

EDUCATION & LIFELONG LEARNING	Original Estimate 2016- 17 £	Estimated Outturn 2016-17 £	Variance Under (Over) 2016-17 £
<u>SUMMARY</u>			
PLANNING and STRATEGY	104,523,362	104,424,871	98,491
LEARNING, EDUCATION and INCLUSION	15,193,327	15,365,997	(172,670)
LIFELONG LEARNING	5,073,314	5,040,559	32,755
TOTAL SERVICE EXPENDITURE (Revenue)	124,790,003	124,831,427	(41,424)

EDUCATION & LIFELONG LEARNING	Original Estimate 2016- 17 £	Estimated Outturn 2016-17 £	Variance Under (Over) 2016-17 £
<u>PLANNING and STRATEGY</u>			
Individual Schools Budget	102,190,459	102,190,459	0
Post 16 Initiative (Grant Income)	(4,713,584)	(4,713,584)	0
Earmarked Formula Funding	269,785	229,785	40,000
Schools LMS Contingencies	234,184	234,184	0
Other Direct School Related			
Teachers Performance Management	116,533	111,033	5,500
Learning Support Staff Registration Fee	19,000	19,000	0
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	1,322,351	1,322,351	0
Secondary Additional Funding	1,022,351	1,022,351	0
School Meal Admin. Utility & Telephone	408,784	408,784	0
Relief Supply Cover (SRB's & Maternity)	451,131	451,131	0
Copyright and Licensing (Schools)	54,522	54,522	0
	3,776,377	3,770,877	5,500
Home to School/College Transport (Environment)		34,131	(34,131)
Early Retirement Pension Costs of School Based Staff	1,762,673	1,762,673	0
Maintenance of Buildings	402,989	402,989	0
Management & Support Services	600,479	513,357	87,122
<u>EXPENDITURE TO DIRECTORATE SUMMARY</u>	104,523,362	104,424,871	98,491

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<u>LEARNING, EDUCATION and INCLUSION</u>			
Social Inclusion			
Psychological Service	458,596	456,900	1,696
Behaviour Support	163,313	247,104	(83,791)
Education Welfare Service	435,116	434,167	949
Youth Offending Team	52,292	52,292	0
Safeguarding	91,031	92,349	(1,318)
School Based Counselling	267,972	267,972	0
	1,468,320	1,550,784	(82,464)
Additional Learning Needs			
ALN Advisory Support service	259,785	222,196	37,589
Learning Support	94,469	88,777	5,692
Professional/Statementing	61,455	57,486	3,969
Additional Support Primary & Secondary			
Language Support Primary	599,900	598,564	1,336
Specialist Resources	60,015	60,102	(87)
ALN Improvement Initiative	78,000	78,000	0
Childrens Centre	45,266	43,596	1,670
SNAP Cymru	35,585	36,638	(1,053)
Outreach Trinity Fields	47,961	47,961	0
Speech Therapy	48,640	48,640	0
Hearing & Language Service	222,120	220,050	2,070
ComIT	138,386	128,461	9,925
VI Service	431,519	370,255	61,264
Autism	163,882	163,882	0
Hospital Classes	3,548	3,548	0
	2,290,531	2,168,156	122,375
Recoupment (SEN Out of County / LAC / Inter Auth.)			
Additional Support & Out of County (Primary & Secondary)			
	5,294,674	5,350,916	(56,242)
Learning Pathways Partnership & EOTAS			
14 - 19 Initiative (Transport Costs)	203,113	158,113	45,000
EOTAS (Tuition / Alternative Prov. / Learning Centre)	1,688,874	1,968,469	(279,595)
	1,891,987	2,126,582	(234,595)
Early Years Provision & Support			
Early Years (Rising 3's)	854,830	854,830	0
Early Years Central Team	351,845	341,845	10,000
	1,206,675	1,196,675	10,000
LEI Service Provision			
Service Support & Resources	314,632	320,840	(6,208)
SACRE	2,405	2,405	0
Contribution to Outdoor Education Advisor	23,549	21,537	2,012
School Improvement Initiatives / Outcome Agreement	251,493	251,493	0
Music Service	530,111	609,480	(79,369)
WJEC	34,453	34,453	0
	1,156,643	1,240,208	(83,565)

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Education Achievement Service (EAS) & Regional Grant Match Funding			
Contribution to EAS Joint Working	1,187,211	1,096,000	91,211
Education Improvement Grant - Match Funding (Welsh)	131,684	120,238	11,446
Education Improvement Grant - Match Funding	565,602	516,438	49,164
	1,884,497	1,732,676	151,821
Other			
Families First Central Admin & Monitoring (Now in Social Services)	0	0	0
Community Focus Schools	0	0	0
	0	0	0
EXPENDITURE TO DIRECTORATE SUMMARY	15,193,327	15,365,997	(172,670)
<u>LIFELONG LEARNING</u>			
Community Education	1,758,871	1,758,871	0
Community Centres	496,895	496,895	0
Library Service	2,701,671	2,669,666	32,005
LLL Insurance & Non Operational Property/Land	115,877	115,127	750
<u>EXPENDITURE TO SERVICE SUMMARY</u>	5,073,314	5,040,559	32,755