

**CYNGOR SIR POWYS COUNTY COUNCIL.**

**CABINET EXECUTIVE  
26<sup>th</sup> July 2022**

**REPORT AUTHOR:** County Councillor Pete Roberts  
Cabinet Member for a Learning Powys

County Councillor David Thomas  
Cabinet Member for Finance and Corporate  
Transformation

**REPORT TITLE:** School Outturn Positions 31 March 2022 and Budget  
Plans 2022-23

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**REPORT FOR:** Information

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**1 Purpose**

1.1 To inform Cabinet Members of

1.1.1 the outturn position on school reserve movements and balances at 31 March 2022, and

1.1.2 the school budget plans for 2022-23 as approved by Governing Bodies and submitted to the authority on 1<sup>st</sup> May 2022.

**2 Background**

2.1 Powys County Council delegated a total of £83.1 million to schools through the funding formula for 2021-22, which includes £1.651 million provided for inflation and pupil number changes for 2021-22.

2.2 School Funding legislation and regulations allow schools to carry forward surplus or deficit balances from one financial year to the next and there is an expectation within the regulations that the authority will monitor those year-end balances.

2.3 Governing bodies of maintained schools are required, under the authority's Scheme for Financing Schools ("the Scheme"), to set and submit an annual budget for their school, together with initial budget plans for a minimum of the two following financial years. Where a school is planning to set a deficit budget in the current 2022-23 financial year, the deficit budget can be licensed by the Authority, if it meets the requirements defined in the Scheme.

2.4 Decision-making responsibility in respect of both year end balances and approval of budgets as being compliant with the Scheme is delegated jointly to the Head of Education and the Head of Finance.

- 2.5 During Estyn’s inspection of the Council’s Education Services in July 2019, financial management was identified as an area of significant concern, recommending that:

*“R5: Continue to improve the quality of financial management in schools and take appropriate action to address schools with significant deficit budgets”*

The authority’s Post Inspection Action Plan (PIAP) included a range of measures to address this and contributed to the Authority coming out of Estyn monitoring in November 2021.

- 2.6 Developing a whole authority approach to securing effective financial management of all Powys schools remains one of the priority areas for the authority, overseen by the Education Improvement Board, and progress on this is reported separately.
- 2.7 Warning notices were issued to those schools projecting deficits of greatest concern in July 2019. Since the warning notices were issued, these schools have been working with Schools Service, School Improvement Advisers, HR and Finance officers to improve their budget positions. Forecasts of school balances are reviewed each month by the Schools’ finance team and reported regularly to the Head of Education.
- 2.8 At 1<sup>st</sup> April 2021 there were nine warning notices in place and one school had had its financial delegation removed. Four warning notices were removed following the budget submittals in May 2021 and financial delegation was reinstated at Clyro CinW Primary School from January 2022. As a result of this there were five warning notices in place at 1 April 2022.
- 2.9 Any new areas of concern with any school’s financial position are escalated swiftly and any action required is taken forward in a timely manner, in accordance with the process set out in the Scheme (shown at Appendix A to this report).

### **3 Outturn Position 31<sup>st</sup> March 2022**

- 3.1 At 31<sup>st</sup> March 2022 the total cumulative reserve for schools (including the loan scheme and the balance on the closed schools reserve) was in a surplus position of £8.6 million, as shown in table 1 below.
- 3.2 The total position on schools’ carried forward balances is a surplus of £8.9 million. This is a much-improved position compared to Schools’ original budgets (May 2021) which projected a total surplus balance of £1.4 million for 31 March 2022, an improvement of £7.5 million during the financial year.
- 3.3 This is in part due to in excess of £5.9 million of additional grant funding received during the final quarter of 2021-22, of which £4.4 million was delegated directly to schools, largely towards additional support for learners to mitigate the impact of the pandemic, although some of the grants (e.g. Revenue Maintenance Grant £1.8 million) targeted core costs that would ordinarily have been funded by base budgets. Some of the improvement in schools’ balances is

also due to schools reducing their on-going costs, with support from “Team<sup>1</sup> around the school”.

**Table 1: Summary outturn position on the total cumulative schools reserve as at 31<sup>st</sup> March 2022**

School Sector	Opening Reserve Balance 31st March 2021 £'000	Original Budget Projected Contribution to / from (-) Reserves 2021-22 (May 2021) £'000	Actual Contribution to / from (-) reserves 2021-22 £'000	Closed School Balances	Closing Reserve Balance 31st March 2022 £'000
Primary	4,995	-1,325	2,955	16	7,966
Special	311	70	695	0	1,006
Secondary / All-age	-2,078	-584	2,075	22	19
<b>School Balances Sub-Total</b>	<b>3,228</b>	<b>-1,839</b>	<b>5,725</b>	<b>38</b>	<b>8,991</b>
Loans	-21	0	7		-14
Closed Schools Prior years	-327	0	0	-38	-365
<b>Total</b>	<b>2,880</b>	<b>-1,839</b>	<b>5,732</b>	<b>0</b>	<b>8,612</b>

3.4 In total in 2021-22, schools received over £11.0m in specific grant funding, following a total of £7.9 million received in 2020-21. Table 2 below sets out the additional grant funding received by schools over and above the “typical” specific grant funding that schools would normally expect to have received.

**Table 2: Additional grant funding received by schools 2020-21 and 2021-22**

	Additional Grant funding 2020-21 £'000	Additional Grant funding 2021-22 £'000	Total Additional Grant funding £'000
Primary	2,323	3,171	5,494
Special	112	135	248
Secondary / All Age	1,677	2,625	4,302
<b>Total to schools</b>	<b>4,113</b>	<b>5,931</b>	<b>10,044</b>

<sup>1</sup> Comprising senior officers from Schools Service, School Improvement Advisors, HR Officers and Finance Officers along with others as required.

- 3.5 Individual school year end balances are shown in Appendix B. As at 31<sup>st</sup> March 2022 there were eighty three (83) schools in a surplus position, with a combined cumulative surplus balance of £11.7million. Given the extraordinary circumstances of the last two financial years and the significant amount of additional funding received since December 2021, which has resulted in schools having significantly increased surpluses, the Director of Education and the Head of Finance agreed that there should not be a blanket policy of requesting spend plans from those schools that have significant balances at 31<sup>st</sup> March 2022, which would be normal practice. Instead schools were encouraged to submit budget plans in May 2022 that showed them utilising these surpluses over the next academic year and beyond. This should align with schools' development plans prioritising providing appropriate support to learners following the disruption caused by the pandemic. These surpluses may also be required to support the costs of increasing inflation, that is being seen across utilities for example.
- 3.6 As at 31<sup>st</sup> March 2022, there were seven schools in a deficit balance position, with a combined cumulative deficit of £2.7 million. A reduction of seven schools holding a deficit from the previous fourteen schools.

#### **4 Governor Approved Budget Plans 2022-23 and future years**

- 4.1 The Scheme requires schools to submit budget plans that have been approved by their Governing Body by 1<sup>st</sup> May each year. These plans should include budgets for the new financial year and indicative budget plans for the next two years (primaries) or three years (secondaries / all-age / special schools). These budget plans are then reviewed by the Head of Education and the Head of Finance to assess whether they comply with the Scheme and to agree any actions that may be required.
- 4.2 As shown in Table 2 below, collectively schools intend to utilise £4.9 million of their reserves during 2022-23 resulting in a budgeted carry forward position of £4.1 million surplus balance at the end of March 2023.

**Table 2: Summary of budgeted school balances position at 31<sup>st</sup> March 2023**

	Projected Cumulative Position at 31 March 2023				
	Primary	Secondary	All-Age	Special	Total
<b>Governor Approved Budgets (1st May 2022)</b>					
<b>Number of schools in surplus</b>	71	4	2	3	<b>80</b>
<b>Projected Value of Surplus (£)</b>	4,946,143	1,312,378	577,417	746,867	<b>7,582,805</b>
<b>Number of schools in Deficit</b>	5	5	0	0	<b>10</b>
<b>Projected Value of Deficit (£)</b>	<b>(225,896)</b>	<b>(3,305,661)</b>	0	0	<b>(3,531,557)</b>
<b>Overall – Number</b>	<b>76</b>	<b>9</b>	<b>2</b>	<b>3</b>	<b>90</b>
<b>Overall – Value (£)</b>	<b>4,720,247</b>	<b>(1,993,283)</b>	<b>577,417</b>	<b>746,867</b>	<b>4,051,248</b>

- 4.3 Of the budgets submitted, eighty schools were budgeting to be in a cumulative surplus position at 31<sup>st</sup> March 2023, meeting the criteria to be approved under the Scheme (this remains the same as the previous year). Ten schools are

budgeting to be in a cumulative deficit position at 31<sup>st</sup> March 2023 (this compares to eleven schools in May 2021). All ten of these are categorised as unlicensed deficits as they do not meet the criteria within the Scheme to be categorised a licensed deficit.

- 4.4 The ten schools that have submitted budgets that are in unlicensed positions are listed below, along with commentary on actions in place.

<b>School</b>	<b>Comment</b>
Brynhafren CP School	Deficit recovery agreement in place, budgeted in-year surpluses throughout plan, cumulative deficit reducing. Warning notice to be removed.
Churchstoke CP School	ALN funding request submitted by school. Recovery plan requested from school.
Llandysilio CinW School	Business case for additional funding submitted by school. Recovery plan requested
Rhayader CinW Controlled School	School working to identify ways to bring budget back to licensed / approved position. Recovery plan requested.
Treowen CP School	School working to identify ways to bring budget back to licensed / approved position. Recovery plan requested.
Brecon High School	Submitted budget shows in-year surpluses throughout budget plan. Warning notice remains in place, to be reviewed Autumn term 2022.
Crickhowell High School	Budgeted in-year surpluses throughout budget plan, cumulative deficit reducing. Warning notice removed July 2021.
Welshpool High School	Budgeted in-year surpluses throughout budget plan, cumulative deficit reducing. Warning notice removed July 2021.
Ysgol Calon Cymru	Budgeted in-year deficits throughout budget plan. Recovery plan requested.
Ysgol Uwchradd Caereinion	Budgeted in-year deficit in 2022-23 adding to the deficit brought forward from 2021-22. School closes as of 31 August 2022.

- 4.5 In addition to these schools, two schools remain on a warning notice:

<b>School</b>	<b>Comment</b>
Ysgol Maesydderwen	Budget plan is approved under the Scheme. Cumulative surplus at 31 March 2022, continues until 2023-24 when the submitted budget shows a cumulative deficit. Warning notice to be reviewed Autumn term 2022.

Ysgol Cedewain

Budget plan is approved under the Scheme. Cumulative surplus at 31 March 2022. Remains in cumulative surplus position throughout budget plan. Warning notice to be reviewed Autumn term 2022.

## **5 Loan Scheme**

5.1 In 2013-14, the authority approved the implementation of a loan scheme which was subsequently withdrawn during 2015-16. Only two schools continue to hold loans under this scheme and continue to make payments in line with their agreements, being Caersws CP School (balance at 1 April 2022: £5,000 and Ysgol Dyffryn Trannon (balance at 1 April 2022: £9,000), totalling £14,000, as shown in Table 1 above.

## **6 Conclusion and Resource Implications**

6.1 Cumulative deficit balances in future years remain a concern and a significant risk to the authority, but those schools are generally working well with Council officers to bring in-year budgets into balance and prevent the deficits increasing further . Once this position has stabilised, work continues on reducing the cumulative deficits.

6.2 All schools' forecasts are updated and reviewed on a monthly basis and any concerns highlighted with the Head of Education and Head of Finance and raised with individual schools at the earliest opportunity. A collaborative approach to early intervention and support is key to avoid the escalation of financial issues.

6.3 The Head of Finance (S151 Officer) comments as follows: "While the receipt of grants received by schools during 2021-22 has resulted in large surpluses for many schools, the projected financial position of our Schools continues to be a challenge. The impact of rising costs particularly energy costs will need to be monitored carefully by Governing Bodies and factored into their budget plans, the improved outturn position will assist schools in managing this. It is essential that all Governing Bodies work with Schools Service, HR and Finance officers to take action to provide a curriculum that can be delivered within the funding provided."

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## Appendix A

### Powys Scheme for Financing Schools 2020-21 – Processes following identification of potential deficit

Stage	School Action	Local Authority Action	Relevant Local Authority Officers
<p><b>Stage 1</b></p> <p>School identifies deficit</p> <p>or</p> <p>LA Officer raises a concern</p>	<p>School notifies LA school finance officer at earliest opportunity</p> <p>School acts with utmost prudence freezing all appointments and unplanned expenditure</p>	<p>Head of Education is notified</p> <p>Head of Education arranges team to ensure that Stage 2 is undertaken to ascertain financial position of the school</p>	<p>Head of Education</p> <p>School Improvement Adviser</p> <p>School Finance Officer</p> <p>HR Adviser</p>
<p><b>Stage 2</b></p> <p>Exploration of issue</p>	<p>School provides LA with all necessary information and prioritises required meetings</p>	<p>Discussions with school to establish possible cause of issue and potential solutions</p> <p>Notify Schools Finance Officer, HR Advisor and School Improvement Adviser</p>	<p>Head of Education</p> <p>School Improvement Adviser</p> <p>School Finance Officer</p> <p>HR Adviser</p>
<p><b>Stage 3</b></p> <p>Finalisation of agreed actions to be undertaken</p>	<p>Following exploration of issue, agree required actions with LA, for example:</p> <ul style="list-style-type: none"> <li>• provision of 5 year forecast outturn/cashflow and curriculum plan</li> <li>• a deficit recovery action plan, including timescales agreed with LA, is approved by governing body and signed by Chair</li> </ul>	<p>Following exploration of issue, agree required actions with the school</p> <p>LA named officers / advisers work with the school to develop recovery plan</p> <p>Recovery plan submitted to LA for agreement. LA notifies school of conditions required as part of recovery action plan and of the support and monitoring arrangements.</p>	<p>Head of Education</p> <p>School Improvement Adviser</p> <p>School Finance Manager</p> <p>HR Adviser</p>

Stage	School Action	Local Authority Action	Relevant Local Authority Officers
<p><b>Stage 4</b></p> <p>Implementation and monitoring as detailed in recovery action plan</p>	<p>School implements recovery action plan complying with all limitations and monitoring requirements required by LA</p>	<p>LA monitors progress with action plan and supports school as required by the recovery action plan e.g. timely decisions of staff appointments, agreement to budgets etc</p>	<p>School Improvement Adviser</p> <p>School Finance Officer</p> <p>HR Adviser</p>
<p><b>Stage 5</b></p> <p>Formal meeting</p>	<p>Attendance at formal meeting by Head, Chair of Governors and Chair of Finance Committee</p>	<p>A formal meeting to be held with the school if:</p> <ul style="list-style-type: none"> <li>• the actions agreed in stage 3 are not completed within the agreed timescale; or</li> <li>• the school defaults on any aspects of the recovery action plan</li> </ul>	<p>Section 151 Officer</p> <p>Head of Education</p> <p>School Finance Manager</p> <p>School Improvement Adviser</p> <p>HR Adviser</p>

The Authority may issue a notice of concern at any stage in the table above.

Where the Authority deems it appropriate, the authority may issue a Warning Notice to a school and will adopt the Welsh Government's Schools Causing Concern Guidance 2017 (222/2017) alongside the relevant legislative provisions.

Where a warning notice has been issued which has not been complied with to the satisfaction of the local authority within the compliance period, the school is eligible for intervention, as set out in the Welsh Government's Schools Causing Concern Guidance 2017 (222/2017).



				Budget Positions Approved by Governing Bodies submitted 1 May 2022					
School	2022-23 Original Funding allocations	2021-22 Actual Outturn Cumulative c/fwd surplus / (deficit) at 31 March 2022	22/23 In year under / (over) spend	2022-23 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2023	2023-24 In year under / (over) spend	2023-24 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2024	2024-25 In year under / (over) spend	2024-25 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2025	
Abermule CP School	328,558	97,355	(51,114)	46,241	(38,068)	8,173	(35,597)	(27,424)	
Archdeacon Griffiths C in W A School	545,288	137,728	(56,385)	81,343	(37,064)	44,279	(40,683)	3,596	
Arddleen C P School	419,855	106,657	(29,929)	76,728	(9,638)	67,090	(13,513)	53,577	
<i>Banw C P School</i>		42,174							
Berriew C P School	355,733	23,431	(15,291)	8,140	(8,335)	(195)	1,633	1,438	
WN Brynhafren C P School	242,779	(109,644)	9,738	(99,906)	15,839	(84,067)	2,884	(81,183)	
Builth Wells C P School	866,182	137,016	(48,196)	88,820	(51,308)	37,512	(20,992)	16,520	
Buttington/Trewern C P School	636,877	80,251	(7,788)	72,463	(2,670)	69,793	(46,099)	23,694	
Caersws C P School	292,127	74,907	(54,452)	20,455	2,326	22,781	11,545	34,326	
Carreghofa C P School	416,226	91,615	(31,877)	59,738	(39,984)	19,754	20,651	40,405	
Castle Caereinion C in W School	78,137	25,754	(15,852)	9,902					
Churchstoke C P School	244,856	(472)	(42,202)	(42,674)	(40,876)	(83,550)	(43,825)	(127,375)	
Clyro C in W Controlled School	371,712	42,773	(16,540)	26,233	4,513	30,746	24,689	55,435	
Cradoc C P School	411,745	86,376	(67,937)	18,439	(22,164)	(3,725)			
Crickhowell C P School	754,832	259,156	(62,401)	196,755	(113,587)	83,168	(56,147)	27,021	
Crossgates C P School	594,075	64,494	(22,585)	41,909	(32,772)	9,137	(52,742)	(43,606)	
Cwm Banwy	249,821	66,138	(19,534)	46,604	7,788	54,392	21,816	76,208	
Forden C in W School	316,590	77,515	(24,740)	52,775	(25,017)	27,758	(25,895)	1,863	
Franksbridge C P School	239,418	69,882	(13,980)	55,902	(20,012)	35,890	(32,285)	3,605	
Gladestry C in W Controlled School	229,822	88,828	(40,532)	48,296	(14,982)	33,314	(25,411)	7,903	
Guilsfield C P School	614,932	145,692	(42,235)	103,457	(29,847)	73,610	(8,825)	64,785	
Hay-On-Wye C P School	674,532	125,448	(44,131)	81,317	(34,203)	47,114	(24,798)	22,316	

				Budget Positions Approved by Governing Bodies submitted 1 May 2022					
School	2022-23 Original Funding allocations	2021-22 Actual Outturn Cumulative c/fwd surplus / (deficit) at 31 March 2022	22/23 In year under / (over) spend	2022-23 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2023	2023-24 In year under / (over) spend	2023-24 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2024	2024-25 In year under / (over) spend	2024-25 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2025	
Irfon Valley C P School	240,328	64,590	(8,751)	55,839	(12,510)	43,329	(16,472)	26,857	
Knighton C in W Controlled School	733,105	194,376	(2,595)	191,781	(85,149)	106,632	(65,627)	41,005	
Leighton C P School	325,406	81,154	(32,535)	48,619	(36,441)	12,178	(36,557)	(24,379)	
Llanbedr C in W Aided School	238,774	43,523	(9,827)	33,696					
Llanbister C P School	249,135	82,646	(59,660)	22,986	(11,384)	11,602	7,297	18,899	
Llandinam C P School	203,993	84,189	(42,336)	41,853	(26,280)	15,573	(35,380)	(19,807)	
Llandrindod Wells C P School Cefnlllys	799,332	201,095	(8,735)	192,360	(45,202)	147,158	(105,757)	41,401	
Llandysilio C in W School	272,328	47,674	(80,747)	(33,073)	(16,469)	(49,542)	(16,350)	(65,892)	
Llanelwedd C in W Primary School	425,589	86,324	(731)	85,593	(38,567)	47,026	(35,451)	11,575	
Llanfaes C P School	782,528	128,344	(48,268)	80,076	(41,340)	38,736	(19,160)	19,576	
Llanfair Caereinion C P School	272,344	216,747	(118,580)	98,167					
Llanfechain C in W School	237,650	35,169	9,645	44,814	(3,380)	41,434	(19,706)	21,728	
Llanfihangel Rhydithon C P School	95,372	15,748	(5,967)	9,781					
Llangattock C in W Controlled School	451,736	126,961	(39,916)	87,045	(37,284)	49,761	(47,961)	1,800	
Llangedwyn C in W Voluntary Controlled School	179,432	44,505	(25,377)	19,128	(51,935)	(32,807)	(72,991)	(105,798)	
Llangors C in W Controlled School	573,305	94,164	(56,502)	37,662	(17,498)	20,164	(11,555)	8,609	
Llangynidr C P School	445,117	174,914	(56,352)	118,562	(45,657)	72,905	(52,727)	20,178	
Llanidloes C P School	1,076,257	209,122	(83,526)	125,596	(47,449)	78,147	(23,835)	54,312	
Llanrhaeadr Ym Mochnant C P School	440,734	81,692	(34,578)	47,114	43	47,157	35,617	82,774	
Llansantffraid C in W Aided School	440,898	49,155	(12,390)	36,765	(14,758)	22,007	(21,649)	358	
Maesyrhandir C P School	537,040	114,758	(97,036)	17,722	(79,191)	(61,469)	(109,754)	(171,223)	
Montgomery C in W School	365,681	84,091	(69,028)	15,063	(21,403)	(6,340)	(15,375)	(21,715)	
Mount Street C P Infants School	520,042	140,165	(74,241)	65,924	(36,139)	29,785			

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Mount Street C P Junior School	620,124	92,251	(18,478)	73,773	(3,312)	70,461			
Newbridge-On-Wye C in W Controlled School	448,086	102,987	(33,686)	69,301	(29,869)	39,432	(42,531)	(3,099)	
Penygloddfa C P School	1,035,170	175,928	(66,645)	109,283	32,866	142,149	126,905	269,054	
Presteigne C P School	673,725	108,781	(11,481)	97,300	(15,810)	81,490	(41,226)	40,264	
Priory C in W Aided School	649,967	155,677	(13,177)	142,500	(53,587)	88,913	(29,509)	59,404	
Radnor Valley C P School	270,833	79,333	(19,084)	60,249	(14,366)	45,883	(24,927)	20,956	
Rhayader C in W Controlled School	926,225	6,650	(50,004)	(43,354)	(53,264)	(96,618)	71,800	(24,818)	
Sennybridge C P School	572,275	153,481	(16,314)	137,167	(17,688)	119,479	(1,781)	117,698	
St Mary's Catholic School	322,974	163,451	(33,399)	130,052	(9,416)	120,636	(53,457)	67,179	
St Michael's C in W V A School	438,608	86,954	(52,110)	34,844	(27,586)	7,258	(36,906)	(29,648)	
Treowen C P School	476,869	105,046	(111,936)	(6,890)	(69,173)	(76,063)	(29,109)	(105,172)	
Welshpool C in W	1,006,471	339,365	(163,789)	175,576	(101,580)	73,996	(120,213)	(46,217)	
Ysgol Bro Cynllaith	197,979	32,315	(9,821)	22,494	(1,722)	20,772	(32,454)	(11,682)	
Ysgol Bro Tawe	783,577	140,064	(74,215)	65,849	(59,100)	6,749	(37,790)	(31,041)	
Ysgol Dafydd Llwyd	694,309	84,681	(74,022)	10,659	(2,634)	8,025	58,261	66,286	
Ysgol Dolafon	258,467	58,740	(31,964)	26,776	(15,085)	11,691	18,561	30,252	
Ysgol Dyffryn Trannon	557,315	148,346	(42,545)	105,801	(81,857)	23,944	(56,918)	(32,974)	
Ysgol Glantwymyn	344,368	83,798	(45,537)	38,261	(20,415)	17,846	6,011	23,857	
Ysgol Golwg Y Cwm	807,939	154,677	(70,311)	84,366	(109,769)	(25,403)	(129,589)	(154,992)	
Ysgol Gymaeg Dyffryn Y Glowyr	1,260,634	233,206	(118,947)	114,259	(72,414)	41,845	13,745	55,590	
Ysgol Gymraeg Y Trallwng	366,490	151,044	(55,971)	95,073	(77,169)	17,904	(2,279)	15,625	
Ysgol Gynradd Carno	244,827	66,304	(15,180)	51,124	(20,788)	30,336	(19,357)	10,979	
Ysgol Llanbrynmair	274,261	158,749	(51,073)	107,676	(55,072)	52,604	(61,978)	(9,374)	

				Budget Positions Approved by Governing Bodies submitted 1 May 2022					
School	2022-23 Original Funding allocations	2021-22 Actual Outturn Cumulative c/fwd surplus / (deficit) at 31 March 2022	22/23 In year under / (over) spend	2022-23 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2023	2023-24 In year under / (over) spend	2023-24 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2024	2024-25 In year under / (over) spend	2024-25 Projected Cumulative c/fwd surplus / (deficit) at 31 March 2025	
Ysgol Meifod	337,817	10,546	(10,151)	395	(1,992)	(1,597)	(6,846)	(8,443)	
Ysgol Pennant	337,584	131,051	(68,120)	62,931	(13,806)	49,125	1,620	50,745	
Ysgol Pontrobert	242,284	65,686	(40,981)	24,705	(41,403)	(16,698)	27,514	10,816	
Ysgol Rhiw Bechan	637,258	167,484	(83,129)	84,355	(47,241)	37,114	(4,257)	32,857	
Ysgol Trefonnen	949,948	116,035	(4,537)	111,498	(57,570)	53,928	(58,295)	(4,367)	
Ysgol Y Cribbarth	493,114	93,939	(4,257)	89,682	(16,278)	73,404	(16,341)	57,063	
Ysgol Y Mynydd Du	472,830	103,343	(47,286)	56,057	(22,210)	33,847	(25,370)	8,477	
Ysgol-Y- Bannau	471,298	52,455	(48,276)	4,179	(4,641)	(462)	957	495	
Ysgol Calon Y Dderwen	941,726	209,950	(61,655)	148,295	(54,471)	93,824	(29,849)	63,975	
<b>Total Primary</b>		<b>7,966,498</b>	<b>(3,204,077)</b>	<b>4,720,247</b>	<b>(2,296,476)</b>	<b>2,370,392</b>	<b>(1,542,595)</b>	<b>731,276</b>	
<b>WN Brecon High School</b>									
	3,120,482	(1,470,703)	18,356	(1,452,347)	703	(1,451,644)	58,170	(1,393,474)	
Crickhowell High School	4,270,410	(496,605)	74,601	(422,004)	83,479	(338,525)	123,412	(215,113)	
Gwernyfed High School	2,718,083	394,474	(225,458)	169,016	(197,490)	(28,474)	(75,526)	(104,000)	
Llanidloes High School	3,449,406	426,935	(63,202)	363,733	(74,608)	289,125	(79,145)	209,980	
Newtown High School	5,242,087	833,847	(99,057)	734,790	(378,955)	355,835	(528,949)	(173,114)	
Welshpool High School	3,852,501	(269,089)	774	(268,315)	51,411	(216,904)	24,537	(192,367)	
<b>WN Ysgol Calon Cymru</b>	5,397,085	(354,307)	(722,228)	(1,076,535)	(600,211)	(1,676,746)	(800,456)	(2,477,202)	
<b>WN Ysgol Maesydderwen</b>	2,608,172	136,357	(91,518)	44,839	(107,562)	(62,723)	(79,945)	(142,668)	
Ysgol Uwchradd Caereinion	1,117,684	(47,427)	(39,032)	(86,459)					
<b>Total Secondary</b>		<b>(846,519)</b>	<b>(1,146,764)</b>	<b>(1,993,283)</b>	<b>(1,223,233)</b>	<b>(3,216,516)</b>	<b>(1,357,902)</b>	<b>(4,574,418)</b>	
<b>0</b>									
Ysgol Bro Hyddgen	2,887,516	235,693	(107,737)	127,956	(4,312)	123,644	(69,830)	53,814	
Ysgol Llanfyllin	4,212,377	628,874	(179,413)	449,461	(91,032)	358,429	(109,410)	249,019	

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New	Ysgol Bro Caereinion (from Sept 2022)								
	<b>Total All Age</b>		<b>864,567</b>	<b>(287,150)</b>	<b>577,417</b>	<b>(95,344)</b>	<b>482,073</b>	<b>(179,240)</b>	<b>302,833</b>
	<b>0</b>								
	Brynllwarch Hall Residential	1,312,004	<b>294,471</b>	<b>(61,019)</b>	<b>233,452</b>	<b>(130,822)</b>	<b>102,630</b>	<b>(125,117)</b>	<b>(22,487)</b>
WN	Ysgol Cedewain Special School	2,463,064	<b>81,786</b>	38,307	<b>120,093</b>	<b>(29,726)</b>	<b>90,367</b>	<b>(87,505)</b>	<b>2,862</b>
	Ysgol Penmaes Special School	2,296,668	<b>629,294</b>	<b>(235,973)</b>	<b>393,321</b>	<b>(138,176)</b>	<b>255,145</b>		<b>255,145</b>
	<b>Total Special</b>		<b>1,005,552</b>	<b>(258,685)</b>	<b>746,867</b>	<b>(298,724)</b>	<b>448,143</b>	<b>(212,622)</b>	<b>235,521</b>
	<b>Total</b>		<b>8,990,098</b>	<b>(4,896,676)</b>	<b>4,051,248</b>	<b>(3,913,777)</b>	<b>84,092</b>	<b>(3,292,359)</b>	<b>(3,304,788)</b>

**Key**

- WN Warning notice to be removed
- WN Warning notice to be reviewed Autumn 2022
- WN Warning notice remains
- WN Warning notice to be refreshed