

| <b>EDUCATION &amp; LIFELONG LEARNING</b>   | <b>Original Estimate<br/>2019-20<br/>£</b> | <b>Revised Estimate 2019-20<br/>£</b> | <b>Estimated Outturn<br/>2019-20<br/>£</b> | <b>Variance Under (Over)<br/>2019-20<br/>£</b> |
|--|--|---------------------------------------|--|--|
| <b><u>SUMMARY</u></b>                      |  |                                       |  |  |
| <b>SCHOOLS RELATED</b>                     | 110,835,264                                | 110,835,264                           | 110,859,817                                | <b>(24,553)</b>                                |
| <b>EDUCATION</b>                           | 15,343,426                                 | 15,534,293                            | 15,794,121                                 | <b>(259,828)</b>                               |
| <b>LIFELONG LEARNING</b>                   | 4,026,904                                  | 4,026,904                             | 3,949,772                                  | 77,132   |
| <b>TOTAL SERVICE EXPENDITURE (Revenue)</b> | <b>130,205,594</b>                         | <b>130,396,461</b>                    | <b>130,603,710</b>                         | <b>(207,249)</b>                               |
|  |  |                                       |  |  |

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|---|--|---------------------------------------|--|--|
| <b><u>SCHOOLS RELATED</u></b>                               |  |                                       |  |  |
| <b>Individual Schools Budget</b>                            | 106,956,137                            | 106,956,137                           | 106,956,137                            | 0  |
| <b>Post 16 Initiative (Grant Income)</b>                    | (3,792,288)                            | (3,792,288)                           | (3,792,288)                            | 0  |
| <b>Earmarked Formula Funding (inc. Joint Use Sites)</b>     | 202,728                                | 202,728                               | 186,008                                | 16,720                                     |
| <b>Schools LMS Contingencies</b>                            | 112,311                                | 112,311                               | 112,311                                | 0  |
| <b>Other Direct School Related</b>                          |  |                                       |  |  |
| Learning Support Staff Registration Fee                     | 20,163                                 | 20,163                                | 18,495                                 | 1,668                                      |
| PFI Funding Gap   | 332,103                                | 332,103                               | 332,103                                | 0  |
| PFI Building Maintenance                                    | 49,388                                 | 49,388                                | 49,388                                 | 0  |
| Key Stage 2 Funding (Former Grant)                          | 1,499,420                              | 1,499,420                             | 1,465,813                              | 33,607                                     |
| Secondary Additional Funding                                | 1,084,898                              | 1,084,898                             | 1,084,898                              | 0  |
| School Meal Admin. Utility & Telephone                      | 423,563                                | 423,563                               | 420,455                                | 3,108                                      |
| Relief Supply Cover (SRB's & Maternity)                     | 490,420                                | 490,420                               | 540,850                                | (50,430)                                   |
| Police Checks   | 60,825                                 | 60,825                                | 64,808                                 | (3,983)                                    |
| Copyright and Licensing (Schools)                           | 71,128                                 | 71,128                                | 70,093                                 | 1,035                                      |
|   | <b>4,031,908</b>                       | <b>4,031,908</b>                      | <b>4,046,903</b>                       | <b>(14,995)</b>                            |
| <b>Early Years (Rising 3's)</b>                             | 836,649                                | 836,649                               | 879,349                                | (42,700)                                   |
| <b>Education Improvement Grant - Match Funding</b>          | 631,964                                | 631,964                               | 631,964                                | 0  |
| <b>Early Retirement Pension Costs of School Based Staff</b> | 1,855,855                              | 1,855,855                             | 1,826,866                              | 28,989                                     |
| <b>Home to School / College Transport</b>                   |  |                                       | 12,567                                 | (12,567)                                   |
| <b><u>EXPENDITURE TO DIRECTORATE SUMMARY</u></b>            | <b>110,835,264</b>                     | <b>110,835,264</b>                    | <b>110,859,817</b>                     | <b>(24,553)</b>                            |

| <b>EDUCATION &amp; LIFELONG LEARNING</b>                       | <b>Original Estimate 2019-20 £</b> | <b>Revised Estimate 2019-20 £</b> | <b>Estimated Outturn 2019-20 £</b> | <b>Variance Under (Over) 2019-20 £</b> |
|--|------------------------------------|-----------------------------------|------------------------------------|--|
| <b>EDUCATION</b>   |                                    |                                   |                                    |  |
| <b>Management &amp; Support Service Costs</b>                  | <b>1,068,194</b>                   | <b>1,068,194</b>                  | <b>1,109,874</b>                   | <b>(41,680)</b>                        |
| <b>Social Inclusion</b>  |                                    |                                   |                                    |  |
| Psychological Service  | 478,670                            | 478,670                           | 470,566                            | 8,104                                  |
| Behaviour Support  | 179,856                            | 179,856                           | 164,884                            | 14,972                                 |
| Education Welfare Service                                      | 368,657                            | 368,657                           | 319,119                            | 49,538                                 |
| Youth Offending Team   | 52,906                             | 52,906                            | 54,858                             | (1,952)                                |
| <b>Safeguarding</b>  | <b>0</b>                           | <b>190,867</b>                    | <b>124,389</b>                     | <b>66,478</b>                          |
| School Based Counselling                                       | 286,393                            | 286,393                           | 280,641                            | 5,752                                  |
|  | <b>1,366,482</b>                   | <b>1,557,349</b>                  | <b>1,414,457</b>                   | <b>142,892</b>                         |
| <b>Additional Learning Needs</b>                               |                                    |                                   |                                    |  |
| ALN Advisory Support Service                                   | 241,787                            | 241,787                           | 240,790                            | 997                                    |
| Learning Support   | 0                                  | 0                                 | (6,905)                            | 6,905                                  |
| Professional/Statementing                                      | 99,649                             | 99,649                            | 118,305                            | (18,656)                               |
| Language Support Primary                                       | 443,881                            | 443,881                           | 398,618                            | 45,263                                 |
| Specialist Resources   | 43,378                             | 43,378                            | 43,379                             | (1)                                    |
| ALN Improvement Initiative                                     | 357,865                            | 357,865                           | 357,865                            | 0                                      |
| Childrens Centre   | 32,300                             | 32,300                            | 30,143                             | 2,157                                  |
| SNAP Cymru   | 43,266                             | 43,266                            | 43,266                             | 0                                      |
| Outreach Trinity Fields  | 52,457                             | 52,457                            | 52,457                             | 0                                      |
| Speech Therapy   | 58,415                             | 58,415                            | 58,415                             | 0                                      |
| <b>SENCOM (Sensory Service)</b>                                | <b>709,512</b>                     | <b>709,512</b>                    | <b>709,512</b>                     | <b>0</b>                               |
| Autism   | 203,737                            | 203,737                           | 203,737                            | 0                                      |
|  | <b>2,286,247</b>                   | <b>2,286,247</b>                  | <b>2,249,582</b>                   | <b>36,665</b>                          |
| <b>Learning Pathways Partnership &amp; EOTAS</b>               |                                    |                                   |                                    |  |
| 14 - 19 Initiative (Transport Costs)                           | 154,013                            | 154,013                           | 130,000                            | 24,013                                 |
|  | <b>154,013</b>                     | <b>154,013</b>                    | <b>130,000</b>                     | <b>24,013</b>                          |
| <b>EOTAS, Additional Support &amp; Out of County Provision</b> | <b>8,492,899</b>                   | <b>8,492,899</b>                  | <b>9,150,307</b>                   | <b>(657,408)</b>                       |
| <b>Early Years Provision &amp; Support</b>                     |                                    |                                   |                                    |  |
| Early Years Central Team                                       | 370,840                            | 370,840                           | 165,840                            | 205,000                                |
|  | <b>370,840</b>                     | <b>370,840</b>                    | <b>165,840</b>                     | <b>205,000</b>                         |

| <b>EDUCATION &amp; LIFELONG LEARNING</b>                                      | <b>Original Estimate 2019-20 £</b> | <b>Revised Estimate 2019-20 £</b> | <b>Estimated Outturn 2019-20 £</b> | <b>Variance Under (Over) 2019-20 £</b> |
|---|------------------------------------|-----------------------------------|------------------------------------|--|
| <b>LEI Service Provision</b>  |                                    |                                   |                                    |  |
| SACRE   | 2,570                              | 2,570                             | 2,570                              | 0                                      |
| Outdoor Education Advisor SLA   | 30,278                             | 30,278                            | 30,278                             | 0                                      |
| School Improvement  | 0                                  | 0                                 | 59,133                             | (59,133)                               |
| Music Service   | 511,322                            | 511,322                           | 421,498                            | 89,824                                 |
| WJEC & Subscriptions  | 39,561                             | 39,561                            | 39,561                             | 0                                      |
|   | <b>583,731</b>                     | <b>583,731</b>                    | <b>553,040</b>                     | <b>30,691</b>                          |
| <b>Education Achievement Service (EAS) &amp; Regional Grant Match Funding</b> |                                    |                                   |                                    |  |
| Contribution to EAS Joint Working   | 1,021,020                          | 1,021,020                         | 1,021,021                          | (1)                                    |
|   | 1,021,020                          | 1,021,020                         | 1,021,021                          | (1)                                    |
|   |                                    |                                   |                                    |  |
| <b>EXPENDITURE TO DIRECTORATE SUMMARY</b>                                     | <b>15,343,426</b>                  | <b>15,534,293</b>                 | <b>15,794,121</b>                  | <b>(259,828)</b>                       |
|   |                                    |                                   |                                    |  |
| <b>LIFELONG LEARNING</b>  |                                    |                                   |                                    |  |
|   |                                    |                                   |                                    |  |
| <b>Adult Education</b>  | <b>101,600</b>                     | <b>101,600</b>                    | <b>80,485</b>                      | <b>21,115</b>                          |
|   |                                    |                                   |                                    |  |
| <b>Youth Service</b>  | <b>1,337,096</b>                   | <b>1,337,096</b>                  | <b>1,311,495</b>                   | <b>25,601</b>                          |
|   |                                    |                                   |                                    |  |
| <b>Library Service</b>  | <b>2,496,123</b>                   | <b>2,496,123</b>                  | <b>2,466,032</b>                   | <b>30,091</b>                          |
|   |                                    |                                   |                                    |  |
| <b>LLL Insurance &amp; Non Operational Property/Land</b>                      | <b>92,085</b>                      | <b>92,085</b>                     | <b>91,760</b>                      | <b>325</b>                             |
|   |                                    |                                   |                                    |  |
| <b>EXPENDITURE TO SERVICE SUMMARY</b>   | <b>4,026,904</b>                   | <b>4,026,904</b>                  | <b>3,949,772</b>                   | <b>77,132</b>                          |
|   |                                    |                                   |                                    |  |