

Learning and Skills Scrutiny Committee

Meeting Venue
**Council Chamber, County Hall -
County Hall**

Meeting Date
Friday, 24 May 2019

Meeting Time
11.00 am

For further information please contact
Elizabeth Patterson

elizabeth.patterson@powys.gov.uk



County Hall
Llandrindod Wells
Powys
LD1 5LG

Issue Date: 20th May
2019

The use of Welsh by participants is welcomed. If you wish to use Welsh please inform us by noon, two working days before the meeting

AGENDA

1.	APOLOGIES
-----------	------------------

To receive apologies for absence.

2.	DECLARATIONS OF INTEREST
-----------	---------------------------------

To receive declarations of interest from Members.

3.	DECLARATIONS OF PARTY WHIP
-----------	-----------------------------------

To receive disclosures of prohibited party whips which a Member has been given in relation to the meeting in accordance with Section 78(3) of the Local Government Measure 2011.

(NB: Members are reminded that under Section 78 Members having been given a prohibited party whip cannot vote on a matter before the Committee.)

4.	MINUTES
-----------	----------------

To authorise the Chair to sign the minutes of the following meeting(s) as a correct record:

- 13th May 2019

(Pages 5 - 12)

5.	SCHOOL BUDGETS 2019/20
-----------	-------------------------------

To undertake pre-Cabinet scrutiny of the Cabinet School Budget Reports 2019/20.

Documents attached:

- Scrutiny Briefing
- Draft Cabinet Report and Appendix A
- Section 52 Budget Statement 2019-20
- Primary School Funding
- Secondary School Funding
- Special School Funding

(Pages 13 - 46)

6.	CHAIR'S BRIEFING
-----------	-------------------------

To receive a verbal update from the Chair of the Learning and Skills Scrutiny Committee.

7.	APPOINTMENTS
-----------	---------------------

Appointment of Members for Working Groups.

Non-scrutiny members have been offered the opportunity to join the Early Years Working Group and WESP Working Group. No expressions of interest have been received and therefore Membership of these working groups can be appointed from the Membership of the Committee. Each Working Group should comprise of the Chair plus four other Members of the Committee.

Appointment of Members for Joint Scrutiny of Vision 2025 Corporate Improvement Plan and Strategic Equality Plan

The Co-ordinating Committee had originally given the Economy, Regeneration, Communities and Governance Scrutiny Committee (ERCG SC) the role of scrutinising Vision 2025 however, as a number of areas within the Vision cross into the areas of work of the Health and Care Scrutiny Committee (HC SC) and Learning and Skills Scrutiny Committee (LS SC) it has been agreed to form a joint group comprising of 3 Members of ERCG SC, 2 Members of HC SC and 2 Members of LS SC.

Appointment of 2 Members to attend the ERW Scrutiny Group

The ERW Scrutiny Group comprises of 2 Scrutiny Members from each of the authorities within ERW (Swansea, Neath Port Talbot, Pembrokeshire, Carmarthenshire, Ceredigion and Powys). This group scrutinise the work of the ERW Joint Committee and meet quarterly at meetings hosted and Chaired in turn by the six local authorities)

8.	WORK PROGRAMME
-----------	-----------------------

Future meetings of Learning and Skills Scrutiny:

- 10th June 2019 (TBC) Post 16 Review
Schools Major Improvements
- 8th July 2019 Complaints, Compliments and Comments
School Service Budget
- 19th August 2019 (if required for pre-Cabinet scrutiny)
- 7th October 2019 School Balances and Schools Service Budget
Standards (provisional), attendance and exclusions
Specialist Centres
- 18th Nov 2019 ALN update

Dates to be confirmed:

- Early Years Working Group
- WESP Working Group
- Funding Formula Review

This page is intentionally left blank

MINUTES OF A MEETING OF THE LEARNING AND SKILLS SCRUTINY COMMITTEE HELD AT COUNCIL CHAMBER, COUNTY HALL - COUNTY HALL ON MONDAY, 13 MAY 2019

PRESENT

County Councillor P Roberts (Chairman)

County Councillors S C Davies, D R Jones, K Laurie-Parry, E Roderick, L Roberts, R G Thomas, Mrs A Davies, Mrs S. Davies, Mrs M Evitts, G Robson, MC Alexander and A W Davies

Apologies for absence were received from County Councillors G Breeze and B Davies

1. APOLOGIES

Apologies for absence were received from County Councillors G Breeze and B Davies.

In attendance:

County Councillor M Alexander (Portfolio Holder for Learning and Welsh Language), A Davies (Portfolio Holder for Finance, Countryside and Transport) C Turner (Chief Executive and Director of Education), A Clark (Head of Education), I Bhatti (Senior Manager, ALN and Inclusion), S Quibell (Strategic Programme Manager ALN), E Patterson (Scrutiny Officer)

2. DECLARATIONS OF INTEREST

No declarations of interest were received.

3. DECLARATIONS OF PARTY WHIP

No declarations of party whips were received.

4. MINUTES

The Chair was authorised to sign the minutes of the meetings held on the 26th March 2019 and the 26th April 2019 as correct records.

5. ADDITIONAL LEARNING NEEDS AND INCLUSION TRANSFORMATION PROGRAMME

The Senior Manager ALN and Inclusion introduced the paper updating progress on the ALN Transformation programme.

The Transformation Programme results from changes by Welsh Government to the ALN Act which has meant the Code of Practice for SEN has changed the ALN Code for Wales. Policy and practice is been amended to reflect this

change. Since last attendance at scrutiny in December 2018 the main changes have been:

- The new Code of Practice was published in December in draft together with supporting documents outlining how pupils will be supported and how education services will work with social care and health services.
- The Senior Manager ALN has undertaken a large amount of public engagement since December fulfilling his promise to get an understanding of how services are currently provided
- The Powys ALN Parent Carer Forum has been set up
- Meetings of the workstreams within the ALN Transformation have taken place
- The team are working with ERW to regionally co-ordinate the change from SEN Statements to IDPs (Individual Development Plans). ERW has had its own problems but every attempt has been made to ensure that this joint working continues
- Regionally Powys is recognised as a model of best practice for process and project management and the region is currently discussing which LAs will lead on which priorities and it is suggested that Powys lead on parent and pupil engagement and awareness raising.

Difficulties that have been encountered:

- Six of the workstreams are dependent on Welsh Government providing information which is not being produced with enough pace.
- The recent changes with ERW have proved difficult but work regarding ALN Transformation is ongoing

The Head of Education explained that regional co-ordinators for ALN had been seconded from ESTYN and the ERW secondee was returning to their substantive role. ERW are discussing how this key role will be filled.

In 2020 the ALN Act becomes law and in 2023 arrangements for ALN will supersede those for SEN. Are schools aware of what they will need to do from September 2020, one academic year away?

Welsh Government have published a timetable of changes. The changing from SEN statements to IDPs will be phased over a period. Welsh Government have yet to decide when the changes to Post 16 will come in but it is expected to be either 2020 or 2021. There will be an overlap between the two arrangements between 2020 and 2023.

What are the difficulties in providing training?

The team are working back from 2020 to ensure training is offered ahead of the changes. The team are producing training modules but Welsh Government have indicated they wish local authorities to use nationally produced training modules which have yet to be provided.

When is training expected to commence?

The team would plan to start training in September 2019 but the lack of clarity around the content of the Welsh Government training means it is difficult to plan. If the national training modules are not produced soon it may be necessary to locally produce the modules.

Is it expected that there will be an increase in parental requests for IDPs (Individual Development Plans) as the changes are made and do schools have the resources to prepare IDPs?

Schools should be preparing IDPs and the service have had Welsh Government support to employ an Officer to support schools in producing IDPs. If there is a significant increase in requests for IDPs the support available for schools will need to be reviewed.

Phase 1 of the Communications Plan shows that 'Welsh Government training rolled out and undertaken' is shown as green and yet the training modules have not been provided by Welsh Government. This should not be shown as green as it is clearly not proceeding as expected.

It is shown as Green as from the service perspective all necessary actions have been taken and the delay is from Welsh Government. It is accepted that the schedule should clearly identify where progress has not been as expected due to external factors.

Are any other of the statuses shown as green where they shouldn't be?

No

Recommended that the report be amended to reflect the position to include where external factors have impacted on progress.

It is clear from the papers that many meetings have been held but the papers give no indication of the numbers of people attending the meetings or if those attending are those people who the service need to reach rather than those already aware of the imminent changes?

The engagement arrangements are designed to reach as many interested people as possible. If Members have suggestions for additional ways to keep people informed then the service would welcome this information. Welsh Government have noted the sector leading approach to engagement.

Is the service confident that the engagement events are reaching those people who need to be informed?

Yes, as far as can be known and when extra meetings are requested these are arranged.

Was the service expecting people attending the engagement events in January 2019 to be unaware of the proposals around the new ALN legislation?

That was unexpected and the service also asked how people would prefer to be contacted regarding progress of ALN transformation.

Recommended that the plan contains sufficient information to be able to assess what are successful ways of engagement to assist other authorities in developing their engagement programme.

Can clarity be provided on the approach that the authority is taking with regard to providing ALN support in mainstream schools but also providing a new Special School in Newtown to replace Ysgol Cedewain? Will the new school be built to the same size as the current school?

The Portfolio Holder advised that Ysgol Cedewain would be replaced but not on a like for like basis. The Portfolio Holder also clarified that this may be for a

smaller number of pupils in the future and would be for those pupils with more complex needs. The school would also provide outreach support so that pupils with less complex needs could be supported in mainstream schools where appropriate. At present approximately 20% of the pupils in Ysgol Cedwain have the lowest two levels of need and would now be placed in mainstream schools with support. Thus the pupils who will be in Ysgol Cedwain will be those with the highest level of need. An additional benefit will be the shorter transport time and lower transport costs of providing more education locally. Often primary schools are able to manage the additional needs of pupils but when they reach secondary school it is no longer possible to meet the needs. It does seem strange that a child supported in their local school from the age of 4-11 is no longer able to be supported from the age of 12.

What guarantees can be given that outreach will be provided? It was promised for the units in Ystradgynlais and has not materialised?

The Senior Manager advised that this was the case and advised that he is investigating this including value for money

If Powys are the admissions authority and there are 20% of pupils in Special Schools who do not need to be there is the authority responsible for this issue?

The schools service are looking to determine the best model for ALN education across the authority and are looking at mainstream schools, specialist units and special schools. This work is still ongoing and a final decision on the arrangements has yet to be made.

Mainstream schooling for pupils with ALN with additional support is welcomed but how will this be resourced?

The Portfolio Holder observed that it is cheaper to provide mainstream education and by reducing the number of pupils in Special Schools then savings will be made on the costs of education in the Special Schools and the transport to the Special Schools. This money will be available to resource the support for pupils with ALN in mainstream schools. For the last five years work has been undertaken in all the High Schools to make them accessible to wheelchair users and only two sites remain where further work is required.

There will always be pupils who would need to be educated in a Special School but the most important aspect is the needs of the child and how the child can learn life skills. Education in their local school allows the pupil to develop friendships and contacts in their community which is of great benefit as they move on from education.

The Senior Manager ALN and Inclusion explained that the service are developing the mechanisms and processes to support mainstream schools develop the support plans for individual children. These are the pupils with the lowest levels of need who would not be requiring 1:1 support.

The Head of Education confirmed that there was little evidence locally or nationally that providing 1:1 support for pupils results in pupils making good educational progress.

What work has been undertaken to assess the financial resources needed to support the altered arrangements from 2020? Has the potential that latent demand will be unleashed been considered?

The Senior Manager advised that the new funding formula incorporates funding for ALN but the service are mindful that it is important to avoid a cliff edge as the changes come into effect.

The Portfolio Holder noted that the Health Board have data regarding the babies and young children with special needs who will be accessing education services in the near future. It was noted that Powys has a large number of low birth weight babies which can impact on the number of children attending schools with ALN, however, children can be supported to acquire skills in a unit and move into mainstream education.

Diagnosis has improved and it will be necessary to match the diagnosis with support for those children with identified needs.

It will be crucial to work with health and social care particularly around the younger children and with social and emotional support for older children.

Recommended that the importance of collaborative working with partners is stressed throughout the ALN transformation programme.

If Ysgol Cedewain is not being replaced with like for like what will the new school be like?

The Portfolio Holder advised that the data would be examined to ascertain what need would be projected. Those pupils with lower level needs would move to mainstream education. The space this would leave could potentially be used for educating pupils who are currently placed out of county.

What size would the new school be?

The new school would be smaller but the exact size will be calculated using health and local authority data to project demand.

Will those pupils already accessing education in Ysgol Cedewain be moved to mainstream schools?

The Portfolio Holder confirmed that those pupils already accessing education at Ysgol Cedewain would complete their education in the school but that in the future pupils with lower level needs would be placed in mainstream provision rather than at Ysgol Cedewain.

The changes extend the ages at which children and young people are entitled to support to include birth to pre-school and 18-25. What plans are in place to support pre-school age children?

The Senior Manager ALN and Inclusion explained that the service are working in partnership with the Health Board for early identification of need and to develop a process to support young children with early provision and transition into education. The Health Board run specific projects of which we are partners such as the Incredible Years and the First 1,000 Days to help identify problems early. There are specific issues for example it is difficult to access Speech and Language therapy, as in particular there are no Welsh Language Speech and Language therapists. This results in delayed diagnosis meaning that problems are more severe than would have been if early help had been available.

What resources are available to support pre-school children diagnosed with ALN?

The Portfolio Holder advised that it can be the case that those children who don't attend playgroups are in need of support, but that Health Visitors are best placed to identify those children with ALN.

The Senior Manager ALN and Inclusion advised that further work was needed to improve the transition from pre-school provision to school provision.

What plans are in place to support 18-25 year olds with ALN?

Welsh Government are working with Local Authorities to make appropriate arrangements for this age group. At present Welsh Government are responsible for funding ALN for 16-18 year olds. This responsibility will be transferred back to local authorities and planning will start from KS3.

When schools were first advised of the changes to ALN concern was expressed regarding their role in the new structure. Has this concern been allayed and what is the view of pre-school providers in their ability to offer support to a child with ALN?

Welsh Government require local authorities to appoint an Early Years Co-ordinator to oversee transition to schools. The Health Board has a DECLO who links with education to ensure that health needs are being met.

Is it the intention for there to be cluster working of ALNCo's (Additional Learning Needs Co-ordinator)?

The Portfolio Holder advised that the potential for ALNCo cluster working is being examined. Cluster working would allow for increased specialist expertise amongst ALNCo's.

The Senior Manager noted that 2 or 3 groups of schools had requested to trial a shared ALNCo

How will this work if, as at present, ALNCo's are required to sit on Senior Management Teams?

There will be a number of issues to resolve which is why a pilot will be necessary.

Is this change fully funded from Welsh Government?

The Portfolio Holder for Education advised she had not seen the funding from Welsh Government but that if intervention could be provided earlier then higher costs at a later date could be saved and the changes could be cost neutral or cost positive. It will be necessary to closely monitor how this progresses and be realistic about what can be delivered.

What progress is being made in respect of ICT provision?

The service are examining using either of two systems i.e. WCCIS (Welsh Community Care Information System) which has an education model or Teacher Centre. Current trials with WCCIS and development work carried out by Ceredigion and Carmarthenshire regarding Teacher Centre will be evaluated and presented to the ALN Transformation Steering Group for consideration and decision about a way forward.

Has the service discussed with Children's Services their experience of using WCCIS?

The Strategic Programme Manager – ALN Transformation advised that the team were aware of the pros and cons that Children's Services had encountered with WCCIS and it would be interesting to see if their processes encountered the same issues.

The Senior Manager ALN and Inclusion noted that WCCIS was a Welsh Government programme which was used by both the local authority and the Health Board.

What arrangements are in place for schools on Powys borders where pupils maybe accessing services from other Welsh Health Boards or English Health Trusts or for children moving between local authorities?

IDPs will be standard across Wales but there is no standard education IT system across Wales. Some but not all other local authorities use Teacher Centre. It is the role of ERW to try and regionally find a solution for these issues.

C Turner left 4.05pm

How will 'all reasonable steps must be taken to ensure provision in Welsh' be put in place?

The Head of Education advised that in the past there may not have been sufficient acknowledgement of the additional costs of translation.

Where have the newsletters regarding the ALN review been sent?

Hard copies have been available at events, they are sent to schools and to parents and carers who have requested additional information and they are sent to the Clerk to Governing Bodies.

Recommended that the ALN newsletters are included in the Member bulletin.

What is the position regarding the two items that were due to come to Committee for pre-Cabinet scrutiny today?

The Specialist Centre workstream has been deferred as the consultations have provided much information which will require full and further consideration. It is intended that this will be brought to Cabinet in autumn and will come to Scrutiny on 7th October 2019.

The BESD workstream cuts across all the other workstreams and does not rely on one person to deliver this. It has taken longer to get going.

The PRU has been restructured.

The Portfolio Holder suggested that a briefing paper be brought to scrutiny regarding the changes to the PRU and EOTAS.

Recommended that request be made to the Co-ordinating Committee for a scrutiny briefing on the PRU and EOTAS.

The Strategic Programme Manager – ALN Transformation showed a short presentation on RIX Wiki a multi-media advocacy service which supports person-centred planning.

Recommended that	Reason for recommendation
<p>the Early Years workstream of ALN Transformation clearly includes consideration of the support (financial or otherwise) to pre-school providers</p>	<p>Clarity was not provided in answer to the question '<i>What resources are available to support pre-school children diagnosed with ALN</i>'</p> <p>This question will be revisited at the next scrutiny briefing on the ALN Transformation programme</p>

6.	LEARNING AND SKILLS SCRUTINY COMMITTEE ANNUAL REPORT 2018-19
-----------	---

The Learning and Skills Scrutiny Committee Annual Report 2018-19 was approved and would be sent to Full Council for information.

7.	CHAIR'S BRIEFING
-----------	-------------------------

All matters had been included within the agenda.

8.	WORK PROGRAMME
-----------	-----------------------

The work programme was noted subject to the following changes:

Schools Major Improvement Programme was deferred to the 14th June 2019. However, the 14th June 2019 clashed with the OVO Women's Cycling Tour congestion and road closures would take place across the county. The Scrutiny Officer was instructed to find an alternative date for this meeting.

County Councillor P Roberts (Chairman)

Learning and Skills Scrutiny Committee

24th May 2019

Scrutiny briefing on:

- **School balances**

Scrutiny have received regular reports on schools balances and have a role in monitoring the position of school balances and compliance with the Council's Scheme for Financing Schools. This session is to provide focussed pre-Cabinet scrutiny on the Cabinet Report and Appendix on School Budgets 2019-20

This item was last considered by Scrutiny on the 14th September 2019 and Appendix A details the Scrutiny observations made at that meeting. This item was initially due to come to Cabinet on 9th October 2018 and then deferred to the 6th November 2018. However, it did not materialise and therefore there is no Cabinet response to the Scrutiny observations. The last time this was considered at Cabinet was on the 19th June 2018.

Prior to this session the Chair requested additional information with the intention that this can be used to help in the scrutiny of the Cabinet report on School Budgets. This information includes:

- The section 52 budget statement (including numbers on roll and budget per pupil)
- The funding formula share between schools (primary, secondary and special)

When Scrutiny Members are considering the data and questions for officers please can these be focussed on looking for trends and inconsistencies rather than the impact on individual schools.



Learning, Skills and Economy Scrutiny Committee

Scrutiny Observations to Cabinet on: School Budgets

The Learning, Skills and Economy Scrutiny Committee met on the 14th September 2018 and considered the following documents:

- School Budget 2018-19 update as at 30th June 2018

The Learning, Skills and Economy Scrutiny Committee thank Head of Schools, Head of Financial Services and Finance Manager for attending scrutiny.

Scrutiny make the following observations:

School balances remain an area of considerable concern to scrutiny. It appears that despite much attention being given to this issue the deficit balances continue to worsen although this varies across the sector with Primary Schools making strenuous efforts to live within their means. These schools appear to be able to take the actions required within a timely manner to keep within their budgets although the projected decline in available reserves of primary schools for the year 2019/20 and the slide into an overall deficit position for 2020/21 is stark. It is acknowledged however that these projections do not take account of actions that primary schools will be taking to address this issue

and it appears that the actions taken between 31 March 2018 and 30th June 2018 present an already improving picture.

The same cannot be said however for Secondary Schools which over the three months 31 March 2018 to 30th June 2018 have an already large deficit position of £3.8 million worsening by £161k to £3.96 million. However, not all Secondary Schools are contributing to this worsening position. The Report before Cabinet is not clear where the worsening position is occurring but comparison to the report to Cabinet on School budgets on 19th June 2018 shows that the following schools:

Are in an improving position for this year:

- Ysgol Maesydderwen
- Welshpool High School
- Llanidloes High School

Are in a broadly static position:

- Ysgol Bro Hyddgen

Are in a worsening position for this year:

- Brecon High School – which continues to worsen
- Crickhowell High School – which continues to worsen

The position with regard to Brecon High School is of particular concern as scrutiny have previously been assured that action will be taken to address this. However, it is apparent that any action that has been taken has not been sufficient to even stabilise the position.

It is also of concern that there is no mention within the Report to 30th June 2018 of the predictions regarding Ysgol Calon Cymru. Whilst it is accepted that this report is dealing with those schools predicting a deficit in 2018/19 and Ysgol Calon Cymru is not in this position it is nevertheless the case that this newly opened school created by closing two schools which had predicted deficit balances of £573,675 (Builth High School) and £542,236 (Llandrindod High School), and which according to the current report in deficit in the region of £1.115 million (estimated) and will be written off. It is noted that delegation to Llandrindod High School was withdrawn on 19th July 2018 – the day before the last day of term. The Cabinet Report of 19th June 2018 predicted at that time that Ysgol Calon Cymru will be in deficit by over £500K by 2020/21. Scrutiny simply cannot understand how a new school can be created which is not financially viable within the first couple of years of operation.

With regard to Special Schools the report notes that two out of three schools are in a deficit position with the projected deficit increasing by £97k between 31st March 2018 and 30th June 2018.

The provision of absolute figures regarding deficit balances is noted but it would be of assistance to provide the deficit as a percentage of the total delegated budget for that school.

It is noted that this report gives figures to 30th June 2018 and schools have been given until 30th September 2018 to submit recovery plans. The position regarding school deficit budgets needs to be reported regularly to Cabinet.

It is acknowledged that a review is currently being undertaken into the Schools Funding Formula. This will not solve the deficit budget issue but will provide clarity on those schools which are failing to manage their budget where the budget provided can be evidenced to be appropriate for the size and type of school. Given how important the Funding Formula Review is, it is important that this work is progressed at pace so that all parties can be confident that the budgets that are worked on are appropriate.

Recommendations

- **That those schools who are exercising financial prudence are commended and the work undertaken by the schools finance department to support these schools be acknowledged**
- **That the Portfolio Holder for Finance and the Portfolio Holder for Education acknowledge the risk that the position regarding schools deficit budgets brings to the authority and outline the action that they will take, in particular with regard to those schools in the secondary and special sector showing a worsening position, to reduce this risk and bring the schools delegated budgets back into a balanced position**
- **That consideration is given to how financial delegation is monitored for those schools which are known to potentially be or actually be in the position of closing to ensure that if it becomes apparent that financial management is not being followed then prompt action can be taken**
- **That a commitment is provided that, given the impact that the Funding Formula Review has on school budgets, this review will be worked on at pace and will be ready for implementation from April 2019.**
- **That a further report on the overall position regarding school budgets to be reported to Cabinet in November to include the impact of the recovery plans due for submission on 30th September 2018.**

Membership of the Learning, Skills and Economy Scrutiny Committee on 14th September 2018

County Councillors **P Roberts (in the Chair)**, G Breeze, K W Curry, B Davies, S. Davies, D Evans, L George, D R Jones, E M Jones, G Jones, D Jones-Poston, I McIntosh, J Pugh, E Roderick, D Selby, G Thomas and R Williams.

Parent Governor A Davies and S Davies and Church Representative M Evitts

CYNGOR SIR POWYS COUNTY COUNCIL.

**CABINET
18th June 2019**

**REPORT AUTHOR: County Councillor M Alexander
Portfolio Holder for Education
County Councillor A Davies
Portfolio Holder for Finance**

SUBJECT: School Budgets 2019/20

REPORT FOR: Decision

1. Summary

- 1.1 Governing Bodies of maintained schools are required, under the authority's scheme for financing schools, to set and submit an annual budget for their school together with initial budget plans for a minimum of the following two financial years. Where a school is planning to set a deficit budget in the current 2019/20 financial year, the budget must be approved and licensed by the Authority as long as it meets the requirements defined in the Scheme.
- 1.2 The cumulative outturn position at the 31st March 2019 for schools was £1.307m deficit balance on reserves. The cabinet approved position for 2018/19 was a cumulative position of £2.250m deficit on reserves. This shows an in year improvement of £0.9m and an in year net draw on reserves of £617k.
- 1.3 During the financial year Llandrindod and Builth Wells High schools closed, the closing deficit balance of both schools of £1.374m was written off. A £1m reserve was set aside at the end of last financial year for this purpose. This now leaves a deficit schools general reserve balance of £374k. The schools cumulative balance on reserves at the 1st April 2019 is £78k surplus.
- 1.4 All schools have been supported during the year. Team around the school meetings continue to take place to address continuing concerns and the action required. Notice of concerns were issued and followed up throughout the year and one warning notice was issued which is still active. This level of challenge and scrutiny will continue to ensure the levels of deficit can be reduced.
- 1.5 As at the 31st March 2019, there were twenty one (21) schools with cumulative deficit balances totalling £3.98m, this compares with twenty three (23) schools as at the 31st March 2018 with deficits of £3.71m.
- 1.6 As at the 31st March 2019 there were sixteen (16) schools whose surplus balances are greater than that defined within the scheme for financing schools will be subject to consideration for claw back.

- 1.7 Officers of the authority continue to work with schools to ensure that Governing Bodies work within the financial constraints of the funding allocated to them and in compliance with the Scheme for Financing Schools.
- 1.8 Sixty five (65) Schools are proposing to set cumulative Surplus balance in 2019/20 and meet the criteria to be approved. Twenty Eight (28) schools are proposing to set a cumulative deficit balance in 2019/20, twenty (20) of these do not meet the criteria to be licensed. Nine (9) schools failed to submit their budgets by the required date set out in the scheme, with four (4) of these submitted prior to approval by the full governing body as required and are in breach of the scheme for financing schools. The budgets for these nine (9) schools have been assessed and included in the recommendations in the report.

Llanfechain C in W – late

Llangedwyn C in W voluntary controlled – late

St Marys Catholic primary – late

Ysgol Gymraeg Dyffryn y Glowyr – late and not approved by Governing body

Ysgol Maesydderwen - late and not approved by Governing body

Welshpool High – late

Ysgol Calon Cymru – late and not approved by Governing Body

Ysgol Cedewain – late

Ysgol Penmaes - late and not approved by Governing Body

2. Deficit Budgets

- 2.1 The scheme for the financing of schools outlines the parameters within which a deficit budget may be licensed.
- The maximum length of time over which a school may repay a deficit is three years, except where a longer period, not exceeding five years, has been agreed in exceptional circumstances and with the support of the Head of Schools and the Section 151 Officer. In practice, the timescale will depend on the extent of the deficit and the school's planning and ability to take early action.
 - In the primary sector, the maximum licensed deficit that may be approved will be up to 10% of the school's budget share but with a ceiling of £50,000. In the secondary and special sectors, the maximum licensed deficit that may be approved will be up to 7½% of the school's budget share but with a ceiling of £100,000 for special schools and £150,000 for secondary schools.
 - A school with a planned deficit of less than £500 and a planned underspend in the following financial year will not have to apply to have the deficit licensed.
- 2.2 There are twenty eight (28) schools planning to have a deficit balance at the end March 2020. Twenty (20) of these schools are highlighted as having unlicensed budgets. Of the twenty eight schools, nine (9) of these were unlicensed last year and remain in that position. Eleven (11) schools have moved into an unlicensed position during the year. Eight (8) schools are in a licensed deficit position.

Comparison of 2018/19 to 2019/20 deficits

	School	Number in 18-19	Number in 19-20	Value £k 18-19	Value £k 19-20
<i>Unlicensed Deficits</i>	<i>Primary</i>	7	12	189	567
	<i>Secondary</i>	8	7	4,241	4,314
	<i>Special</i>	1	1	269	309
Total Unlicensed Deficits		16	20	4,699	5,190
<i>Licensed Deficits</i>	<i>Primary</i>	2	6	25	61
	<i>Secondary</i>	0	1	0	74
	<i>Special</i>	1	1	5	25
Total Licensed Deficits		3	8	30	160
Total Deficits		19	28	4,729	5,350

Details of individual schools are shown in Appendix A

3. Loan Scheme

- 3.1 In 2013/14 the Authority approved the implementation of a loan scheme. The following four schools received loans in 2013/14:-

School	Amount (£)	Term	Balance 31st March 2019
Brecon High School	432,000	Ended	0
Caersws C P School	25,000	10 Years	£12,500
Talgarth C P School	25,000	School Closed Written off	£0
Ysgol Dyffryn Trannon	45,000	10 Years	£22,500

- 3.2 The loan scheme was withdrawn during 2015/16 and no further loans have been approved. Schools who have already had loans authorised will continue to have the loans in place subject to meeting the loan repayments and the terms of the loan as per the agreement made at the time.
- 3.3 Each of the schools have made repayments on the loans, Caersws C P School and Ysgol Dyffryn Trannon have submitted approved budget plans for 2019/20. Brecon High school loan has been recharged back to the schools balance and is shown in their cumulative position.

4. Surplus Balances

- 4.1 Governing Bodies holding planned cumulative surplus balances in excess of that detailed in the scheme for financing schools are liable for claw back. There are two types of clawback i) clawback on outturn ii) clawback on budget set out in the scheme of financing schools.
- 4.2 There are sixteen (16) schools that meet the criteria set out in the scheme to have potential outturn surplus clawback. These schools will be written to asking

for details as to why this occurred and the planned use so that a clawback decision can be made by the end of the Summer Term. These schools are:

Builth Wells C P
 Buttington Trewern C P
 Guilsfield C P
 Knighton C in W
 Llanfair Caereinion C P
 Llanidloes C P
 Montgomery C in W
 Mount St C P junior
 Treowen C P
 Welshpool C in W
 Ysgol Bro Tawe
 Ysgol Dafydd Llwyd
 Ysgol Y Cribarth
 Gwernyfed High School
 Newtown High school
 Ysgol Penmaes

- 4.3 There are sixty five (65) schools proposing a surplus balance at the 31st March 2020 and are therefore approved. This compares to seventy four (74) schools that were approved in June 2018.

	School	Number in 18-19	Number in 19-20	Value £k 18-19	Value £k 19-20
<i>Approved</i>	<i>Primary</i>	68	61	2,072	1,881
<i>Surpluses</i>	<i>Secondary</i>	5	3	441	334
	<i>Special</i>	1	1	114	47
Total surpluses		74	65	2,627	2,262

- 4.4 Of the sixty five (65) schools showing a surplus position at the end March 2020, fourteen (14) are subject to clawback on the budgeted balances. These schools will be written to and asked to provide an explanation as to the reasons for the surplus being in excess of the acceptable levels set out by the scheme of financing schools. The schools that fall under this potential budget clawback are:

Builth Wells C P
 Guilsfield C P
 Hafren C P Junior
 Knighton C in W
 Llandinam C P
 Llanfair Caereinion C P
 Llanidloes C P
 Montgomery C in W
 Mount St C P Junior
 Priory C in W (A)
 Sennybridge C P

- 4.5 Recommendations for budget clawback will be brought to Cabinet in the Autumn term.
- 4.6 Under the School Funding (Wales) Regulations 2010, the Authority has the power to direct spending or claw back monies where planned surplus budgets held by schools exceed £50,000 for primary and £100,000 for special and secondary schools.

5. Proposal

5.1 2019/20 Budget Position

Type of School	Number of Schools Projected to be in Deficit	Number of Schools Projected to be in Surplus	Actual Deficit	Actual surpluses	Total
			£000	£000	£000
Primary	18	61	(628)	1,881	1,253
Special	2	1	(334)	47	(287)
Secondary	8	3	(4,388)	334	(4,054)
Total	28	65	(5,350)	2,262	(3,088)

- 5.2 Appendix A shows the outturn position for all schools as at 31 March 2018 together with the planned projected budget position and planned cumulative balance for each school for the years ending 31 March 2020, 31 March 2021 and 31 March 2022.
- 5.3 The reserves collectively held by schools at 31 March 2019 was £78k surplus. The budget proposals submitted for the 2019/20 financial year project a net draw on these reserves of £3.088m which will reduce the projected reserves held at 31 March 2020 to a deficit of £3.01m.
- 5.4 Of the twenty eight (28) schools submitting deficit budgets for 2019/20, eight (8) of these school budgets are projected to return to surplus over the following two years and are in compliance with the scheme for financing schools, therefore it is proposed that these budgets be licensed and the actions listed in Appendix A are implemented.
- 5.5 Twenty (20) schools do not meet the requirements to have their budgets licensed as their projected deficit balance at 31 March 2020 is not brought back into balance within three years, or the deficit in 2019/20 is above the threshold to license and it is therefore proposed that these remain unlicensed and the actions listed in Appendix A are implemented.

5.6 Sixty five (65) schools have submitted budgets for 2019/20 that meet the requirements of the scheme for financing schools, therefore these are approved.

6. Options Considered/Available

N/A.

7. Preferred choice and reasons

N/A

8. Impact assessment

Is an impact assessment required – No

9. Corporate improvement plan

To achieve the Corporate Improvement Plan (CIP) objectives the Council's financial strategy sets out the financial requirements to deliver the short and longer term council vision. The approval and monitoring of school delegated budgets is a key element of financial management to ensure the funding identified to deliver the council priorities is spent appropriately and remains within a cash limited budget.

10. Local Member(s)

All schools across the council are included in this report therefore all local members have an interest.

11. Other Front Line Services

No implications to other front line services.

12. Communications

13. Support Services (Legal, Finance, HR, ICT, BPU)

13.1 Finance: Deficit and surplus balances must continue to be carefully monitored to ensure schools are in compliance with the Scheme for Financing Schools and that schools take the appropriate action to ensure they meet the requirements. It is essential that officers from Finance, HR and Schools service continue to support and challenge Head teachers and Governing Bodies to address school balances.

13.2 Legal:

14. Statutory Officers

14.1 The Solicitor to the Council (Monitoring Officer) has commented as follows

14.2 The Head of Finance (S151 Officer) comments as follows:-

The current and projected financial position of our Schools continues to be a challenge. The additional funding provided in the 2019/20 budget assists schools in meeting the pressures they face, but it is essential that all Governing Bodies take action to provide a curriculum that can be delivered within the funding provided to them. The school reserves are ring fenced but, ultimately, represent a potential council risk. It is essential that compliance work is undertaken to ensure that school budgets are managed in accordance with regulations by Governing Bodies.

15. Members' Interests

The Monitoring Officer advises that Members may have an interest in this item if they are Governors of or have any other interest in the management of schools affected by this report. If that is the case, they should seek advice prior to the meeting.

Recommendation:	Reason for recommendation
<p>1. That the proposal in section 5.4 regarding the licensing of deficit budget positions for 2019/20 for the following schools is approved and recommended actions (Appendix A) are agreed.</p> <p>Churchstoke C P Llanbister C P Llanfechain C in W Llangedwyn C in W Maesyrrhandir C P Ysgol Bro Cynllaith Llanidloes High Brynllwarch Hall</p>	<p>To comply with the Authority's scheme for the financing of schools</p>
<p>2. That the proposal in section 5.5 regarding the unlicensed deficit budget positions for 2019/20 for the following schools is approved and recommended actions (Appendix A) are agreed.</p> <p>Brynhafern C P Carreghofa C P Llanbedr C in W</p>	<p>To comply with the Authority's scheme for the financing of schools</p>

<p>Llandrindod Wells C P Cefnlllys Llanerfyl C in W Llansantffraid C in W Presteigne C P Rhayader C in W St Michael's C in W Ysgol Gymraeg Dyffryn Y Glowyr Ysgol Meifod Ysgol y Bannau Brecon High Ysgol Maesydderwen Crickhowell High Llanfyllin High Ysgol Bro Hyddgen Welshpool High Ysgol Calon Cymru Ysgol Cedewain</p>	
<p>3. That the Portfolio Holder for Education has the delegated decision on whether to apply clawback as mentioned in paragraph 4.2 of the report, pending reasons for the surplus being in excess of the position submitted to cabinet in June 18.</p>	<p>To comply with the Authority's scheme for the financing of schools</p>
<p>4. That all schools that are potentially subject to clawback for 2019/20 as set out in paragraph 4.3 have their budgets re-assessed after spending plans have been submitted by the 5th July 2019 and a further report brought back to Cabinet during the Autumn Term 2019.</p>	<p>To comply with the Authority's scheme for the financing of schools</p>
<p>5. Existing Loans are monitored.</p>	<p>To comply with the Authority's scheme for the financing of schools</p>
<p>6. All actions recommended in Appendix A for the schools that are non-compliant on submitting budgets as stated in 1.7 are approved.</p>	<p>To comply with the Authority's scheme for the financing of schools</p>

Relevant Policy (ies):	Scheme for the Financing of Schools		
Within Policy:	Y	Within Budget:	Y

Relevant Local Member(s):	All
----------------------------------	-----

Person(s) To Implement Decision:	School Finance Manager & Schools Service Senior Staff
Date By When Decision To Be Implemented:	18th June 2018

Contact Officer Name:	Tel:	Email:
Jennie Spraggon	01597 826479	Jennie.Spraggon@powys.gov.uk

Background Papers used to prepare Report:

Scheme for the financing of Schools
 Good Practice Guide

This page is intentionally left blank

Cost Centre	School	2018-19 Actual Outturn	2019/20 Budget	2020/21 Budget	2021/22 Budget	Submitted on time	Position	Outturn Clawback Y/N	Budget Clawback Y/N	Recommended Action
EE202	Abermule C P School	12,207	11,921	11,229	(131)	Yes	Approved	No	No	
EE102	Archdeacon Griffiths C in W Aided School	2,458	26,853	(14,572)	(3,775)	Yes	Approved	No	No	
EE204	Arddleen C P School	41,062	41,426	50,686	55,744	Yes	Approved	No	No	
EE208	Banw C P School	34,847	13,816	25,710	31,421	Yes	Approved	No	No	
EE210	Berriew C P School	(1,379)	285	(311)	(7,869)	Yes	Approved	No	No	
EE212	Brynhafren C P School	(104,092)	(154,062)	(198,335)	(249,273)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE106	Builth Wells C P School	103,256	54,568	45,911	10,603	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE214	Buttington/Trewern C P School	74,532	46,979	76,416	24,707	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE216	Caersws C P School	27,866	9,789	(1,843)	(21,019)	Yes	Approved	No	No	
EE220	Carreghofa C P School	13,149	(19,636)	(31,197)	(60,321)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE222	Castle Caereinion C in W School	30,807	36,288	33,032	39,022	Yes	Approved	No	No	
EE224	Churchstoke C P School	15,025	(2,579)	16,512	31,014	Yes	Licensed	No	No	To be monitored throughout year
EE402	Clyro C in W Controlled School	4,935	30,994	56,058	12,221	Yes	Approved	No	No	
EE112	Cradoc C P School	46,128	10,110	(8,350)	(32,173)	Yes	Approved	No	No	
EE114	Crickhowell C P School	33,996	20,498	16,520	9,458	Yes	Approved	No	No	
EE404	Crossgates C P School	36,910	39,583	(4,284)	(68,809)	Yes	Approved	No	No	
EE228	Forden C in W School	24,326	8,754	7,868	(2,156)	Yes	Approved	No	No	
EE408	Franksbridge C P School	3,046	5,598	13,988	17,631	Yes	Approved	No	No	
EE410	Gladestry C in W Controlled School	47,601	44,273	49,084	48,453	Yes	Approved	No	No	
EE230	Guilsfield C P School	62,802	52,315	48,793	17,999	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE234	Hafren C P Junior School	48,896	73,718	23,045	(39,087)	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE124	Hay-On-Wye C P School	41,173	33,336	39,893	10,509	Yes	Approved	No	No	
EE126	Irfon Valley C P School	8,612	4,559	9,854	7,453	Yes	Approved	No	No	
EE414	Knighton C in W Controlled School	91,412	80,347	69,935	1,887	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE236	Ladywell Green Infant School	63,925	16,669	(18,648)	(73,828)	Yes	Approved	No	No	
EE238	Leighton C P School	(1,549)	41,388	44,933	38,356	Yes	Approved	No	No	
EE130	Llanbedr C in W Aided School	15,231	(5,130)	(2,302)	(5,868)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE416	Llanbister C P School	16,844	(2,130)	40,035	70,457	Yes	Licensed	No	No	
EE242	Llandinam C P School	43,102	52,201	74,461	92,026	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE418	Llandrindod Wells C P School Cefnlllys	24,070	(18,889)	(69,337)	(139,034)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE436	Ysgol Trefonnen C in W Community Primary School	50,131	26,360	(32,357)	(112,227)	Yes	Approved	No	No	
EE244	Llandysilio C in W School	34,342	3,663	(12,813)	(36,903)	Yes	Approved	No	No	
EE420	Llanelwedd C in W Primary School	18,971	895	(13,674)	46,368	Yes	Approved	No	No	
EE246	Llanerfyl C in W Foundation School	11,279	(41,818)	(51,028)	(64,975)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE132	Llanfaes C P School	55,690	10,251	(57,381)	(147,256)	Yes	Approved	No	No	
EE248	Llanfair Caereinion C P School	86,213	50,287	29,831	16,421	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE250	Llanfechain C in W School	(24,192)	(35,662)	(14,176)	2,061	No	Licensed	No	No	Notice of concern issued due to late submittal. To be monitored throughout year
EE422	Llanfihangel Rhydithon C P School	(5,049)	5,524	24,720	38,676	Yes	Approved	No	No	
EE254	Llanfyllin C P School	28,620	24,476	23,291	5,674	Yes	Approved	No	No	
EE134	Llangattock C in W Aided School	27,393	21,217	1,111	(35,654)	Yes	Approved	No	No	
EE256	Llangedwyn C in W Voluntary Controlled School	(4,850)	(3,256)	5,248	8,173	No	Licensed	No	No	Notice of concern issued due to late submittal. To be monitored throughout year
EE136	Llangors C in W Controlled School	42,186	17,585	8,952	(5,373)	Yes	Approved	No	No	
EE138	Llangynidr C P School	48,921	29,681	(15,648)	(39,966)	Yes	Approved	No	No	
EE260	Llanidloes C P School	122,740	76,890	36,950	(20,847)	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE262	Llanrhaeadr Ym Mochnant C P School	20,086	10,851	19,883	17,970	Yes	Approved	No	No	
EE264	Llansantffraid C in W Aided School	(12,797)	(16,082)	(31,956)	(59,585)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE270	Maesyrhandir C P School	11,746	(14,898)	10,895	20,731	Yes	Licensed	No	No	To be monitored throughout year
EE274	Montgomery C in W School	82,361	78,678	75,169	60,144	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE142	Mount Street C P Infants School	59,206	17,718	(16,917)	(64,493)	Yes	Approved	No	No	
EE144	Mount Street C P Junior School	101,133	58,774	75,354	84,491	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE426	Newbridge-On-Wye C in W Controlled School	40,817	34,041	18,685	3,057	Yes	Approved	No	No	
EE278	Penygloddfa C P School	19,085	9,998	(32,720)	(102,198)	Yes	Approved	No	No	
EE428	Presteigne C P School	35,370	(39,869)	(145,731)	(199,680)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE150	Priory C in W Aided School	67,511	59,166	34,201	9,707	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE430	Radnor Valley C P School	37,893	29,542	34,763	34,017	Yes	Approved	No	No	
EE432	Rhayader C in W Controlled School	(125)	(31,984)	(56,710)	(95,569)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE152	Sennybridge C P School	37,868	60,724	53,495	38,361	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE284	St Mary's Catholic Primary School	9,271	381	(7,368)	(26,909)	No	Approved	No	No	Notice of concern issued due to late submittal
EE286	St Michael's C in W Aided Primary School	10,543	(4,435)	(5,097)	(21,750)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE292	Treowen C P School	65,433	44,327	9,478	(12,996)	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE308	Welshpool C in W Primary School	168,172	16,942	(171,662)	(409,163)	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn

Cost Centre	School	2018-19 Actual Outturn	2019/20 Budget	2020/21 Budget	2021/22 Budget	Submitted on time	Position	Outturn Clawback Y/N	Budget Clawback Y/N	Recommended Action
EE294	Ysgol Bro Cynllaith	(24,259)	(2,821)	3,516	5,322	Yes	Licensed	No	No	
EE176	Ysgol Bro Tawe	97,213	71,056	(8,539)	(101,655)	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE304	Ysgol Dafydd Llwyd	68,402	30,552	(2,723)	(56,325)	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE162	Ysgol Dolafon	30,218	16,409	5,229	(9,369)	Yes	Approved	No	No	
EE288	Ysgol Dyffryn Trannon	42,704	28,575	45,623	48,294	Yes	Approved	No	No	
EE296	Ysgol Glantwymyn	31,042	30,372	40,771	42,860	Yes	Approved	No	No	
EE218	Ysgol Gynradd Carno	11,073	11,327	20,445	29,941	Yes	Approved	No	No	
EE174	Ysgol Golwg Y Cwm	74,605	74,614	47,544	7,967	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE178	Ysgol Gymraeg Dyffryn Y Glowyr	(113,652)	(148,443)	(172,770)	(230,548)	No	Unlicensed	No	No	Notice of concern issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE306	Ysgol Gymraeg Y Trallwng	56,273	38,458	(21,924)	(124,037)	Yes	Approved	No	No	
EE240	Ysgol Llanbrynmair	56,409	20,204	10,607	18,065	Yes	Approved	No	No	
EE272	Ysgol Meifod	(27,718)	(25,594)	(14,916)	(12,661)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE300	Ysgol Pennant	51,109	28,860	11,881	(11,617)	Yes	Approved	No	No	
EE280	Ysgol Pontrobert	9,038	15,124	29,929	38,867	Yes	Approved	No	No	
EE302	Ysgol Rhiw Bechan	41,445	17,417	(12,204)	(62,869)	Yes	Approved	No	No	
EE172	Ysgol Y Cribarth	67,602	45,374	38,037	18,791	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE170	Ysgol Y Bannau	(6,956)	(60,657)	(85,640)	(126,866)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE180	Ysgol Y Mynydd Du	10,640	7,961	21,458	16,945	Yes	Approved	No	No	
EE830	Brecon High School	(1,258,076)	(1,542,172)	(1,770,425)	(1,935,080)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE870	Gwernyfed High School	391,010	197,410	45,166	(169,308)	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE880	Ysgol Maesydderwen	(229,207)	(345,799)	(566,197)	(788,171)	No	Unlicensed	No	No	Notice of concern issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE890	Crickhowell High School	(985,036)	(913,951)	(718,145)	(500,055)	Yes	Unlicensed	No	No	Remain on Warning Notice, requesting recovery plan by 5th July 2019
EE900	Ysgol Uwchradd Caereinion	115,475	25,150	(127,789)	(270,345)	Yes	Approved	No	No	
EE910	Llanfyllin High School	(72,161)	(40,677)	(92,938)	(202,701)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE920	Llanidloes High School	(110,085)	(73,732)	36,521	13,507	Yes	Licensed	No	No	
EE935	Ysgol Bro Hyddgen	(105,208)	(174,981)	(166,374)	(120,825)	Yes	Unlicensed	No	No	Notice of concern issued, requesting recovery plan by 5th July 2019
EE940	Newtown High School	328,373	111,887	(512,629)	(1,257,325)	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE950	Welshpool High School	(594,318)	(853,327)	(1,293,464)	(1,827,234)	No	Unlicensed	No	No	Notice of concern issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE975	Ysgol Calon Cymru	137,954	(443,599)	(1,259,156)	(2,302,555)	No	Unlicensed	No	No	Notice of concern issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE600	Brynlywarch Hall School	(10,566)	(24,805)	(21,616)	30,967	Yes	Licensed	No	No	To be monitored throughout year
EE605	Ysgol Cedewain	(288,813)	(309,428)	(175,742)	(51,311)	No	Unlicensed	No	No	Notice of concern issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE610	Ysgol Penmaes	176,649	46,949	(205,910)	(537,032)	No	Approved	Yes	No	Notice of concern issued due to late submittal. Issue letters regarding clawback on outturn



1.0

Chief Education Officer
Powys County Council
 Education Department
 Powys County Hall
 Llandrindod Wells
 Powys
 LD1 5LG

If necessary, please amend the name and telephone number or our contact in case of queries:-

Contact name:	Nancy Wozencraft, Jane Thomas
Contact E-mail:	Nancy.Wozencraft@powys.co.uk; clerical.school.finance@powys.
Telephone:	01597 826459

The information on this form must be submitted to the Welsh Government under section 52 of the Schools Standards and Framework Act 1998

The latest date for return is 29 March 2019

Please complete this spreadsheet and return by e-mail to the address below.

Any queries on completion of the spreadsheet should be directed to Frank Kelly or Bruce Anderson via telephone, fax or e-mail, as detailed below.

Local Government Financial Statistics
 Knowledge and Analytical Services
 Welsh Government
 Cathays Park
 CARDIFF
 CF10 3NQ

Telephone: 030 0025 (5673 or 9169)

E-mail: LGFS.Transfer@gov.wales



Llywodraeth Cymru
 Welsh Government

Introduction

This document contains guidance for completing part 1 of the section 52 budget statement for 2019-20, in particular in respect of the amounts to be entered in each of the columns of the return (including the treatment of the threshold payments for teachers' employed by the schools). The Education (Budget Statements)(Wales) Regulations 2002 that were issued to LEAs still apply to the Section 52 Budget Statements for 2019-20.

There are five elements to the return, namely a summary by school of each of the budgets delegated to nursery, primary, middle, secondary and special schools, and a memorandum section that considers amounts that will ultimately be delegated or allocated to the schools later in the year.

The section 52 budget statement must reconcile back to line 1 on the revenue account (RA) budget return for 2019-20. For this to reconcile it is important to note that the RA return has to be completed on a non-FRS17 basis. Thus, the section 52 part 1 will also need to be completed on

Summaries by school

The first two columns are the school name and school number. These are already completed on your return. Please examine these columns prior to completion of the return and inform Frank Kelly or Bruce Anderson (e-mail: Lgfs.Transfer@gov.wales or telephone: 030 0025 (5673 or 9169) if you have any queries.

The remaining columns (3 to 9) should be completed as follows.

Column 3

should be used to record a 'c' or 'o' against any school that will close or open during 2019-20. Where a 'c' or 'o' is entered, the date of the change should be recorded in column 4.

Column 5

secondary schools, this should be the number of full-time equivalent pupils registered at the school, as used to determine each school's budget via the authority's relevant school funding formula. In the case of a school open for part of the year, the figure entered in column 5 should be scaled down to reflect the length of time for which the school will be open. For example, for a school open for 7 months of the financial year, the pupil numbers should be scaled down by a factor of 7/12. The census date for collection of these numbers for the purpose of the 2019-20 statements was 15 January 2019.

Column 6

should be used to record the budget determined for each school budget via the authority's relevant school funding formula. Regulation 14 of The Schools Budget Shares (Wales) Regulations 2004 states that budget shares must include grant paid by the Welsh Government under s.36 of the Learning and Skills Act 2000 - this is the amount that used to be provided by virtue of an ELWa grant under s.36 prior to that body's abolition.

In the case of a school open for part of the year, the figure entered in column 6 should be the actual budget determined for the school. If the amount for threshold payments for teachers employed by the schools is included within the total used to determine the budgets via the authority's relevant school funding formula, the amounts recorded in column 6 should reflect this. Where this is not the case, please see item 14.

Column 7

is derived as the figure in column 6 multiplied by 1,000 and divided by the figure in column 5, giving the amount of funding provided per pupil in each nursery, primary, middle and secondary school. For special schools, this will be the amount of funding per place.

Column 8

should be used to record the amount within each nursery, primary, middle and secondary school's budget determined with reference to the estimated need to make Special Educational Needs (SEN) provision. This figure is set to zero for special schools as it is assumed that all provision for such schools is SEN.

Column 9

should be used to record any additional funding allocated to individual schools (i.e. where the schools control how the funding is spent, regardless of how the funding is accounted for) and where the amounts are not included in the formula budget recorded in column 6. This will include allocations of the School Effectiveness Grant (SEG) funding to each school. Where these amounts are not known individually by school at the start of the financial year, but where it is known that the amounts will be allocated to the schools during the year, an estimated split between nursery, primary, middle, secondary and special schools should be made and the relevant amounts recorded in item 15 (see below).

Sub totals

Items 9.5, 10, 10.5, 11 and 12 relate to the sub-totals or averages for columns 5 to 9 for each of nursery, primary, middle, secondary and special sectors. Item 13 gives the sub-totals or averages for all schools based on the figures in items 9.5, 10, 10.5, 11 and 12.

Memorandum items (these should also be recorded in £000)

Item 14 should be used to record the amount within the individual schools' budget (ISB) which is yet to be allocated to schools' budgets at the start of the financial year, but which will be allocated later in the year. An estimated split of this figure between nursery, primary, secondary, middle and special schools is required. If the amount for threshold payments for teachers employed by the schools is not included within the budget determined for each school budget via the authority's relevant school funding formula, then an estimated provision, split between nursery, primary, secondary, middle and special schools, should be recorded as part of item 14.

Item 15 should be used to record any amounts of funding as described in column 9 where the amounts are **not** known individually by school at the start of the financial year, but where it is known that the amounts will be allocated to the schools during the year. In such cases it is necessary to make an estimated split between nursery, primary, secondary, middle and special schools.

Reconciliation to the RA(S52) form

By following the guidance above, there is a direct relationship between the figures that should be recorded on part 1 of the section 52 budget statement and line 1 of the RA return for 2019-20, as follows:

Expenditure

For each of nursery, primary, middle, secondary and special schools, the sum of the figures recorded at columns 6 and 9 and lines 14 and 15 should be carried forward to columns 0.1, 1, 3.5, 2 and 3 of line 1 of the RA(S52) form respectively.

Grants

All grants devolved or to be devolved to schools should be carried forward to line 1 of column 1 of the RA(S52) form for all sectors. These grants will include grants delegated to schools via the authority's relevant school funding formula (included in column 6 of Section 52). It should also include non-ISB amounts devolved to schools (included in column 9 of Section 52) and amounts yet to be devolved (included in items 14 and 15 of Section 52).

Validations will be carried out on receipt of the data to ensure this is the case.

S52 EDUCATION BUDGET STATEMENT

Year: 2019-20

LEA Name: Powys County Council

LEA Code: 666

UA Code: 524

(1) School name	(2) Official reference number	(3) School opening/ closing O/C	(4) Date opening/ closing	(5) Number of pupils	(6) (7) Budget share		(8) Notional S.E.N. budget £k	(9) Non- ISB Funds devolved to schools £k
					Per school £k	Per pupil £		

Primary schools

Abermule Primary School	2002			55	244	4,430	40	9
Arddleen C.P. School	2003			93	364	3,910	28	3
Ysgol Gynradd Gymunedol Dyffryn Banw	2004			22	173	7,877	14	4
Berriew C.P. School	2005			81	308	3,806	32	8
Caersws C.P. School	2008			42	244	5,807	34	8
Ysgol Gynradd Carno	2009			43	208	4,834	14	1
Carreghofa C.P. School	2010			100	379	3,788	45	9
Leighton C.P. School	2018			76	345	4,544	106	8
Ysgol Llanbrynmair	2019			60	250	4,163	26	4
Llandinam C.P. School	2020			37	219	5,931	42	6
Ysgol Gynradd Llanfair Caereinion	2021			169	630	3,730	90	22
Meifod C.P. School	2033			78	308	3,943	30	9
Penygloddfa C.P. School	2040			292	913	3,127	91	18
Ysgol Pontrobert	2041			31	197	6,366	24	0
Ysgol Dyffryn Trannon	2044			120	507	4,221	56	5
Ladywell Green Infants School	2048			97	469	4,839	46	25
GUILDSFIELD C.P. SCHOOL	2049			128	507	3,964	60	12
Llanidloes C.P. School	2050			284	961	3,385	146	52
Buttington Trewern C.P. School	2051			144	522	3,622	50	1
Brynhafren C.P. School	2053			47	214	4,562	18	0
Churchstoke C.P. School	2054			28	186	6,641	28	6
Hafren C.P. School	2056			167	587	3,516	140	51
Ysgol Gynradd Llanfyllin	2057			147	567	3,856	70	25
Ysgol Gynradd Glantwymyn	2058			63	289	4,590	22	0
Ysgol Pennant	2059			70	271	3,875	18	0
Maesyrrhandir C.P. School	2060			138	634	4,592	228	75
Treowen C.P. School	2062			130	505	3,884	124	32

S52 EDUCATION BUDGET STATEMENT

Year: 2019-20

LEA Name: Powys County Council

LEA Code: 666

UA Code: 524

(1) School name	(2) Official reference number	(3) School opening/ closing O/C	(4) Date opening/ closing	(5) Number of pupils	(6) (7) Budget share		(8) Notional S.E.N. budget £k	(9) Non- ISB Funds devolved to schools £k
					Per school £k	Per pupil £		

Primary schools

Franksbridge C.P. School	2066			35	211	6,019	34	0
Llanbister C.P. School	2068			51	204	3,990	24	0
Llandrindod Wells C.P. School	2070			210	789	3,756	208	52
Llanfihangel Rhydython C.P. School	2071			31	190	6,143	24	0
Presteigne C.P. School	2075			150	550	3,667	71	14
Radnor Valley C.P. School	2076			47	247	5,251	30	1
Crossgates C.P. School	2077			154	595	3,863	56	21
Mount Street C.P. Junior	2079			140	501	3,575	130	21
Mount Street C.P. Infants	2080			127	562	4,427	96	8
Ysgol Dolafon	2084			51	250	4,905	32	13
Builth Wells C.P. School	2089			214	805	3,764	132	18
Sennybridge C.P. School	2092			134	528	3,942	72	18
Crickhowell C.P. School	2113			204	701	3,438	70	12
Cradoc C.P. School	2115			107	410	3,833	70	5
Hay-on-Wye C.P. School	2116			152	583	3,835	70	10
Llangynidr C.P. School	2117			130	467	3,593	86	5
Irfon Valley C.P. School	2122			43	221	5,138	35	9
Llanfaes C.P. School	2125			201	701	3,488	80	9
Ysgol y Bannau	2127			119	438	3,682	48	5
Ysgol Rhiw Bechan	2129			151	575	3,811	56	6
Llanrhaeadr Ym Mochnant C.P. School	2146			71	376	5,301	36	4
Ysgol Bro Cynllaith	2147			31	205	6,616	20	3
Ysgol Dafydd Llwyd	2148			154	647	4,201	92	17
Ysgol y Cribarth	2149			110	457	4,155	70	39
Ysgol Golwg y Cwm	2150			172	770	4,477	224	62
Ysgol Bro Tawe	2151			182	712	3,912	94	27
Ysgol Gymraeg Dyffryn y Glowyr	2152			322	1,092	3,390	184	27

S52 EDUCATION BUDGET STATEMENT

Year: 2019-20

LEA Name: Powys County Council

LEA Code: 666

UA Code: 524

(1) School name	(2) Official reference number	(3) School opening/ closing O/C	(4) Date opening/ closing	(5) Number of pupils	(6) (7) Budget share		(8) Notional S.E.N. budget £k	(9) Non- ISB Funds devolved to schools £k
					Per school £k	Per pupil £		

Primary schools

Ysgol y Mynydd Du	2153			106	427	4,031	56	13
Ysgol Gymraeg y Trallwng	2154			74	323	4,368	22	101
Llanfechain C.I.W. School	3000			37	212	5,729	22	3
Montgomery C.I.W. School	3002			103	388	3,769	50	10
Forde C.I.W. School	3016			74	289	3,912	32	4
Llandysilio C.I.W. School	3021			80	311	3,891	26	14
Castle Caereinion Church In Wales School	3022			32	191	5,982	12	0
Gladestry C.I.W. School	3026			43	202	4,691	30	0
Ysgol Trefonnen Church in Wales Community Primary	3030			200	794	3,972	144	49
Newbridge-On-Wye Church In Wales School	3031			107	436	4,073	108	13
Clyro C.I.W. School	3033			92	384	4,179	36	1
Knighton C.I.W. School	3035			192	708	3,688	90	10
Rhayader C.I.W. School	3036			186	706	3,796	138	25
Llanelwedd Church In Wales Primary School	3037			87	319	3,667	44	5
Llangedwyn C In W Primary School	3046			32	212	6,627	36	6
Llangors C.I.W. School	3050			128	492	3,845	34	3
Welshpool Church in Wales Primary School	3051			271	1,071	3,951	232	1
St. Michael's C.I.W. School	3301			109	405	3,718	72	12
Llansantffraid C In W School	3303			111	403	3,630	50	6
Llanbedr C.I.W. (Aided)	3316			41	204	4,983	22	3
Archdeacon Griffiths C.I.W. Primary School	3317			121	470	3,886	44	1
Priory Church In Wales School	3318			159	581	3,655	98	34
St Mary's R.C. (A) School	3320			87	326	3,753	42	22
Llangattock C.I.W. School	3322			105	388	3,694	50	5
Ysgol Gynradd Llanerfyl	5200			26	125	4,812	24	1

(10) Totals/average primary schools

8,838	35,160	3,978	5,280	1,146
--------------	---------------	--------------	--------------	--------------

S52 EDUCATION BUDGET STATEMENT

Year: 2019-20

LEA Name: Powys County Council

LEA Code: 666

UA Code: 524

(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)
School name	Official reference number	School opening/closing O/C	Date opening/closing	Number of pupils	Budget share		Notional S.E.N. budget £k	Non-ISB Funds devolved to schools £k	
					Per school £k	Per pupil £			

Middle schools

Ysgol Bro Hyddgen	5500			387	2,484	6,419	156	44
-------------------	------	--	--	-----	-------	-------	-----	----

(10.5) Totals/average middle schools

				387	2,484	6,419	156	44
--	--	--	--	------------	--------------	--------------	------------	-----------

S52 EDUCATION BUDGET STATEMENT

Year: 2019-20

LEA Name: Powys County Council

LEA Code: 666

UA Code: 524

(1) School name	(2) Official reference number	(3) School opening/ closing O/C	(4) Date opening/ closing	(5) Number of pupils	(6) (7) Budget share		(8) Notional S.E.N. budget £k	(9) Non-ISB Funds devolved to schools £k
					Per school £k	Per pupil £		

Secondary schools

Ysgol Uwchradd Caereinion High School	4000			417	2,381	5,705	66	40
Llanfyllin High School	4001			616	3,258	5,287	122	55
Llanidloes High School	4002			563	2,570	4,563	89	68
Newtown High School	4011			996	4,904	4,922	176	181
Welshpool High School	4013			822	3,659	4,452	129	97
Ysgol Maesydderwen	4021			470	2,362	5,022	106	95
Brecon High School	4022			423	2,478	5,863	70	45
Gwernyfed High School	4023			443	2,073	4,676	53	25
Crickhowell High School	4024			897	3,408	3,801	129	65
Ysgol Calon Cymru	4025			943	4,872	5,164	145	127

(11) Totals/average secondary schools

6,591	31,965	4,849	1,085	798
--------------	---------------	--------------	--------------	------------

S52 EDUCATION BUDGET STATEMENT

Year: 2019-20

LEA Name: Powys County Council

LEA Code: 666

UA Code: 524

(1) School name	(2) Official reference number	(3) School opening/closing O/C	(4) Date opening/closing	(5) Number of places	(6) (7) Budget share		(8) Notional S.E.N. budget £k	(9) Non-ISB Funds devolved to schools £k
					Per school £k	Per pupil £		

Special schools

Ysgol Neuadd Brynlywarch Hall School	7001			54	1,326	24,564	0	18
Ysgol Cedewain	7002			120	2,169	18,078	0	27
Ysgol Penmaes	7004			105	1,889	17,992	0	18

(12) Totals/average special schools

	279	5,385	19,301	0	64
--	------------	--------------	---------------	----------	-----------

(13) Totals for all schools

	16,095	74,995	4,659	6,520	2,051
--	---------------	---------------	--------------	--------------	--------------

Page 37

MEMORANDUM ITEMS

(14) UNALLOCATED ISB

Nursery	0
Primary	1,574
Middle	32
Secondary	569
Special	189
Total	2,364

(15) NON ALLOCATED NON-ISB FUNDS

Nursery	0
Primary	1,048
Middle	74
Secondary	953
Special	161
Total	2,236

(16) TOTAL ISB

77,359

This page is intentionally left blank

Block One - Educational delivery and basic running costs:

Block Two - Additional educational need and social deprivation

Block Three - Cost relating to the site, facilities and establishment

Block Four - Other factors and adjustments:

School Funding Formula:

C/c	School	Pupil numbers	Funded number of classes for primary schools	Teacher and leadership funding	PPA funding	Mid day supervisors	ALNco	Administrative funding	TA funding	Block 1										Supply	Resource / Supplies & services	Core 1 funding	Block 2	Block 3				Halls	Total Funding	Transitional arrangement	Total Funding (less transitional arrangement)						
										SLAs														Total SLAs	ALN	Rates	Stat testing					Premise funding	Core 3 funding (Pre-16)	Halls	Total Funding	Transitional arrangement	Total Funding (less transitional arrangement)
										HR	Employment Services	Finance	Recruitment SLA Charges 2019-20	Kitchen Equipment SLA Charges 2019-20	BPU/ICT	BPU Invoices	Recruitment SLA Charges 2019-20	Kitchen Equipment SLA Charges 2019-20	BPU/ICT																		
No.	No.	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£					
EE418	LLANDRINDOD WELLS CP SCHO	210	7.00	418,740	10,275	16,812	16,269	21,612	65,420	1,681	3,558	1,459	1,349	912	492	135	9,586	5,991	10,950	575,655	88,185	24,985	7,200	74,231	106,416	0	770,256	18,591	788,847								
EE106	BUILTH WELLS CP SCHOOL	214	8.00	494,875	11,742	14,010	16,269	23,773	81,776	1,121	2,781	1,459	1,019	611	492	403	7,886	6,827	11,130	668,288	49,393	28,404	3,900	64,837	97,141	0	814,822	(9,341)	805,480								
EE260	LLANIDLOES CP SCHOOL	284	10.00	587,595	14,678	19,614	16,269	28,096	89,953	1,681	2,576	1,459	944	1,038	492	269	8,459	8,498	14,280	787,442	57,181	18,805	3,830	89,308	111,943	0	956,566	4,644	961,210								
EE308	Welshpool CinW Primary Sch	271	10.00	594,109	14,678	19,614	16,269	28,096	89,953	2,242	3,925	1,459	1,439	916	958	403	11,342	8,498	13,695	796,254	99,939	23,407	12,430	134,458	170,295	0	1,066,488	4,143	1,070,631								
EE278	PENYGLODDFA CP SCHOOL	292	10.00	585,548	14,678	19,614	16,269	28,096	89,953	1,681	2,290	1,459	839	1,065	492	806	8,632	8,498	14,640	785,928	29,231	22,355	4,850	66,668	93,873	0	909,032	4,040	913,071								
EE178	YSGOL GYMRAEG DYFFRYN Y GL	322	11.00	633,738	16,146	25,218	21,691	30,257	98,131	1,121	2,044	1,459	749	1,075	492	806	7,746	9,334	15,990	858,251	70,794	43,658	8,220	84,750	136,628	0	1,065,673	26,025	1,091,698								
Primary totals		8,838.00	341.00	21,115,936.20	500,516.96	762,141	704,970	1,238,375	3,570,323	69,521	102,177	87,105	37,464	45,675	26,355	30,382	398,679	295,914	516,210	29,103,067	1,921,644	988,254	320,800	3,239,388	4,548,442	85,982	35,659,135	(498,650)	35,160,485								

Funding Secondary Schools

C/c	School Name	2019/20		2020/21		2021/22		2022/23	
		Actual Funding for 2019/20	Funded Pupil Numbers (Pre 16)	Indicative Funding for 2020/21	Funded Pupil Numbers (Pre 16)	Indicative Funding for 2021/22	Funded Pupil Numbers (Pre 16)	Indicative Funding for 2022/23	Funded Pupil Numbers (Pre 16)
Secondary Schools:		£	No.	£	No.	£	No.	£	No.
EE870	GWERNYFED HIGH SCHOOL	2,072,763	383	2,150,374	408	2,148,044	413	2,219,924	424
EE935	YSGOL BRO HYDDGEN	2,484,133	387	2,527,750	387	2,551,523	399	2,533,134	406
EE830	BRECON HIGH SCHOOL	2,478,010	426	2,487,653	428	2,564,534	459	2,565,444	469
EE900	LLANFAIR CAEREINION HIGH SCH.	2,380,860	402	2,353,674	415	2,428,151	441	2,499,272	461
EE880	MAESYDDERWEN COMP. SCHOOL	2,362,463	417	2,299,917	422	2,310,258	429	2,311,061	419
EE920	LLANIDLOES HIGH SCHOOL	2,570,449	500	2,663,588	516	2,646,328	515	2,687,670	531
EE910	LLANFYLLIN HIGH SCHOOL	3,257,740	593	3,178,462	556	3,122,691	529	3,127,644	521
EE890	CRICKHOWELL HIGH SCHOOL	3,407,532	715	3,442,776	732	3,446,231	740	3,452,822	744
EE950	WELSHPOOL HIGH SCHOOL	3,659,012	746	3,579,643	756	3,579,890	757	3,622,843	773
EE975	Ysgol Calon Cymru	4,872,361	893	4,914,302	920	4,744,303	873	4,552,064	827
EE940	NEWTOWN HIGH SCHOOL	4,904,070	969	4,630,009	994	4,628,861	995	4,691,460	1,006

Specials Funding 2019/20

Cost Centre	WG Ref	Property	School	Register Pupil No's	Hydro Pool?	Free School Meal Bonus?	Placement Funding	Band Funding	Outreach	Total Classroom Staff	R & M Funding	Other Property Funding	Catering Equipment	Hydro Pool Allowance	Total Property Related	HR	Employment Services	Recruitment	Finance	BPU ICT	BPU Invoices	Total Core Package	Free School Meals	Misc Adjustments	Total Other Funding	Total Delegated Funding before efficiencies	Property Plus Charge if enrolled	Other
							£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
EE600	7001	6100	Brynlywarch Hall School	54	No	Yes	540,000	593,061	50,783	1,183,844	21,744	99,707	429	0	121,880	1,121	1,963	719	1,823	295	806	6,727	14,000	0	14,000	1,326,451	20,004	1,740
EE605	7002	6106	Ysgol Cedewain Special School	120	Yes	No	1,200,000	803,985	50,783	2,054,768	18,460	82,020	320	4,174	104,975	2,242	3,516	1,289	1,823	295	403	9,568	0	0	0	2,169,311	16,983	1,477
EE610	7004	4102	Ysgol Penmaes Special School	105	Yes	No	1,050,000	662,067	50,783	1,762,850	16,709	95,164	565	4,174	116,612	2,242	3,312	1,214	1,823	295	806	9,692	0	0	0	1,889,154	15,372	1,337
Total							2,790,000	2,059,113	152,349	5,001,462	56,913	276,891	1,315	8,348	343,467	5,605	8,791	3,222	5,469	885	2,015	25,987	14,000	0	14,000	5,384,916	52,359	4,554

Specials Funding 2020/21

Cost Centre	WG Ref	Property	School	Register Pupil No's	Hydro Pool?	Free School Meal Bonus?	Placement Funding	Band Funding	Outreach	Total Classroom Staff	R & M Funding	Other Property Funding	Catering Equipment	Hyro Pool Allowance	Total Property Related	HR	Employment Services	Recruitment	Finance	BPU ICT	BPU Invoices	Total Core Package	Free School Meals	Misc Adjustments	Total Other Funding	Total Delegated Funding before efficiencies	Property Plus Charge if enrolled	Other
							£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
EE600	7001	6100	Brynlywarch Hall School	52	No	Yes	520,000	662,993	50,783	1,233,776	21,814	100,006	424	0	122,244	1,121	1,963	719	1,823	295	806	6,727	14,000	0	14,000	1,376,747	20,069	1,745
EE605	7002	6106	Ysgol Cedewain Special School	114	Yes	No	1,140,000	889,200	50,783	2,079,983	18,532	82,325	304	4,174	105,335	2,242	3,516	1,289	1,823	295	403	9,568	0	0	0	2,194,885	17,049	1,483
EE610	7004	4102	Ysgol Penmaes Special School	96	Yes	No	960,000	678,619	50,783	1,689,402	16,568	94,560	541	4,174	115,843	2,242	3,312	1,214	1,823	295	806	9,692	0	0	0	1,814,938	15,243	1,325
Total				262			2,620,000	2,230,812	152,349	5,003,161	56,914	276,891	1,270	8,348	343,423	5,605	8,791	3,222	5,469	885	2,015	25,987	14,000	0	14,000	5,386,570	52,361	4,553

Specials Funding 2021/22

Cost Centre	WG Ref	Property	School	Register Pupil No's	Hydro Pool?	Free School Meal Bonus?	Placement Funding	Band Funding	Outreach	Total Classroom Staff	R & M Funding	Other Property Funding	Catering Equipment	Hyro Pool Allowance	Total Property Related	HR	Employment Services	Recruitment	Finance	BPU ICT	BPU Invoices	Total Core Package	Free School Meals	Misc Adjustments	Total Other Funding	Total Delegated Funding before efficiencies	Property Plus Charge if enrolled	Other
							£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
EE600	7001	6100	Brynlywarch Hall School	51	No	Yes	510,000	756,764	50,783	1,317,547	21,940	100,544	421	0	122,905	1,121	1,963	719	1,823	295	806	6,727	14,000	0	14,000	1,461,178	20,185	1,755
EE605	7002	6106	Ysgol Cedewain Special School	105	Yes	No	1,050,000	929,494	50,783	2,030,277	18,414	81,821	280	4,174	104,690	2,242	3,516	1,289	1,823	295	403	9,568	0	0	0	2,144,534	16,941	1,473
EE610	7004	4102	Ysgol Penmaes Special School	90	Yes	No	900,000	704,602	50,783	1,655,385	16,560	94,526	525	4,174	115,785	2,242	3,312	1,214	1,823	295	806	9,692	0	0	0	1,780,863	15,235	1,325
Total				246			2,460,000	2,390,860	152,349	5,003,209	56,914	276,891	1,227	8,348	343,380	5,605	8,791	3,222	5,469	885	2,015	25,987	14,000	0	14,000	5,386,575	52,361	4,553

This page is intentionally left blank