

<b>EDUCATION &amp; LIFELONG LEARNING</b>	<b>Original Estimate 2015/16 £</b>	<b>Estimated Outturn 2015/2016 £</b>	<b>Variance Under (Over) 2015/2016 £</b>
<b><u>SUMMARY</u></b>			
<b>PLANNING and STRATEGY</b>	<b>102,995,903</b>	<b>102,695,740</b>	<b>300,163</b>
<b>LEARNING, EDUCATION and INCLUSION</b>	<b>15,852,517</b>	<b>15,667,624</b>	<b>184,893</b>
<b>LIFELONG LEARNING</b>	<b>5,327,463</b>	<b>5,393,463</b>	<b>(66,000)</b>
<b>TOTAL SERVICE EXPENDITURE (Revenue)</b>	<b>124,175,883</b>	<b>123,756,827</b>	<b>419,056</b>

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<b><u>PLANNING and STRATEGY</u></b>			
<b><i>Individual Schools Budget</i></b>	<b>100,346,618</b>	<b>100,346,618</b>	<b>0</b>
<b><i>Post 16 Initiative (Grant Income)</i></b>	<b>(4,793,308)</b>	<b>(4,793,308)</b>	<b>0</b>
<b><i>Earmarked Formula Funding</i></b>	<b>269,869</b>	<b>244,869</b>	<b>25,000</b>
<b><i>Schools LMS Contingencies</i></b>	<b>234,184</b>	<b>234,184</b>	<b>0</b>
<b><i>Other Direct School Related</i></b>			
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	408,069	(5,736)
Relief Supply Cover (SRB's & Maternity)	594,003	564,003	30,000
Copyright and Licensing (Schools)	50,083	50,083	0
	<b>3,997,290</b>	<b>3,969,127</b>	<b>28,163</b>
<b><i>Home to School/College Transport (Environment)</i></b>		<b>(250,000)</b>	<b>250,000</b>
<b><i>Early Retirement Pension Costs of School Based Staff</i></b>	<b>1,741,772</b>	<b>1,741,772</b>	<b>0</b>
<b><i>Maintenance of Buildings</i></b>	<b>402,989</b>	<b>402,989</b>	<b>0</b>
<b><i>Administration including Insurance</i></b>	<b>796,489</b>	<b>799,489</b>	<b>(3,000)</b>
<b><u>EXPENDITURE TO DIRECTORATE SUMMARY</u></b>	<b>102,995,903</b>	<b>102,695,740</b>	<b>300,163</b>

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<b><u>LEARNING, EDUCATION and INCLUSION</u></b>			
<b><i>Social Inclusion</i></b>			
Psychological Service	542,567	505,419	37,148
Behaviour Support	207,530	282,025	(74,495)
Education Welfare Service	459,251	448,006	11,245
Youth Offending Team	52,292	52,292	0
Safeguarding	88,999	88,999	0
School Based Counselling	296,545	265,024	31,521
	<b>1,647,184</b>	<b>1,641,765</b>	<b>5,419</b>
<b><i>Additional Learning Needs</i></b>			
ALN Advisory Support service	291,099	283,274	7,825
Learning Support	92,177	86,428	5,749
Professional/Statementing	129,001	105,068	23,933
Additional Support Primary & Secondary	3,598,375	3,869,228	(270,853)
Language Support Primary	806,559	781,911	24,648
Specialist Resources	65,532	65,736	(204)
ALN Improvement Initiative	100,268	100,268	0
Childrens Centre	45,138	31,080	14,058
SNAP Cymru	31,807	35,585	(3,778)
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	390,256	16,485
Autism	163,882	163,882	0
Hospital Classes	13,548	13,548	0
	<b>6,200,665</b>	<b>6,382,802</b>	<b>(182,137)</b>
<b><i>Recoupment (SEN Out of County / LAC / Inter Auth.)</i></b>			
	<b>1,640,506</b>	<b>1,270,037</b>	<b>370,469</b>

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<b><i>Learning Pathways Partnership &amp; EOTAS</i></b>			
14 - 19 Initiative (Transport Costs)	203,113	203,113	0
EOTAS (Tuition / Include / Learning Centre)	1,635,389	1,845,753	(210,364)
	<b>1,838,502</b>	<b>2,048,866</b>	<b>(210,364)</b>
<b><i>Early Years Provision &amp; Support</i></b>			
Early Years (Rising 3's)	854,830	823,881	30,949
Early Years Central Team	340,179	314,954	25,225
	<b>1,195,009</b>	<b>1,138,835</b>	<b>56,174</b>
<b><i>LEI Service Provision</i></b>			
Service Support & Resources	255,482	200,821	54,661
SACRE	2,384	2,384	0
Contribution to Outdoor Education Advisor	23,549	21,353	2,196
School Improvement Initiatives / Outcome Agreement	251,493	251,493	0
Music Service	609,313	643,565	(34,252)
WJEC	44,453	44,453	0
	<b>1,186,674</b>	<b>1,164,069</b>	<b>22,605</b>

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<b>Education Achievement Service (EAS) &amp; Regional Grant Match Funding</b>			
Contribution to EAS Joint Working	1,187,211	1,129,897	57,314
Welsh in Education Grant (EIG) Match Funding	131,684	131,684	0
School Effectiveness Grant (EIG) Match Funding	558,895	559,478	(583)
	<b>1,877,790</b>	<b>1,821,059</b>	<b>56,731</b>
<b>Other</b>			
Families First Central Admin & Monitoring	171,631	171,631	0
Community Focus Schools	94,556	28,560	65,996
	<b>266,187</b>	<b>200,191</b>	<b>65,996</b>
<b>EXPENDITURE TO DIRECTORATE SUMMARY</b>	<b>15,852,517</b>	<b>15,667,624</b>	<b>184,893</b>

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<b><u>LIFELONG LEARNING</u></b>			
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
<b><u>EXPENDITURE TO SERVICE SUMMARY</u></b>	<b>5,327,463</b>	<b>5,393,463</b>	<b>(66,000)</b>