

Name of Committee:	Learning and Culture Scrutiny Committee
Date of Meeting:	<b>18/07/2019</b>
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	<b>Closure of Accounts 2018/19</b>
Purpose of Report:	The accounts are complete and this report is to inform Scrutiny Committee of the provisional financial position of the Council for the 2018/19 financial year.
Report Owner:	<b>Report of the Director of Learning and Skills</b>
Responsible Officer:	<b>Carys Lord, Section 151 Officer</b>
Elected Member and Officer Consultation:	
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Managing Director's emergency powers.
Executive Summary:	<p>The year end revenue position for this Committee was breakeven after a net transfers to reserves £66k.</p> <p>A revenue savings target of £1.144m was set for 2018/19 and was achieved.</p> <p>There was capital expenditure during the year of £7.345m.</p>

## Recommendation

1. That Scrutiny Committee consider the report and the financial measures taken and proposed.

## Reasons for Recommendations

1. To make members aware of the provisional financial position and actions that have been taken.

### 1. Background

- 1.1 Following the end of the financial year, Scrutiny Committees are provided with provisional outturn figures. The Statement of Accounts will be approved by Council before 15th September, which will normally follow the audit by Wales Audit Office.

### 2. Key Issues for Consideration

#### Revenue

- 2.1 Council on the 28th February 2018 (minute no.746) agreed the Council's budget requirement for 2018/19.
- 2.2 Appendix 1 amends the revised budgets to take account of the following adjustments. These adjustments have no overall effect on the net budget and are accounting adjustments largely outside the control of services.

IAS 19 Retirement Benefits -The purpose of this Standard is to ensure that the operating costs of providing retirement benefits to employees are recognised in the accounting period in which they are earned by the employees. Figures provided by the actuary differ from that estimated and the movements need to be incorporated into the accounts.

Asset Rents - This charge can vary each year due to an increase / decrease in the valuation of assets. The movements need to be incorporated into the accounts.

Leave Accrual Adjustment - An accrual is made for the cost of holiday entitlements earned by employees but not taken before year end. The movement for school staff changes between years depending on when the Easter holiday falls. It has been assumed that there is no movement between years for non-school staff.

Carbon Reduction Commitment Scheme - The scheme requires the Council to report on carbon dioxide emissions associated with the use of electricity and gas

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within its buildings. Payment is then made to the Environment Agency to cover the charge in respect of those emissions.

Recharges - These represent changes to inter-service recharges and transfers.

The following table compares the amended budget and the actual expenditure, including transfers to and from reserves, for this Committee. The final column shows the net transfers to reserves for this Committee which has been included within the actual expenditure figures.

Service	Original Revenue Budget £000	Amended Revenue Budget £000	Total Provisional Actual £000	Variance +Favourable ( ) Adverse £000	Net Transfer to /(From) Reserve £000
<b>Year - 2018/19</b>					
<b>Learning and Skills</b>					
Schools	84,458	84,458	84,458	0	
Strategy, Culture, Community Learning & Resources	11,530	13,320	13,050	+270	
Directors Office	232	232	202	+30	
Achievement for All	4,650	4,661	4,969	(308)	
School Improvement	1,058	1,058	1,050	+8	
<b>Total</b>	<b>101,928</b>	<b>103,729</b>	<b>103,729</b>	<b>0</b>	<b>+66</b>

**2.3** The main reasons for the variances are set out in the following paragraphs.

**2.4** Schools - Breakeven

Schools are permitted to carry forward any revenue variances through school balances. School balances increased by a net £57k in the financial year. This was as a result of 2 late and unforeseen Welsh Government (WG) grants totalling £359k being awarded to schools in March 2019 which allowed Schools to offset existing expenditure against the grant.

**2.5** Strategy, Culture, Community Learning & Resources - Favourable variance of £270k

There have been a number of adverse variances during the year totalling £536k. The Education Transport budget sits within the Environment and Housing Directorate, however any variance is transferred to Learning and Skills at year end. The 2018/19 overspend transferred to the Learning and Skills Directorate was £99k This adverse variance occurred as a result of extra Additional Learning Needs (ALN) routes being required and mainstream transport costs due to placing pupils out of their catchment area due to capacity issues. The schools maternity schemes made a net loss of £26k as a result of funding a higher number of teaching staff this year. It is a statutory requirement that redundancy

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costs are funded centrally and the cost of redundancies and early retirements in schools exceeded the budget by £44k. The non delegated budget outturned with an adverse variance mainly as a result of 21st Century Schools transitional and one off revenue costs of which £308k related to salary and legal costs at Barry Comprehensive , Pencoedtre and Bryn Hafren. There were also other small variances relating to non delegated costs of £15k. The Adult Community Learning service had an adverse variance of £21k mainly to cover building work at Cowbridge Old Hall and a shortfall on the Welsh Medium Provision. The schools Breakfast Club budget out-turned at an adverse variance of £23k and the Catering Service are working with schools to ensure that Breakfast Clubs are staffed within recommended ratios.

There have been a number of favourable variances during the year totalling £769k. The Library Service has out-turned at a favourable variance of £106k mainly due to vacant posts and core staff funded from one off grants. A number of vacancies within the Strategy and Resources section has contributed to a staffing underspend of £85k. The capital investment budget has out-turned at a favourable variance of £78k due to an underspend on prudential borrowing payments and capital charges to other authorities for pupils enrolled at Ysgol Y Deri. The Long Term Supply Scheme made a net surplus of £105k. There has been an increase in the take-up of the schools ICT SLA which has generated £26k in excess of the budget. The revenue budget for urgent school repairs was not fully utilised and out-turned with an underspend of £26k. There was a £29k favourable variance due to the reversing of a commitment from an historic grant. The budget to reimburse schools for the backfilling of teacher time spent on official union duties was not fully utilised resulting in an underspend of £7k. The Welsh Immersion budget was not required during the financial year and had a favourable variance of £40k. The Catering Service has out-turned at a favourable variance of £192k which is mainly due to the WG grant made available to fund any increase in Free School Meals as a result of the transitional arrangements under the Universal Credit. The Arts Development budget has out-turned with a favourable variance of £8k on special events and payments to arts providers. A contribution of £67k was received from St Nicholas School to transfer into the Rationalisation reserve to fund capital works.

There has been a net transfer from reserves of £37k. The redundancy overspend will be funded with £11k from the Invest to Save and Schools Deferred Pension reserve. £78k has been transferred into the Schools Investment Strategy reserve as a result of the favourable variance on the budget for the 21st Century Schools Programme prudential borrowing loan repayments and capital charges to other authorities for pupils enrolled at Ysgol Y Deri. £40k relating to the Welsh Immersion underspend has been transferred into the Rationalisation Reserve to fund future demand in this area as well as £67k from St Nicholas School. £281k has been utilised from the Rationalisation reserve respectively to cover one off cost for the transformation. £14k was transferred from the Adult Community Learning service reserve to cover building work at Cowbridge Old Hall and a shortfall on the Welsh Medium Provision. £21k was drawn down from the

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Breakfast Club reserve. £105k has been transferred into the Long Term Supply reserve.

### **2.6** Directors Office – Favourable variance of £30k

The favourable variance of £30k was due to the non-replacement of one post which has been held vacant in order to partially mitigate the directorate overspend.

### **2.7** Achievement for All – Adverse variance of £308k

There was an adverse variance of £707k. There has been a significant increase in demand to meet the needs of pupils educated other than at school (EOTAS) and the pupil referral units at Key Stages 3 and 4 for behavioural purposes. As a result, these budgets out-turned with an adverse variance of £308k. The pupil placements budget out-turned with an adverse variance of £265k. Occasionally the Council is unable to meet the needs of very complex pupils within the Vale of Glamorgan and placements are purchased from independent schools or other authorities. Unit costs are typically very high and as a result this budget can be volatile as one new pupil can have a dramatic effect on the outturn. As at 31st March 2019, there were 35 pupils in an out of county or independent placement, funded from this budget. There were 7 new starters and 4 leavers during the financial year. The budget for pupils educated in non-delegated ALN units has overspent by £88k due to an increase in pupils with complex needs requiring placement in a unit rather than a mainstream school. The Out of School tuition budget has overspent by £31k due to an increase in pupils with anxiety and other medical conditions. There was also an adverse variance on the Additional Needs budget of £15k.

There have been a number of favourable variances during the year totalling £284k. Staffing underspends within ALN, Complex Needs and Social Inclusion teams resulted in a favourable variance of £111k. This variance was mainly due to posts that were held vacant to partly mitigate the directorate's overspend. Additional Out of County (OOC) pupils at Ysgol Y Deri resulted in higher OOC income than planned and a favourable variance of £108k. The Children and Young Peoples Partnership out-turned with a favourable variance of £65k as salary costs have been displaced into the grant in recognition of work carried out that meets grant terms and conditions.

There has been a net transfer from reserves of £115k. £100k has been transferred from the Youth Service reserve to partly fund the EOTAS overspend. There was a transfer from the Additional Needs Fund of £15k.

### **2.8** School Improvement - Favourable variance of £8k

There is a favourable variance of £8k due to the non-replacement of a senior post which was held vacant but was partly offset by a payment to the Central South Consortium as a contribution towards redundancy costs.

## **Capital**

**2.9** Council on 28th February 2018 (minute no.745) agreed the Authority's capital budget for 2018/19.

**2.10** Attached at Appendix 2 is a breakdown of the 2018/19 capital programme by scheme. The overall outturn for this Committee is a variance of £1.683m. The main variance is shown below.

**2.11** Wick Primary Nursery and Remodel of Building - Slippage of £574k

There has been a delay to the start of the works on site. Originally the project was due to complete late May but now is on programme to complete August 2019 as agreed with the school. It has therefore been requested that £574k is carried forward into 2019/20.

## **Reserves**

**2.12** A reserve is an appropriation from a revenue account and does not constitute a cost of service until the expenditure is eventually incurred. A reserve does not cover a present obligation or liability and is a voluntary means of setting aside monies for future requirements either capital or revenue.

**2.13** A provision is a charge to revenue and is included as part of the cost of the relevant service at the point the provision is created. A provision covers a present obligation or liability that has occurred to a past event and is compulsory under accounting regulations.

**2.14** Attached at Appendix 3 is a schedule showing the Committee's reserves as at 31st March 2019.

**2.15** There have also been transfers into reserves for reimbursements from services for works where the initial cost was funded from that specific reserve e.g. ICT Renewal Fund, Schools Rationalisation Fund, Schools Deferred Pensions fund and the Energy Management Fund.

**2.16** On 20th March 2019 Welsh Government issued a grant offer letter to the Council providing additional capital funding of £1.765m for schools. The grant funding could be used in 2018/19 to fund existing capital schemes with the displaced funding to be used in 2019/20 for investment in the improvement of schools. The drawdown from reserves to finance capital expenditure has therefore

reduced in 2018/19, however, transfers have been made from the Building Fund (£1.162m), the Project Fund (£330k) and the ICT Fund (£273k) to a new reserve called the WG Schools Capital Grant fund to finance capital expenditure on schools in 2019/20.

### **3. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?**

- 3.1** The Council's revenue budget and therefore its expenditure is incurred in order to achieved its corporate priorities as set out in the Corporate Plan 2016-2020 through the 4 well-being outcomes.

### **4. Resources and Legal Considerations**

#### **Financial**

##### **Revenue (Including Savings Targets)**

- 4.1** As part of the Final Revenue Budget Proposals for 2018/19, savings targets were set for this Committee. Progress on the achievement of these savings has been monitored and reported to Committee during the year. Appendix 4 to this report confirms the final status of these savings at the end of 2018/19. All target savings were achieved in the year.

#### **Capital**

- 4.2** As a result of the capital underspend in 2018/19, an allocation of £1.796m has been approved via Managing Director's Emergency Powers, as slippage into 2019/20.

#### **Legal (Including Equalities)**

- 4.3** The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts, which under the Accounts and Audit Regulations, must be certified by the Section 151 Officer by 15th June 2019.

### **5. Background Papers**

**FINAL AMENDED BUDGET 2018/19**

**APPENDIX 1**

	<b>AMENDED BUDGET 2018/19</b>	<b>IAS 19 Retirement Benefits</b>	<b>Asset Rent</b>	<b>Leave Accrual/ Carbon Reduction/ Recharge Adjustments</b>	<b>FINAL AMENDED BUDGET 2018/19</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Learning and Skills</b>					
Schools	84,458				84,458
Strategy, Culture, Community Learning & Resources	11,081	2,425	(1)	(185)	13,320
Directors Office	232				232
Achievement for All	4,650	9	2		4,661
School Improvement	1,058				1,058
<b>Total Learning and Skills</b>	<b>101,479</b>	<b>2,434</b>	<b>1</b>	<b>(185)</b>	<b>103,729</b>



	<b>APPROVED PROGRAMME 2018/19 £000</b>	<b>ACTUAL SPEND 2018/19 £000</b>	<b>VARIANCE AT OUTTURN 2018/19 £000</b>	<b>PROJECT SPONSOR</b>	<b>COMMENTS</b>
<b>Directorate of Learning and Skills Education &amp; Schools</b>					
Llantwit Major Learning Community	79	(7)	86	P Ham	Scheme complete. Requested slippage of £86k into 2019/20 for outstanding minor works
Romilly Primary	1,088	1,140	(52)	P Ham	Scheme complete. Overspend to be funded from General Capital Funding
Band B Ysgol Gymraeg Bro Morgannwg	1,000	800	200	P Ham	Requested slippage of £200k into 2019/20 for continued implementation of the 21st Century schools Programme Band B
Band B Whitmore High School	1,203	1,236	(33)	P Ham	Requested funding of £33k to be brought forward from 2019/20 into 2018/19
Band B Pencoedtre High School	692	410	282	P Ham	Requested slippage of £282k into 2019/20 for continued implementation of the 21st Century Schools Programme Band B
Band B Centre of Learning and Wellbeing	137	2	135	P Ham	Requested slippage of £135k into 2019/20 for continued implementation of the 21st Century Schools Programme Band B
Band B Schemes Waterfront	23	2	21	P Ham	Requested slippage of £21k into 2019/20 for continued implementation of the 21st Century Schools Programme Band B
Band B Schemes Primary Provision in the Western Vale	19	2	17	P Ham	Requested slippage of £17k into 2019/20 for continued implementation of the 21st Century Schools Programme Band B
Band B Schemes St Davids Primary School	4	1	3	P Ham	Requested slippage of £3k into 2019/20 for continued implementation of the 21st Century Schools Programme Band B
Band B Preparatory Works Changing Rooms etc.	750	693	57	P Ham	Scheme complete. Requested slippage of £57k into 2019/20 for finalisation of account
Bryn Hafren Comprehensive School Water Mains Renewal	35	41	(6)	P Ham	Scheme Complete. Overspend offset with the underspend on Barry Island Primary WC refurbishment
Barry Island Primary WC Refurbishment	34	16	18	P Ham	Scheme Complete. Underspend offset against overspend on Bryn Hafren Comprehensive School water mains renewal
Holton Road Primary Electrical Rewire Phase 2	60	57	3	P Ham	Requested slippage of £3k into 2019/20 for final completion of works
Peterston Super Ely Primary WC Refurbishment KS1	20	15	5	P Ham	Scheme Complete
Pupil Referral Unit, KS3, Y Daith Site Security	75	90	(15)	P Ham	Scheme complete. Overspend is being funded by WG Schools grant
Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	15	10	P Ham	Requested slippage of £10k into 2019/20 for the continuation of works
Rhws Primary Windows Refurbishment Phase 3	30	22	8	P Ham	Scheme Complete
St Illtyd Primary Fire Precaution Works	30	13	17	P Ham	Requested slippage of £17k into 2019/20 for the completion of works
St Josephs Primary Boiler Upgrade	34	34	0	P Ham	Scheme Complete
St Richard Gwyn R/C High Boiler Upgrade	32	28	4	P Ham	Requested slippage of £4k into 2019/20 for the completion of works
Y Bont Faen Primary Flat Roof Renewal Phase 1	5	1	4	P Ham	Requested slippage of £4k into 2019/20 to add to the scheme which will be undertaken in 2019/20
Ysgol Pen Y Garth Rewire Phase 1	75	75	0	P Ham	Scheme Complete
Ysgol Sant Curig KS1 WC Refurbishment	40	46	(6)	P Ham	Scheme Complete. Overspend offset with the underspend on Barry Island Primary WC Refurbishment
Asbestos Removal	18	14	4	P Ham	Requested slippage of £4k into 2019/20 for further inspections and asbestos removal
Radon Monitoring	23	15	8	P Ham	Requested slippage of £8k into 2019/20 for continuation of works
St Josephs Nursery and EIB	148	244	(96)	P Ham	Requested funding of £96k to be brought forward from 2019/20 into 2018/19
Llansannor Extension	15	10	5	P Ham	Requested slippage of £5k into 2019/20 to add to the scheme which will be undertaken in 2019/20
Ty Deri	767	592	175	P Ham	Scheme complete. Requested slippage of £175k into 2019/20 to finalise account
Wick Primary Nursery and Remodel of Building	788	214	574	P Ham	Requested slippage of £574k into 2019/20. Delayed start to works but now programmed to complete in August 2019
Gwenfio Primary Extension	3	2	1	P Ham	Requested slippage of £1k into 2019/20 to add to the scheme which will be undertaken in 2019/20
St Richard Gwyn R/C High Window Renewal Phase 1	121	113	8	P Ham	Requested slippage of £8k into 2019/20 for continuation of works
Education Asset Renewal - Contingency	30	0	30	P Ham	Requested slippage of £30k into 2019/20 in order to address health and safety repairs
Oakfield/Ysgol Gwaun Y Nant Community Garden Project	37	35	2	M Goldsworthy	Scheme Complete. Requested slippage of £2k into 2019/20 for final minor works to be undertaken
Cowbridge Comprehensive school Block A Boilers	39	35	4	P Ham	Requested slippage of £4k via emergency powers into 2019/20 to finalise account

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 31st MARCH 2019**

	<b>APPROVED PROGRAMME 2018/19 £000</b>	<b>ACTUAL SPEND 2018/19 £000</b>	<b>VARIANCE AT OUTTURN 2018/19 £000</b>	<b>PROJECT SPONSOR</b>	<b>COMMENTS</b>
Dinas Powys Primary -External learning area and internal alterations	35	28	7	P Ham	Phase 1 complete. Requested slippage of £7k into 2019/20 to add to the scheme which will be undertaken in 2019/20
Holton Road Primary Toilets	31	34	(3)	P Ham	Scheme complete.
St Josephs Primary Windows	25	25	0	P Ham	Scheme complete.
Ysgol Y Ddraig- Outdoor trail and Gazebo	0	25	(25)	P Ham	Expenditure classed as capital therefore transferred from revenue and funded by a revenue contribution from the School
Oakfield Primary- Play Equipment	0	21	(21)	P Ham	Expenditure classed as capital therefore transferred from revenue and funded by a revenue contribution from the School
St Davids Primary Toilet Refurbishment	0	10	(10)	P Ham	Expenditure classed as capital therefore transferred from revenue and funded by a revenue contribution from the School
Ysgol Sant Baruc- outdoor Play Equipment	0	10	(10)	P Ham	Expenditure classed as capital therefore transferred from revenue and funded by a revenue contribution from the School
WLGA- ICT Additional Funding	77	73	4	P Ham	Scheme Complete
Schools IT Loans	200	8	192	P Ham	Requested slippage of £192k into 2019/20 for new applications. This is initially funded by a reserve and reimbursed by the schools
<b>Slippage</b>					
Legionella Control	21	14	7	P Ham	Requested slippage of £7k into 2019/20 for continuation of works
St Cyres Lower School Marketing & Disposal	33	27	6	P Ham	Requested slippage of £6k into 2019/20 to project manage closure of the sale contract
Eagleswell Marketing & Disposal	17	0	17	P Ham	No slippage required.
Jenner Park Multi Use Games Area	7	6	1	P Ham	Scheme complete.
Victorian Schools	790	789	1	P Ham	Requested slippage of £1k into 2019/20 to add to the scheme which will be undertaken in 2019/20
Cogan Primary Boiler Renewal	1	1	1	P Ham	Scheme complete
St Brides Expansion	10	8	2	P Ham	Scheme complete.
Cadoxton Primary Water Heater	16	16	0	P Ham	Scheme complete
Ysgol Iolo Morgannwg Boiler Renewal	38	32	6	P Ham	Requested slippage of £6k into 2019/20 to finalise account
Sully Primary Boiler Renewal	4	1	3	P Ham	Scheme complete
Palmerston Primary Electrical Rewire	2	1	1	P Ham	Scheme complete
Holton Primary Electrical Rewire Phase 1	2	1	1	P Ham	Scheme complete
Ysgol Bro Morgannwg Renew Sewage Pumps	10	4	6	P Ham	Requested slippage of £6k into 2019/20 for continuation of works
St Cyres Comprehensive Grounds Maintenance Store	1	2	(1)	P Ham	Scheme complete.
Fairfield Nursery Adaptions	2	0	2	P Ham	Scheme complete however £2k slippage requested for works to the car park
Disabled Access Improvement	4	3	1	P Ham	Requested slippage of £1k to add to budget for works in 2019/20
Penarth Learning Community	12	3	9	P Ham	Requested slippage of £9k for minor works
Modular Building Resiting Ysgol Dewi Sant	5	0	5	P Ham	Scheme complete.
Barry Comprehensive Art Block	2	0	2	P Ham	Scheme complete
Fire Precaution Works	5	1	4	P Ham	Requested slippage of £4k into 2019/20 for continuation of works
	<b>8,829</b>	<b>7,147</b>	<b>1,682</b>		
<b>Catering</b>					
Jenner Park Primary- Water Boiler	14	11	3	P Ham	Requested slippage of £3k into 2019/20 to finalise account
Ysgol Gwaun Y Nant -Building Works	0	30	(30)	P Ham	Expenditure classed as capital therefore transferred from revenue and funded by a revenue contribution from the School
	<b>14</b>	<b>41</b>	<b>(27)</b>		
<b>Library Service</b>					
Barry Library Boilers	185	154	31	P Ham	Requested slippage of £31k to finalise account
	<b>185</b>	<b>154</b>	<b>31</b>		
<b>Total Directorate of Learning and Skills</b>	<b>9,028</b>	<b>7,342</b>	<b>1,686</b>		

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Bal 31/03/18 £000</b>	<b>In £000</b>	<b>Out £000</b>	<b>Est Bal 31/03/19 £000</b>	<b>Comments</b>
<b>Learning and Skills</b>					
School Invest to Save	25	0	-25	0	The reserve is used to support costs of staffing restructures and redundancies in schools.
Schools Rationalisation and Improvements	763	149	-283	629	This reserve will meet the costs of school restructuring and reorganisation and support schools in the improvement of their teaching and learning facilities including the transition of Barry Secondary schools. Transfers in also include reimbursement from schools for the capital loan scheme.
School Deferred Pensions	252	53	-39	266	To initially fund pension costs for schools staff which will be reimbursed by schools over a number of years
Sports Facilities	31	0	0	31	Funding transferred from Pen y Garth Primary School in order to provide a budget to fund ad hoc repairs and maintenance required to sports hall.
Library Fund	151	0	0	151	To finance the improvement of Library services.
Adult Community Learning	89	0	-14	75	To finance initial reshaping costs as a result of the anticipated changes in the way adult learning is funded across Wales.
Youth Service	149	0	-100	49	To assist with the implementation of the Youth Engagement & Provision Framework in schools as well as initial costs in relation to the reshaping of the Youth service.
Repairs and Renewals Catering	187	0	0	187	The primary use is to fund enhancements to premises and the replacement of Catering equipment, ensuring Environmental Health Officer requirements and Health & Safety obligations within school Catering premises are met.
<b>Capital</b>					
School Investment Strategy	11,372	81	-2,415	9,038	To be used to fund schemes identified as part of the Schools Investment Programme including the Band B 21st Century School programme.
WG Schools Capital Grant	0	1,765	0	1,765	A £1.765m grant was received from WG and was used to displace existing capital spend in 2018/19. An equivalent sum is being carried forward through this reserve into 2019/20 to fund capital expenditure relating to schools
<b>TOTAL SPECIFIC RESERVES</b>	<b>13,019</b>	<b>2,048</b>	<b>-2,876</b>	<b>12,191</b>	

**School Balances**

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Bal 31/03/18 £000</b>	<b>In £000</b>	<b>Out £000</b>	<b>Est Bal 31/03/19 £000</b>	<b>Comments</b>
School Balances	<b>2,624</b>	779	-722	<b>2,681</b>	These are the end of year balances retained by individual schools. They can only be used by the particular school under the Statutory LMS framework. Movements are as and when required by each school.
Additional Needs Fund	<b>19</b>	0	-15	<b>4</b>	Funding for Additional Needs for schools as a result of increasing numbers of pupils with complex needs
Schools Long Term Supply	<b>0</b>	105	0	<b>105</b>	Used to fund long term supply scheme
Breakfast Clubs	<b>21</b>	0	-21	<b>0</b>	Funding for School Breakfast clubs
<b>TOTAL SCHOOLS RESERVES</b>	<b>2,664</b>	<b>884</b>	<b>-758</b>	<b>2,790</b>	

Title of Saving	Description of Saving	Target Saving £000	Actual Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b>LEARNING AND SKILLS</b>							
<b><u>Schools</u></b>							
Schools	General saving across all schools	824	824	Green	Allocated to schools via funding formula	Learning & Culture	Trevor Baker
<b>Total Schools</b>		<b>824</b>	<b>824</b>	<b>Green</b>	<b>100%</b>		
<b><u>Strategy, Culture, Community Learning &amp; Resources</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	37	37	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Services - Tranche 2	General saving across division	50	50	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Services - Tranche 1	Additional Learning Needs saving reallocated to general service savings	26	26	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	22	22	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
<b>Total Strategy, Culture, Community Learning and Resources</b>		<b>135</b>	<b>135</b>	<b>Green</b>	<b>100%</b>		
<b><u>School Improvement</u></b>							
Reshaping Services - Tranche 1	Additional Learning Needs saving reallocated to general service savings	77	77	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	3	3	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
<b>Total School Improvement</b>		<b>80</b>	<b>80</b>	<b>Green</b>	<b>100%</b>		
<b><u>Directors Office</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	8	8	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
<b>Total Directors Office</b>		<b>8</b>	<b>8</b>	<b>Green</b>	<b>100%</b>		

Title of Saving	Description of Saving	Target Saving £000	Actual Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b><u>Achievement for All</u></b>							
Reshaping Services - Tranche 1	Additional Learning Needs saving reallocated to general service savings	63	63	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	22	22	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	12	12	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
<b>Total Achievement for All</b>		<b>97</b>	<b>97</b>	<b>Green</b>	<b>100%</b>		
<b>TOTAL LEARNING &amp; SKILLS</b>		<b>1,144</b>	<b>1,144</b>	<b>Green</b>	<b>100%</b>		

Green = on target to achieve in full

Amber = forecast within 20% of target

Red = forecast less than 80% of target

	ALLOCATION - 2019/20		
	2019/20 Final Capital Budget £	Change of Budget £	2019/20 Revised Budget £
<b><u>Learning and Skills</u></b>			
<b><u>Education and Schools</u></b>			
Llantwit Major Learning Community		86,000	86,000
Band B Ysgol Bro Morgannwg	5,105,000	200,000	5,305,000
Band B Whitmore High School	8,463,000	-33,000	8,430,000
Band B Pencoedtre High school	6,953,000	282,000	7,235,000
Band B Centre of Learning and Wellbeing	959,000	135,000	1,094,000
Band B Barry Waterfront	3,977,000	21,000	3,998,000
Band B Primary Provision in the Western Vale	2,311,000	17,000	2,328,000
Band B St Davids Primary School	4,181,000	3,000	4,184,000
Band B Preparatory Works Changing Rooms etc.		57,000	57,000
Llansannor Extension	105,000	5,000	110,000
Ty Deri		175,000	175,000
Penarth Learning Community		9,000	9,000
Asbestos Removal	10,000	4,000	14,000
Radon Monitoring	20,000	8,000	28,000
Holton Road Primary Electrical Rewire Phase 2		3,000	3,000
Pupil Referral Unit KS4 Y Daith, Fire Precaution Works		10,000	10,000
St Illtyds Primary Fire Precaution Works		17,000	17,000
St Richard Gwyn Boiler Upgrade		4,000	4,000
Y Bont Faen Primary Flat Roof Renewal Phase 1	100,000	4,000	104,000
Ysgol Bro Morgannwg Renew Sewage Pumps	85,000	6,000	91,000
Fairfield Nursery Adaptions		2,000	2,000
Ysgol Iolo Boiler Renewal		6,000	6,000
Cowbridge Comprehensive School Block A Replacement Boilers		4,000	4,000
Fire Precaution Works		4,000	4,000
Education Asset Renewal - contingency	50,000	30,000	80,000
Oakfield/Ysgol Gwaun Y Nant Community Garden Project		2,000	2,000
Gwenfo Primary Extension	70,000	1,000	71,000
Wick Primary Nursery and Remodel of Building		574,000	574,000
Dinas Powys Primary School s106 scheme	50,000	7,000	57,000
St Josephs Nursery and EIB	1,135,000	-96,000	1,039,000
Victorian Schools (and Sandstone repairs 812217 and Overboarding 812182)	600,000	1,000	601,000
Legionella		7,000	7,000
St cyres lower school Marketing & disposal		6,000	6,000
Disabled Access Improvement	16,000	1,000	17,000
St Richard Gwyn R/C High Window renewal Phase 1		8,000	8,000
Schools IT Loans	200,000	192,000	392,000
<b>Total Education and Schools</b>	<b>34,390,000</b>	<b>1,762,000</b>	<b>36,152,000</b>
<b><u>Catering</u></b>			
Jenner Park Water Boiler		3,000	3,000
<b>Total Catering Services</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b><u>Library Services</u></b>			
Barry Library Boilers		31,000	31,000
<b>Total Library Services</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Learning and Skills</b>	<b>34,390,000</b>	<b>1,796,000</b>	<b>36,186,000</b>