

Unlicensed

Churchstoke C.P. School

The school ended the financial year 2015/16 with a cumulative carry forward deficit of £7,731. The projected carry forward deficit is £15,378 at the end of 2016/17, which is projected to rise to £42,380 by the end of 2017/18 and £67,576 by 31st March 2019.

The school are currently considering two options in order to reduce the deficit further. Option 1 which would reduce the deficit to £51k by 31st March 2019, option 2 which would reduce the deficit to £31k by the 31st March 2019, and would bring the 2016/17 position into an in year underspend of £948. The school continues to work with officers of the Authority to look at ways to address the deficit.

It is proposed not to license this deficit.

Llanrhaeadr Ym Mochnant

The school ended the financial year 2015/16 with a cumulative carry forward surplus of £20,171. Estimated funding for 2016/17 was originally based on the schools' predicted pupil numbers of 83 and the budget was predicting a deficit in the 2016/17 financial year of £10,149. However, actual pupil numbers in January 2016 were 76, a reduction of 7 pupils, this led to a reduction in funding of £15k. The school have a projected carry forward deficit at the 31st March 2017 of £33,820 before any action is taken.

The school have put two options together in terms of restructuring staffing, but have not approved these as part of the budget they are putting forward to Cabinet. These options would not meet the requirements of the Scheme, and would leave the school in a projected deficit of £33k and £28k respectively by the end of the 31st March 2017, with the future year's deficits rising.

It is proposed not to license this deficit.

Clyro

The school ended the 2015/16 financial year with a cumulative deficit of £9,068, which was £12,769 worse than the planned working budget. This was primarily due to cover for long term sickness costing more than the schools insurance policy provided. Funding for 2016/17 and 2017/18 and 2018/19 was originally based on the schools' predicted pupil numbers of 114 per year. However, actual pupil numbers in January 2016 were 93, a reduction of 21 pupils with a reduction of £41k in funding, the pupil numbers are predicted to remain around this level in future years. The budget position is now predicted to be a cumulative deficit of £45,208 at the end of 2016/17, rising to a deficit of £79,362 by the end of March 2018 and a deficit of £94,668 by March 2019. The school is currently considering options to reduce the deficit and meet the requirements of the Scheme.

It is proposed not to license this deficit.

Ysgol Dolafon

Despite the school budget being unlicensed in 2015/16 due to them predicting a cumulative deficit of £8,609, the school actually ended the financial year with a cumulative carry forward surplus of £14,125. From September 2016 the Welsh Stream in the school is closing and Finance have costed several scenarios for the school based on a % of pupils transferring to the receiving or other schools. The school have several scenarios currently costed in relation to reducing the deficit. Some of these options would meet the licensed deficit requirement, and others would leave the school remaining in an unlicensed position. Finance and Schools Service are meeting with the school to review these options.

It is proposed not to license this deficit.

Ysgol Cedewain Special School

The school ended the financial year 2015/16 with a cumulative carry forward deficit of £365,984. The budget remains in a in year deficit position, their carry forward deficit is £517,433 at the end of 2016/17, which is projected to rise to £638,958 by the end of 2017/18 and £773,023 by 31st March 2019. The school currently has no options costed to reduce this deficit. The school are meeting with Senior officers in Schools Service and Finance to discuss the budget position further.

It is proposed not to license this deficit.

Llanidloes High School

The school underspent in the 2015/16 financial year by £116,178, which left them with a carry forward cumulative deficit of £148,043 at the end of 2015/16. The projected cumulative deficit for 2016/17 is £175,641. However, this is set to rise to £260,882 by the end of 2017/18, and increase further to £301,996 at the end of 2018/19.

The School have already implemented changes in order to reduce expenditure, which are included in the figures above, the school has further options that are being considered in order to reduce the planned deficit further, but have not finalised these at this point. The school is continuing to work with Finance and Schools Service and a further meeting is taking place to look at further options the school can action to ensure the school meet the requirement of the Scheme.

It is proposed not to license this deficit.

Brecon High School

The school overspent in 2015/16 by £102,740 which left them with a cumulative carry forward surplus of £107,107 at the end of March 2016. This figure does not account for the outstanding loan balance of £345,600 that was owing at the end of 2015/16. A planned reduction of staffing from January 2017, will still see the school overspending in 2016/17 by £293,861, which will give the school a planned cumulative deficit of £186,755 by the end of March 2017. Further significant in-year overspends in future years will increase this deficit to £587,786 by March 2018 rising to £967,209 by March

2019. Whilst these figures include annual loan repayments of £43,200 per annum, they do not account for the outstanding loan balance that would be £215,600 by the end of March 2019. The School have met with Finance and an ex Headteacher commissioned by Schools Service in order to further review opportunities for reducing expenditure.

It is proposed not to license this deficit.

Ysgol Maesydderwen

The school underspent by £109,182 in 2015/16, to leave them with a cumulative carry forward surplus of £42,966 at the end of March 2016. A planned in-year overspend of £78,949 in 2016/17 will give the school a planned cumulative deficit of £35,983 by March 2017. Further current planned in-year overspends in future years will increase this deficit to £210,485 by March 2018, rising to £337,473 by March 2019. The school continue to work with the authority to look at further ways of reducing the deficit.

It is proposed not to license this deficit.