

EDUCATION & LIFELONG LEARNING	Original Estimate 2021-22 £	Estimated Outturn 2021-22 £	Variance Under (Over) 2021-22 £
<u>SUMMARY</u>			
SCHOOLS RELATED	120,795,230	120,579,396	215,834
EDUCATION	17,313,683	17,087,823	225,860
LIFELONG LEARNING	3,828,967	3,654,913	174,054
TOTAL SERVICE EXPENDITURE (Revenue)	141,937,880	141,322,132	615,748
Home to School / College Transport (Economy & Environment)	7,923,081	7,565,927	357,154
TOTAL SERVICE EXPENDITURE (Revenue)	149,860,961	148,888,059	972,902

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<u>SCHOOLS RELATED</u>			
Individual Schools Budget	118,658,252	118,982,392	(324,140)
Post 16 Initiative (Grant Income)	(3,693,650)	(4,017,790)	324,140
Earmarked Formula Funding (inc. Joint Use Sites)	223,355	198,541	24,814
Schools LMS Contingencies	160,414	160,414	0
Other Direct School Related			
Learning Support Staff Registration Fee	20,660	20,660	0
PFI Funding Gap	353,013	353,013	0
PFI Building Maintenance	50,605	50,605	0
Repairs & Maint. 50/50 Scheme (Re-instated)	333,000	333,000	0
School Meal Admin. Utility & Telephone	434,735	397,949	36,786
Relief Supply Cover (Maternity)	710,457	721,099	(10,642)
Police Checks	62,323	56,745	5,578
Copyright and Licensing (Schools)	72,880	72,880	0
Total Other Direct School Related	2,037,673	2,005,951	31,722
Early Years (Rising 3's)	857,253	845,537	11,716
Education Improvement Grant - Match Funding	645,043	645,043	0
Early Retirement Pension Costs of School Based Staff	1,906,890	1,759,308	147,582
<u>EXPENDITURE TO DIRECTORATE SUMMARY</u>	120,795,230	120,579,396	215,834

EDUCATION & LIFELONG LEARNING	Original Estimate 2021-22 £	Estimated Outturn 2021-22 £	Variance Under (Over) 2021-22 £
<u>EDUCATION</u>			
Management & Support Service Costs	1,277,466	1,294,666	(17,200)
Social Inclusion			
Psychological Service	820,574	766,892	53,682
Behaviour Support	184,758	170,674	14,084
Education Welfare Service	372,461	367,507	4,954
Youth Offending Team	54,209	54,209	0
Safeguarding & LAC	254,507	254,309	198
School Based Counselling	381,429	376,071	5,358
Total Social Inclusion	2,067,938	1,989,662	78,276
Additional Learning Needs			
ALN Advisory Support Service	284,111	216,902	67,209
Professional/Statementing	295,152	284,063	11,089
Language Support Primary	428,992	438,761	(9,769)
Specialist Resources	44,511	44,511	0
ALN Improvement Initiative	3,463	3,463	0
Childrens Centre	34,017	30,020	3,997
SNAP Cymru	47,661	46,925	736
Outreach Trinity Fields	54,601	54,601	0
Speech Therapy	59,854	57,550	2,304
SENCOM (Sensory Service)	695,322	695,322	0
Autism	208,755	208,755	0
Total Additional Learning Needs	2,156,439	2,080,873	75,566
Learning Pathways Partnership			
14 - 19 Initiative (Transport Costs)	132,618	122,618	10,000
Total Learning Pathways Partnership	132,618	122,618	10,000
EOTAS, Additional Support & Out of County Provision	9,774,650	9,836,041	(61,391)
Early Years Provision & Support			
Early Years Central Team	366,763	178,145	188,618
Total Early Years Provision & Support	366,763	178,145	188,618

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LEI Service Provision			
SACRE	2,665	2,665	0
Outdoor Education Advisor SLA	31,024	31,024	0
School Improvement	75,375	110,375	(35,000)
Music Service	402,618	415,627	(13,009)
WJEC & Subscriptions	40,536	40,536	0
Total LEI Service Provision	552,218	600,227	(48,009)
Education Achievement Service (EAS)			
Contribution to EAS Joint Working	985,591	985,591	0
Total Education Achievement Service	985,591	985,591	0
EXPENDITURE TO DIRECTORATE SUMMARY	17,313,683	17,087,823	225,860
LIFELONG LEARNING			
Adult Education	76,739	32,906	43,833
Youth Service	1,281,073	1,150,852	130,221
Library Service	2,378,812	2,378,812	0
LLL Insurance & Non Operational Property/Land	92,343	92,343	0
EXPENDITURE TO SERVICE SUMMARY	3,828,967	3,654,913	174,054