

EDUCATION & LIFELONG LEARNING	Original Estimate 2023-24 £	Revised Estimate 2023-24 £	Estimated Outturn 2023-24 £	Variance Under (Over) 2023-24 £
<u>SUMMARY</u>				
SCHOOLS RELATED	138,689,251	138,689,251	138,487,506	201,745
EDUCATION	20,552,483	20,552,483	20,108,445	444,038
LIFELONG LEARNING	4,425,578	4,425,578	4,403,601	21,977
TOTAL SERVICE EXPENDITURE (Revenue)	163,667,312	163,667,312	162,999,552	667,760
HOME TO SCHOOL / COLLEGE TRANSPORT (Infrastructure Division)	9,639,854	9,639,854	10,647,498	(1,007,644)
TOTAL SERVICE EXPENDITURE (Revenue) Including Transport	173,307,166	173,307,166	173,647,050	(339,884)

EDUCATION & LIFELONG LEARNING	Original Estimate 2023-24 £	Revised Estimate 2023-24 £	Estimated Outturn 2023-24 £	Variance Under (Over) 2023-24 £
<u>SCHOOLS RELATED</u>				
Individual Schools Budget	136,204,949	136,204,949	136,204,949	0
Post 16 Initiative (Grant Income)	(3,895,867)	(3,895,867)	(3,895,867)	0
Earmarked Formula Funding (inc. Joint Use Sites)	254,084	254,084	254,079	5
Schools LMS Contingencies	115,171	115,171	115,171	0
Other Direct School Related				
Learning Support Staff Registration Fee	22,560	22,560	19,058	3,502
PFI Funding Gap	412,659	412,659	412,659	0
PFI Building Maintenance	55,260	55,260	55,260	0
Repairs & Maint. 50/50 Scheme (Funded through reserves in 23/24)	0	0	0	0
School Meal Admin. Utility & Telephone	825,513	825,513	825,513	0
Relief Supply Cover (Maternity)	768,980	768,980	815,029	(46,049)
Police Checks	68,057	68,057	63,057	5,000
Copyright and Licensing (Schools)	79,585	79,585	82,816	(3,231)
Total Other Direct School Related	2,232,614	2,232,614	2,273,392	(40,778)
Early Years (Rising 3's)	921,121	921,121	909,110	12,011
Education Improvement Grant - Match Funding	677,295	677,295	645,042	32,253
Early Retirement Pension Costs of School Based Staff	2,179,884	2,179,884	1,981,630	198,254
<u>EXPENDITURE TO DIRECTORATE SUMMARY</u>	138,689,251	138,689,251	138,487,506	201,745

EDUCATION & LIFELONG LEARNING	Original Estimate 2023-24	Revised Estimate 2023-24	Estimated Outturn 2023-24	Variance Under (Over) 2023-24
EDUCATION				
Management & Support Service Costs	1,442,559	1,442,559	1,304,483	138,076
Social Inclusion				
Psychological Service	973,701	973,701	972,928	773
Behaviour Support	209,141	209,141	152,647	56,494
Education Welfare Service	436,140	436,140	436,072	68
Youth Offending Team	59,196	59,196	59,196	0
Safeguarding & LAC	294,057	294,057	296,416	(2,359)
School Based Counselling	429,265	429,265	392,901	36,364
Total Social Inclusion	2,401,500	2,401,500	2,310,160	91,340
Additional Learning Needs				
ALN Advisory Support Service	125,012	125,012	125,012	0
Professional/Statementing	339,424	339,424	336,602	2,822
Learning Support	52,775	52,775	59,630	(6,855)
Language Support	684,295	684,295	691,883	(7,588)
Specialist Resources	46,006	46,006	46,005	1
ALN Improvement Initiative	40,657	40,657	40,657	0
Childrens Centre	36,872	36,872	36,872	0
SNAP Cymru	52,045	52,045	52,045	0
Outreach Trinity Fields	59,944	59,944	59,944	0
Speech Therapy	65,360	65,360	65,360	0
SENCOM (Sensory Service)	784,912	784,912	784,912	0
Autism (CASS)	227,960	227,960	227,960	0
Total Additional Learning Needs	2,515,262	2,515,262	2,526,882	(11,620)
Learning Pathways Partnership				
14 - 19 Initiative (Transport Costs)	144,819	144,819	144,819	0
Total Learning Pathways Partnership	144,819	144,819	144,819	0
EOTAS, Additional Support & Out of County Provision	12,173,763	12,173,763	12,211,597	(37,834)
Early Years Provision & Support				
Early Years Central Team	367,779	367,779	103,703	264,076
Total Early Years Provision & Support	367,779	367,779	103,703	264,076

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Other Service Provision				
SACRE	2,922	2,922	2,922	0
Outdoor Education Advisor SLA	33,878	33,878	33,878	0
School Improvement	158,501	158,501	158,501	0
Music Service	409,638	409,638	409,638	0
WJEC & Subscriptions	19,265	19,265	19,265	0
Total Other Service Provision	624,204	624,204	624,204	0
Education Achievement Service (EAS)				
Contribution to EAS Joint Working	882,597	882,597	882,597	0
Total Education Achievement Service	882,597	882,597	882,597	0
EXPENDITURE TO DIRECTORATE SUMMARY	20,552,483	20,552,483	20,108,445	444,038
<u>LIFELONG LEARNING</u>				
Adult Education	162,616	162,616	89,147	73,469
Youth Service	1,381,282	1,381,282	1,444,479	(63,197)
Library Service	2,795,401	2,795,401	2,784,361	11,040
LLL Insurance & Non Operational Property/Land	86,279	86,279	85,614	665
EXPENDITURE TO SERVICE SUMMARY	4,425,578	4,425,578	4,403,601	21,977