

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	104,546,851	(23,489)
LEARNING, EDUCATION and INCLUSION	15,193,327	15,160,209	33,118
LIFELONG LEARNING	5,073,314	5,044,333	28,981
TOTAL SERVICE EXPENDITURE (Revenue)	124,790,003	124,751,393	38,610

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	234,785	35,000
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	400,527	8,257
Relief Supply Cover (SRB's & Maternity)	451,131	545,295	(94,164)
Copyright and Licensing (Schools)	54,522	67,432	(12,910)
	3,776,377	3,869,694	(93,317)
Home to School/College Transport (Environment)		94,131	(94,131)
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	471,520	128,959
<u>EXPENDITURE TO DIRECTORATE SUMMARY</u>	104,523,362	104,546,851	(23,489)

EDUCATION & LIFELONG LEARNING	Original Estimate 2016-17	Estimated Outturn 2016-17	Variance Under (Over) 2016-17
	£	£	£
<u>LEARNING, EDUCATION and INCLUSION</u>			
Social Inclusion			
Psychological Service	458,596	438,673	19,923
Behaviour Support	163,313	173,693	(10,380)
Education Welfare Service	435,116	432,567	2,549
Youth Offending Team	52,292	51,666	626
Safeguarding	91,031	97,144	(6,113)
School Based Counselling	267,972	267,946	26
	1,468,320	1,461,689	6,631
Additional Learning Needs			
ALN Advisory Support service	259,785	224,460	35,325
Learning Support	94,469	87,545	6,924
Professional/Statementing	61,455	57,621	3,834
Additional Support Primary & Secondary			
Language Support Primary	599,900	600,243	(343)
Specialist Resources	60,015	59,992	23
ALN Improvement Initiative	78,000	85,091	(7,091)
Childrens Centre	45,266	44,155	1,111
SNAP Cymru	35,585	36,638	(1,053)
Outreach Trinity Fields	47,961	47,961	0
Speech Therapy	48,640	47,924	716
Hearing & Language Service	222,120	220,050	2,070
ComIT	138,386	128,461	9,925
VI Service	431,519	358,045	73,474
Autism	163,882	163,882	0
Hospital Classes	3,548	3,548	0
	2,290,531	2,165,616	124,915
Recoupment (SEN Out of County / LAC / Inter Auth.)			
Additional Support & Out of County (Primary & Secondary)			
	5,294,674	5,284,223	10,451
Learning Pathways Partnership & EOTAS			
14 - 19 Initiative (Transport Costs)	203,113	135,020	68,093
EOTAS (Tuition / Alternative Prov. / Learning Centre)	1,688,874	1,976,641	(287,767)
	1,891,987	2,111,661	(219,674)
Early Years Provision & Support			
Early Years (Rising 3's)	854,830	818,233	36,597
Early Years Central Team	351,845	341,338	10,507
	1,206,675	1,159,571	47,104
LEI Service Provision			
Service Support & Resources	314,632	314,632	0
SACRE	2,405	2,405	0
Contribution to Outdoor Education Advisor	23,549	24,417	(868)
School Improvement Initiatives / Outcome Agreement	251,493	251,493	0
Music Service	530,111	615,083	(84,972)
WJEC	34,453	34,453	0
	1,156,643	1,242,483	(85,840)

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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
Joint Working - Other		2,290	(2,290)
	1,884,497	1,734,966	149,531
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	15,160,209	33,118
<u>LIFELONG LEARNING</u>			
Community Education	1,758,871	1,775,871	(17,000)
Community Centres	496,895	496,895	0
Library Service	2,701,671	2,656,440	45,231
LLL Insurance & Non Operational Property/Land	115,877	115,127	750
<u>EXPENDITURE TO SERVICE SUMMARY</u>	5,073,314	5,044,333	28,981