</b>	
<b>TOTAL FOR EDUCATION &amp; CHILDREN'S SERVICES DEPARTMENT</b>	<b>38,590</b>	<b>-17,452</b>	<b>22,379</b>	<b>43,517</b>	<b>41,464</b>	<b>-20,185</b>	<b>22,379</b>	<b>43,658</b>	<b>140</b>	
<b>TOTAL FOR EDUCATION &amp; CHILDREN'S SERVICES DEPARTMENT INCLUDING SCHOOLS</b>	<b>193,750</b>	<b>-35,944</b>	<b>22,379</b>	<b>180,185</b>	<b>205,409</b>	<b>-47,462</b>	<b>22,379</b>	<b>180,326</b>	<b>140</b>	