

<b>EDUCATION &amp; LIFELONG LEARNING</b>	<b>Original Estimate 2023-24 £</b>	<b>Revised Estimate 2023-24 £</b>	<b>Estimated Outturn 2023-24 £</b>	<b>Variance Under (Over) 2023-24 £</b>
<b><u>SUMMARY</u></b>				
<b>SCHOOLS RELATED</b>	138,689,251	138,689,251	138,490,034	199,217
<b>EDUCATION</b>	20,552,483	20,552,483	19,980,645	571,838
<b>LIFELONG LEARNING</b>	4,425,578	4,425,578	4,393,469	32,109
<b>TOTAL SERVICE EXPENDITURE (Revenue)</b>	<b>163,667,312</b>	<b>163,667,312</b>	<b>162,864,148</b>	<b>803,164</b>
<b>HOME TO SCHOOL / COLLEGE TRANSPORT (Infrastructure Division)</b>	9,639,854	9,639,854	10,539,254	(899,400)
<b>TOTAL SERVICE EXPENDITURE (Revenue) Including Transport</b>	<b>173,307,166</b>	<b>173,307,166</b>	<b>173,403,402</b>	<b>(96,236)</b>

<b>EDUCATION &amp; LIFELONG LEARNING</b>	<b>Original Estimate 2023-24 £</b>	<b>Revised Estimate 2023-24 £</b>	<b>Estimated Outturn 2023-24 £</b>	<b>Variance Under (Over) 2023-24 £</b>
<b><u>SCHOOLS RELATED</u></b>				
<b>Individual Schools Budget</b>	<b>136,204,949</b>	<b>136,204,949</b>	<b>136,204,949</b>	<b>0</b>
<b>Post 16 Initiative (Grant Income)</b>	<b>(3,895,867)</b>	<b>(3,895,867)</b>	<b>(3,895,867)</b>	<b>0</b>
<b>Earmarked Formula Funding (inc. Joint Use Sites)</b>	<b>254,084</b>	<b>254,084</b>	<b>254,079</b>	<b>5</b>
<b>Schools LMS Contingencies</b>	<b>115,171</b>	<b>115,171</b>	<b>115,171</b>	<b>0</b>
<b>Other Direct School Related</b>				
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	823,420	2,093
Relief Supply Cover (Maternity)	768,980	768,980	797,216	(28,236)
Police Checks	68,057	68,057	60,034	8,023
Copyright and Licensing (Schools)	79,585	79,585	83,273	(3,688)
Total Other Direct School Related	<b>2,232,614</b>	<b>2,232,614</b>	<b>2,250,920</b>	<b>(18,306)</b>
<b>Early Years (Rising 3's)</b>	<b>921,121</b>	<b>921,121</b>	<b>909,110</b>	<b>12,011</b>
<b>Education Improvement Grant - Match Funding</b>	<b>677,295</b>	<b>677,295</b>	<b>645,042</b>	<b>32,253</b>
<b>Early Retirement Pension Costs of School Based Staff</b>	<b>2,179,884</b>	<b>2,179,884</b>	<b>2,006,630</b>	<b>173,254</b>
<b><u>EXPENDITURE TO DIRECTORATE SUMMARY</u></b>	<b>138,689,251</b>	<b>138,689,251</b>	<b>138,490,034</b>	<b>199,217</b>

<b>EDUCATION &amp; LIFELONG LEARNING</b>	<b>Original Estimate 2023-24 £</b>	<b>Revised Estimate 2023-24 £</b>	<b>Estimated Outturn 2023-24 £</b>	<b>Variance Under (Over) 2023-24 £</b>
<b>EDUCATION</b>				
<b>Management &amp; Support Service Costs</b>	<b>1,442,559</b>	<b>1,442,559</b>	<b>1,322,663</b>	<b>119,896</b>
<b>Social Inclusion</b>				
Psychological Service	973,701	973,701	973,701	0
Behaviour Support	209,141	209,141	158,519	50,622
Education Welfare Service	436,140	436,140	436,844	(704)
Youth Offending Team	59,196	59,196	59,196	0
Safeguarding & LAC	294,057	294,057	299,786	(5,729)
School Based Counselling	429,265	429,265	360,935	68,330
Total Social Inclusion	<b>2,401,500</b>	<b>2,401,500</b>	<b>2,288,981</b>	<b>112,519</b>
<b>Additional Learning Needs</b>				
ALN Advisory Support Service	125,012	125,012	125,012	0
Professional/Statementing	339,424	339,424	341,810	(2,386)
Learning Support	52,775	52,775	62,398	(9,623)
Language Support	684,295	684,295	694,537	(10,242)
Specialist Resources	46,006	46,006	46,006	0
ALN Improvement Initiative	40,657	40,657	40,657	0
Childrens Centre	36,872	36,872	9,526	27,346
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	<b>2,515,262</b>	<b>2,515,262</b>	<b>2,510,167</b>	<b>5,095</b>
<b>Learning Pathways Partnership</b>				
14 - 19 Initiative (Transport Costs)	144,819	144,819	109,000	35,819
Total Learning Pathways Partnership	<b>144,819</b>	<b>144,819</b>	<b>109,000</b>	<b>35,819</b>
<b>EOTAS, Additional Support &amp; Out of County Provision (Vulnerable Learners)</b>	<b>12,173,763</b>	<b>12,173,763</b>	<b>12,113,020</b>	<b>60,743</b>
<b>Early Years Provision &amp; Support</b>				
Early Years Central Team	367,779	367,779	103,703	264,076
Total Early Years Provision & Support	<b>367,779</b>	<b>367,779</b>	<b>103,703</b>	<b>264,076</b>

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<b><i>Other Service Provision</i></b>				
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	435,948	(26,310)
WJEC & Subscriptions	19,265	19,265	19,265	0
<b>Total Other Service Provision</b>	<b>624,204</b>	<b>624,204</b>	<b>650,514</b>	<b>(26,310)</b>
<b><i>Education Achievement Service (EAS)</i></b>				
Contribution to EAS Joint Working	882,597	882,597	882,597	0
<b>Total Education Achievement Service</b>	<b>882,597</b>	<b>882,597</b>	<b>882,597</b>	<b>0</b>
<b><i>EXPENDITURE TO DIRECTORATE SUMMARY</i></b>	<b>20,552,483</b>	<b>20,552,483</b>	<b>19,980,645</b>	<b>571,838</b>
<b><u>LIFELONG LEARNING</u></b>				
<b>Adult Education</b>	<b>162,616</b>	<b>162,616</b>	<b>66,405</b>	<b>96,211</b>
<b>Youth Service</b>	<b>1,381,282</b>	<b>1,381,282</b>	<b>1,471,275</b>	<b>(89,993)</b>
<b>Library Service</b>	<b>2,795,401</b>	<b>2,795,401</b>	<b>2,772,075</b>	<b>23,326</b>
<b>LLL Insurance &amp; Non Operational Property/Land</b>	<b>86,279</b>	<b>86,279</b>	<b>83,714</b>	<b>2,565</b>
<b><u>EXPENDITURE TO SERVICE SUMMARY</u></b>	<b>4,425,578</b>	<b>4,425,578</b>	<b>4,393,469</b>	<b>32,109</b>