

## EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023	Total Forecast Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 22
	£	£	£	£
<b>SUMMARY</b>				
<b>SCHOOLS BUDGET</b>				
Individual Schools Budget	50,430,260	50,430,260	0	0
Education Improvement Grant	267,730	267,730	0	15
Other Costs	725,420	736,864	(11,444)	(11,444)
Supporting Special Education Needs	1,730,430	1,583,211	147,219	131,172
<b>Schools Budget Total Expenditure</b>	<b>53,153,840</b>	<b>53,018,065</b>	<b>135,775</b>	<b>119,743</b>
<b>LEA BUDGET</b>				
Strategic Management	2,264,410	2,265,610	(1,200)	(11,200)
Assuring Access to Schools	2,439,820	2,925,714	(485,894)	(478,426)
Facilitating School Improvement	396,350	398,131	(1,781)	1,219
Supporting Special Education Needs	380,730	296,112	84,618	60,744
<b>LEA Budget Total Expenditure</b>	<b>5,481,310</b>	<b>5,885,567</b>	<b>(404,257)</b>	<b>(427,663)</b>
<b>OTHER EDUCATION SERVICES</b>				
Further Education and Training	135,960	144,996	(9,036)	47,061
Youth Service	345,390	370,218	(24,828)	(19,888)
Other Expenditure	143,850	123,075	20,775	14,231
Education Departmental Budget	195,970	133,430	62,540	41,950
<b>Other Education Services Total Expenditure</b>	<b>821,170</b>	<b>771,719</b>	<b>49,451</b>	<b>83,354</b>
<b>CORPORATE CHARGES</b>				
Corporate Support Recharges	4,671,690	4,671,689	1	0
Reserve Funding - Cost of Living & Service Pressures	0	0	0	0
<b>Corporate Charges Total Expenditure</b>	<b>4,671,690</b>	<b>4,671,689</b>	<b>1</b>	<b>0</b>
<b>Education Total Expenditure</b>	<b>64,128,010</b>	<b>64,347,040</b>	<b>(219,030)</b>	<b>(224,566)</b>
<b>LEISURE TRUSTS</b>				
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Aneurin Leisure Trust	2,875,550	2,884,833	(9,283)	(4,235)
Awen Leisure Trust	198,900	201,045	(2,145)	(6,825)
<b>Sub Total</b>	<b>3,074,450</b>	<b>3,085,878</b>	<b>(11,428)</b>	<b>(11,060)</b>
<b>RETAINED SERVICES</b>				
Corporate Recharges	1,102,170	1,085,228	16,942	19,223
<b>Sub Total</b>	<b>1,102,170</b>	<b>1,085,228</b>	<b>16,942</b>	<b>19,223</b>
<b>Lesire Trusts Total Expenditure</b>	<b>4,176,620</b>	<b>4,171,106</b>	<b>5,514</b>	<b>8,163</b>
<b>EDUCATION PORTFOLIO TOTAL EXPENDITURE</b>	<b>68,304,630</b>	<b>68,518,146</b>	<b>(213,516)</b>	<b>-216,403</b>