

EDUCATION & LIFELONG LEARNING	Original Estimate 2015/16 £	Estimated Outturn 2015/2016 £	Variance Under (Over) 2015/2016 £
<u>SUMMARY</u>			
PLANNING and STRATEGY	102,995,903	102,715,004	280,899
LEARNING, EDUCATION and INCLUSION	15,852,517	15,644,959	207,558
LIFELONG LEARNING	5,327,463	5,393,463	(66,000)
TOTAL SERVICE EXPENDITURE (Revenue)	124,175,883	123,753,426	422,457

EDUCATION & LIFELONG LEARNING	Original Estimate 2015/16 £	Estimated Outturn 2015/2016 £	Variance Under (Over) 2015/2016 £
<u>PLANNING and STRATEGY</u>			
<i>Individual Schools Budget</i>	100,346,618	100,346,618	0
<i>Post 16 Initiative (Grant Income)</i>	(4,793,308)	(4,793,308)	0
<i>Earmarked Formula Funding</i>	269,869	269,869	0
<i>Schools LMS Contingencies</i>	234,184	234,184	0
<i>Other Direct School Related</i>			
Teachers Performance Management	267,325	263,426	3,899
PFI Funding Gap	307,511	307,511	0
PFI Building Maintenance	46,540	46,540	0
School Rationalisations	27,654	27,654	0
Former Key Stage 2 Grant	1,294,856	1,294,856	0
Secondary Additional Funding	1,006,985	1,006,985	0
School Meal Admin. Utility & Telephone	402,333	402,333	0
Relief Supply Cover (SRB's & Maternity)	594,003	564,003	30,000
Copyright and Licensing (Schools)	50,083	50,083	0
	3,997,290	3,963,391	33,899
<i>Home to School/College Transport (Environment)</i>		(250,000)	250,000
<i>Early Retirement Pension Costs of School Based Staff</i>	1,741,772	1,741,772	0
<i>Maintenance of Buildings</i>	402,989	402,989	0
<i>Administration including Insurance</i>	796,489	799,489	(3,000)
<u>EXPENDITURE TO DIRECTORATE SUMMARY</u>	102,995,903	102,715,004	280,899

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<u>LEARNING, EDUCATION and INCLUSION</u>			
<i>Social Inclusion</i>			
Psychological Service	542,567	526,897	15,670
Behaviour Support	207,530	282,719	(75,189)
Education Welfare Service	459,251	449,216	10,035
Youth Offending Team	52,292	52,292	0
Safeguarding	88,999	88,999	0
School Based Counselling	296,545	267,815	28,730
	1,647,184	1,667,938	(20,754)
<i>Additional Learning Needs</i>			
ALN Advisory Support service	291,099	284,263	6,836
Learning Support	92,177	119,949	(27,772)
Professional/Statementing	129,001	105,881	23,120
Additional Support Primary & Secondary	3,598,375	3,850,546	(252,171)
Language Support Primary	806,559	796,712	9,847
Specialist Resources	65,532	65,456	76
ALN Improvement Initiative	100,268	100,268	0
Childrens Centre	45,138	45,138	0
SNAP Cymru	31,807	31,807	0
Outreach Trinity Fields	47,392	47,392	0
Speech Therapy	48,640	48,640	0
Hearing & Language Service	222,120	222,120	0
ComIT	138,386	138,386	0
VI Service	406,741	406,741	0
Autism	163,882	163,882	0
Hospital Classes	13,548	13,548	0
	6,200,665	6,440,729	(240,064)
<i>Recoupment (SEN Out of County / LAC / Inter Auth.)</i>	1,640,506	1,288,495	352,011

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Learning Pathways Partnership & EOTAS			
14 - 19 Initiative (Transport Costs)	203,113	203,113	0
Active Pathways	146,418	12,122	134,296
EOTAS Tuition (Includes Innovate)	602,987	975,035	(372,048)
Include	556,363	316,351	240,012
Learning Centre	329,621	348,182	(18,561)
	1,838,502	1,854,803	(16,301)
Early Years Provision & Support			
Early Years (Rising 3's)	854,830	862,949	(8,119)
Early Years Central Team	340,179	324,954	15,225
	1,195,009	1,187,903	7,106
LEI Service Provision			
Service Support & Resources	255,482	201,964	53,518
SACRE	2,384	2,384	0
Contribution to Outdoor Education Advisor	23,549	22,104	1,445
School Improvement Initiatives / Outcome Agreement	251,493	251,493	0
Music Service	609,313	604,129	5,184
WJEC	44,453	44,453	0
	1,186,674	1,126,527	60,147

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Education Achievement Service (EAS) & Regional Grant Match Funding			
Contribution to EAS Joint Working	1,187,211	1,187,211	0
Welsh in Education Grant (EIG) Match Funding	131,684	131,684	0
School Effectiveness Grant (EIG) Match Funding	558,895	559,478	(583)
	1,877,790	1,878,373	(583)
Other			
Families First Central Admin & Monitoring	171,631	171,631	0
Community Focus Schools	94,556	28,560	65,996
	266,187	200,191	65,996
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<u>LIFELONG LEARNING</u>			
Community Education	1,854,086	1,854,086	0
Community Centres	534,959	534,959	0
Library Service	2,789,927	2,855,927	(66,000)
LLL Insurance & Non Operational Property/Land	148,491	148,491	0
<u>EXPENDITURE TO SERVICE SUMMARY</u>	5,327,463	5,393,463	(66,000)