

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023	Total Forecast Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 22
	£	£	£	£
SUMMARY				
SCHOOLS BUDGET				
Individual Schools Budget	50,430,260	50,430,260	0	0
Education Improvement Grant	267,730	267,730	0	0
Other Costs	725,420	736,864	(11,444)	(11,444)
Supporting Special Education Needs	1,730,430	1,690,970	39,460	147,219
<i>Schools Budget Total Expenditure</i>	<u>53,153,840</u>	<u>53,125,824</u>	<u>28,016</u>	<u>135,775</u>
LEA BUDGET				
Strategic Management	2,264,410	2,265,330	(920)	(1,200)
Assuring Access to Schools	2,439,820	3,048,299	(608,479)	(485,894)
Facilitating School Improvement	396,350	402,631	(6,281)	(1,781)
Supporting Special Education Needs	380,730	297,567	83,163	84,618
<i>LEA Budget Total Expenditure</i>	<u>5,481,310</u>	<u>6,013,826</u>	<u>(532,516)</u>	<u>(404,257)</u>
OTHER EDUCATION SERVICES				
Further Education and Training	135,960	131,747	4,213	(9,036)
Youth Service	345,390	343,663	1,727	(24,828)
Other Expenditure	143,850	117,233	26,617	20,775
Education Departmental Budget	195,970	87,734	108,236	62,540
<i>Other Education Services Total Expenditure</i>	<u>821,170</u>	<u>5,352,066</u>	<u>140,793</u>	<u>49,451</u>
CORPORATE CHARGES				
Corporate Support Recharges	4,671,690	4,671,689	1	1
<i>Corporate Charges Total Expenditure</i>	<u>4,671,690</u>	<u>4,671,689</u>	<u>1</u>	<u>1</u>
Education Total Expenditure	<u>64,128,010</u>	<u>64,491,716</u>	<u>(363,706)</u>	<u>(219,030)</u>
LEISURE TRUSTS				
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Aneurin Leisure Trust	2,875,550	2,884,833	(9,283)	(9,283)
Awen Leisure Trust	198,900	201,045	(2,145)	(2,145)
<i>Sub Total</i>	<u>3,074,450</u>	<u>3,085,878</u>	<u>(11,428)</u>	<u>(11,428)</u>
RETAINED SERVICES				
Corporate Recharges	1,102,170	1,093,968	8,202	16,942
<i>Sub Total</i>	<u>1,102,170</u>	<u>1,093,968</u>	<u>8,202</u>	<u>16,942</u>
Lesire Trusts Total Expenditure	<u>4,176,620</u>	<u>4,179,846</u>	<u>(3,226)</u>	<u>5,514</u>
EDUCATION PORTFOLIO TOTAL EXPENDITURE	<u>68,304,630</u>	<u>64,491,716</u>	<u>(366,932)</u>	<u>(213,516)</u>