



Complete Agenda

Democratic Service
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Meeting

SCHOOLS FINANCE FORUM

Date and Time

3.30 pm, MONDAY, 28TH SEPTEMBER, 2020

Location

Virtual Meeting - Teams

Contact Point

Eirian Roberts

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(DISTRIBUTED 24/09/20)

SCHOOLS FINANCE FORUM MEMBERSHIP

CABINET MEMBERS

Councillor Cemlyn Rees Williams (Education)
Councillor Ioan Thomas (Finance)

CHIEF EXECUTIVE

Mr Dilwyn Williams

HEAD OF FINANCE

Dafydd Edwards

SECONDARY HEAD TEACHERS

Mr Dylan Davies – Ysgol Dyffryn Ogwen Mr Dylan Minnice - Ysgol Botwnnog
Mr Dewi Lake – Ysgol y Moelwyn Mr Arwyn Williams – Ysgol Tryfan

PRIMARY HEAD TEACHERS

Mrs Iona Jones - Ysgol Edmwnd Prys/Bro Cynfal Mr Richard Derwyn Jones – Ysgol
Garndolbenmaen
Mrs Menna Wynne Pugh – Ysgol Penybryn Mr Llion Williams – Ysgol y Garnedd
Mr Alan Wynn Jones – Ysgol Cymerau Mrs Eleri Morgan Davies – Ysgol
y Gorlan

TEACHERS' UNIONS

Mr Neil Foden – Ysgol Friars

GOVERNORS

Arfon

Mr Godfrey Northam - Ysgol Dyffryn Ogwen
Mr Edward Bleddyn Jones – Ysgol Tregarth

Meirionnydd

Awaiting Nominations – Primary Schools' Governor
Awaiting Nomination – Secondary Schools' Governor

Dwyfor

Mr Gwilym Jones, Ysgol Borthygest,
Awaiting Nomination - Secondary Schools' Governor

DIOCESE

Anest Gray Frazer

CHURCH SCHOOLS

Mr Elfed Morgan Morris – Ysgol Llandygai

SPECIAL SCHOOLS

Mrs Donna Roberts - Ysgol Hafod Lon

Observers:

Mr Garem Jackson, Head of Education Service
Mr Owen Owens, Senior Education Resources' Manager
Ms Kathy Bell, Schools' Group Accountant
Ms Gwenan Davies Jones Primary Head Teachers Federation Chair
Ms Ellen Williams - Secondary Head Teachers Federation Chair

A G E N D A

1. ELECTION OF CHAIR

To elect a Chair for 2020/21.

2. ELECTION OF VICE-CHAIR

To elect a Vice-chair for 2020/21.

3. APOLOGIES

To receive apologies for absence.

4. DECLARATION OF PERSONAL INTEREST

To receive any declarations of personal interest.

5. MINUTES

5 - 10

To confirm the minutes of the previous meeting held on 2nd March, 2020 (attached).

6. MATTERS ARISING FROM THE MINUTES

To discuss any matters arising from the minutes.

7. SCHOOLS' FINAL ACCOUNTS FINANCIAL YEAR 2019-20

11 - 16

Report by Kathy Bell (Schools' Group Accountant) (attached)

8. SCHOOLS' GRANTS 2020-21

17 - 22

Report by Kathy Bell (Schools' Group Accountant) (attached)

9. FINANCIAL MATTERS RELATING TO COVID-19

Verbal report on:-

- Additional expenditure
- Reduced income
- Other

10. GWYNEDD SCHOOLS' DIGITAL STRATEGY

23

Report by Gwern ap Rhisiart (Dwyfor/Meirionnydd Area Education Officer) and Huw Ynyr (Assistant Head – IT) (attached).

11. ADDITIONAL LEARNING NEEDS FINANCE

24 - 25

Report by Ffion E.Ellis (Assistant Head of Special Educational Needs and Inclusion) (attached).

12. DATES OF MEETINGS FOR THE 2020/21 ACADEMIC YEAR

SCHOOLS FINANCE FORUM 2/03/20

Present: Godfrey Northam (Ysgol Dyffryn Ogwen Governor) (Chairman).

Cabinet Member: Councillor Ioan Thomas (Finance)

School Headteachers:

Secondary: Dylan Minnice (Ysgol Botwnnog) and Dewi Lake (Ysgol y Moelwyn).

Primary: Iona Jones (Ysgol Edmwnd Prys / Bro Cynfal), Menna Wynne Pugh (Ysgol Penybryn) and Llion Williams (Ysgol y Garnedd).

Teachers' Unions: David Healey (Ysgol Friars) (deputising on behalf of Neil Foden).

Governors: Gwilym Jones (Ysgol Borth y Gest).

Officers: Owen Owens (Schools Senior Manager), Kathy Bell (Senior Development Accountant), Gwern ap Rhisiart (Dwyfor / Meirion Area Education Officer), Huw Ynyr (Assistant Head - Information Technology), Gwyn Owen (Senior Accountant) and Eirian Roberts (Democratic Services Officer).

The Chairman noted that this would have been the last Forum meeting for Hefin Owen (Group Accountant - Development), but unfortunately he could not attend today due to illness. Therefore, he suggested that a card should be sent to thank him for his service over the years and to wish him well in the future.

The Chairman noted that a letter should be sent to those who were absent from this meeting to ask why they were absent, and to confirm if they wished to continue as members of the Forum or otherwise. Bodies who nominate members for the Forum should also be contacted and this opportunity should be taken to remind everyone of the delegation procedure. It was also suggested that a record of attendance should be made at Forum meetings from the Summer onwards.

1. APOLOGIES

Dafydd Edwards (Head of Finance), Arwyn Williams (Ysgol Tryfan), Alan Wyn Jones (Ysgol Nefyn), Richard Derwyn Jones (Ysgol Garndolbenmaen), Eleri Morgan Davies (Ysgol y Gorlan), Neil Foden (Ysgol Friars), Anest Gray Frazer (Diocese), Gwenan Davies Jones (Chair of Primary Headteachers' Federation), Ellen Williams (Chair of Secondary Headteachers' Federation), Hefin Owen (Group Accountant – Development) and Ffion Edwards Ellis (Assistant Head of Special Education Needs and Inclusion).

2. DECLARATION OF PERSONAL INTEREST

No declarations of personal interest were received.

3 URGENT ITEMS

None to note.

4. MINUTES

The Chair signed the minutes of the previous Forum meeting held on 23 January, 2020 as a true record.

5. MATTERS ARISING FROM THE MINUTES

Item 5 - School Balances 31/03/2020 over £50,000 (Primary) or £100,00 (Secondary)

In response to an enquiry, it was noted that no confirmation had been received thus far regarding the legal position in terms of an all-through school. It was further asked if it would be possible to place primary and secondary together for now. It was noted that this was not possible as it was a legal matter rather than the authority's choice.

It was noted that all Forum members had received a copy of the first statistical statement regarding schools' reserve funds at 31 March 2019. Attention was drawn to some of the main points, namely:-

- That the total level of reserve funds in Welsh schools was £46m on 31 March 2019, equivalent to £102 per pupil.
- Swansea had the highest level of reserve funds per pupil, namely £251, and Monmouthshire was the lowest, with a deficit of £22 per pupil.
- That 151 primary schools, 77 secondary schools, 8 special schools, 1 nursery school and 10 middle schools in Wales had negative reserve funds equivalent to £29m. The other 1,287 schools had reserve funds greater than 10% of the total expenditure earmarked for them.

It was further noted that Gwynedd was fairly close to the highest in terms of the level of reserve funds per pupil.

In response to a query, it was noted that the main concerns of officers was that schools would go into deficit, and it was very difficult to come out of that position.

Item 7 - School Grants 2020/21

In response to an enquiry, it was noted that no information had been received from GwE regarding use of the Professional Development Grant.

Item 8 - Draft Settlement - Gwynedd Council's Financial Strategy

In response to an enquiry, it was noted that an element of the Transport bid had been funded and it was confirmed that this did not impact school funding anyhow.

It was noted that it was understood that Gwynedd Council Cabinet had decided not to harvest the general savings scheme for schools this year, and it was emphasised that if it was proposed to change this in future, the Forum should be part of that discussion.

In response, it was noted that the situation depended on the Welsh Government settlement to councils. This year's settlement was better than expected, however, nobody could give any promise for the future and factors such as Brexit, recent floods and Coronavirws would obviously be part of the future discussion. It was agreed that the Forum should be part of the discussion if the situation changed in the future.

6. INTEGRATION ALLOCATION

Submitted for information – the report of the Group Accountant – Development giving an analysis of the Integration Allocation since establishing the current funding system in 2015/16.

The Dwyfor / Meirion Area Education Officer noted that the Assistant Head of Special Needs and Inclusion had asked him to report on some points as a result of this item. He explained:-

- That an external survey had been commissioned regarding use of integration funding as part of Phase 2 of the strategic review in the area of Additional Learning Needs and Inclusion (ALN&I).
- The intention at the time was to establish a sub-group that would look at the different methods of devolving integration funding, however, there was a request from the Management Board to undertake a full review of the ALN&I Service across Gwynedd and Anglesey.
- This work had proceeded during the last few weeks. This had already been reported and would be shared with the Strategic Boards.
- That the Assistant Head of Special Educational Needs and Inclusion wished to stress that it was proposed to discuss different options with devolvment, and the sub-group would look at this over the next few weeks.

RESOLVED that the sub-group would look at the different methods of devolvment and would feed back to the next Forum. It was also agreed to share a summary of the independent review of ALN&I across Gwynedd and Anglesey to the primary and secondary consultative groups.

7. SCHOOLS' DIGITAL STRATEGY

It was noted that all Forum members had received a copy of a report prepared jointly by the Assistant Head of Information Technology and the Dwyfor/Meirion Area Education Officer on the Hwb In-Schools Infrastructure Grant. It had not been possible to include the report on the Forum's agenda, as no final figures had been received from the Welsh Government until the eleventh hour.

Details on the contents of the report were received. It was noted:-

- In July 2019, the Minister for Education announced a funding programme to transform Education Technology in Wales.
- The £50m venture would use the new 'All-Wales ICT catalogue' as a medium to assist local authorities to purchase the essential compatible equipment on behalf of their schools.
- In accordance with the scheme's conditions, it would be local authorities who would serve as the strategic supply partner for the programme and it would be necessary to use finance appropriately to ensure that every school is upgraded in accordance with national standards.
- That Gwynedd has committed to be a link for schools in the county and had agreed to the core principles of standardisation, consistency and most importantly sustainability.
- The grant enabled the Gwynedd schools network to be renewed in order to reach the national standard, by upgrading the wifi network points and cabinets and to install new cables where needed.
- Hardware to upgrade the network had been ordered and installation work would occur over the next two terms.

- As the Council had committed to the sustainability of this equipment, there would be no cost implications to schools when the installed equipment via a grant would come to the end of its lifespan.
- That close to £1.4m of the grant this year had been invested in hardware to upgrade the network.
- That an assessment of the number and condition of existing devices across Gwynedd schools indicated that a wide range of devices were available in schools, however, many had dated.
- That the Education Department's Digital Education Strategy had set an ambition in terms of the ration of devices to children of 1:4 in foundation phase and 1:1 in key stages 2, 3 and 4, together with a device for each teacher and for many support staff.
- If the ratio of 1:1 in the secondary sector was not maintained then elements of the old system would have to be retained with a significant increase in equipment maintenance costs.
- It was estimated that 13,676 devices were required at a cost of £2,908,205.02. The grant would enable us to purchase these devices.
- Based on the renewal cycle of five years, it will be necessary to find 20% of the cost of these devices each year for the next five years. At the end of the five years a new set of devices would be presented. The costs will be as noted in the following tables:-

	Number of Pupils	Number of computers (on a ratio basis)	Cost (on a ratio basis)	Renewal Contribution	Cost per pupil
FP	3,530	883	£293,431.25	£58,686.00	£16.62
KS2	5,150	5,150	£916,242.16	£183,248.43	£35.58
KS3 & 4	6,455	6,455	£1,017,759.85	£203,551.97	£31.53
Total	15,135	12,488	£2,227,433.26	£445,486.65	£29.43

Teachers

	Number of Teachers	Number of computers (on a ratio basis)	Cost (on a ratio basis)	Renewal Contribution	Cost per Teacher
Every school*	1,188	1,188	£462,452.76	£92,490.55	£6.11

*£218,319 was needed for Docking Station, Monitor, Keyboard and Mouse – these had not been included in the renewal costs as they should survive the renewal period.

- Therefore, the sustainability costs of the scheme would be £537,976 for both sectors with £280,939 from primary and £257,038 from secondary.
- For primary schools, a school with 100 children will be expected to contribute approximately £3,250, a school with 200 children £5,900, and a school with 300 children £9,500.
- The estimated sustainability cost for secondary is as noted in the following table:-

School	
Ardudwy	£12,723.13
Botwnnog	£17,022.62
Bro Idris (3-16 School)	£11,612.64
Brynrefail	£24,428.27
Dyffryn Nantlle	£14,186.52
Dyffryn Ogwen	£16,213.59
Eifionydd	£15,052.72
Friars	£44,842.83
Glan y Môr	£19,266.51

Syr Hugh Owen	£28,662.73
Tryfan	£13,058.23
Tywyn	£13,418.84
Godre'r Berwyn (3-19 School)	£13,234.61
Y Moelwyn	£13,314.43

- It was not anticipated that there would be any requirement for schools to contribute towards the sustainability of the scheme in the next financial year.
- That up to £800,000 was available for devices this year, and the grant cannot be spent without a commitment to the sustainability of this investment.
- As a sign of the Council's commitment to the Digital Education Strategy and the commitment to the learners' digital skills, the Education Department wished to invest in the sustainability of this scheme. Any investment by the Department would reduce the schools' sustainability cost.

Further to the contents of the report, it was noted:-

- Although the final figures had not been received regarding the grant until the eleventh hour, an order had to be submitted by mid-day on the 4th of March for equipment to the value of £798,000.
- That a number of discussions had taken place with the Head of Education regarding how the Department can support investment in the sustainability of the provision. It was intended to look at every budget within the Department and to also hold discussions with the Council's Cabinet. It was confirmed that the Department would support the investment, however, it could not currently be confirmed what the exact sum would be.
- The Department would immediately commit 20% of the £800,00, or it would not be possible to spend the grant.

The Department's intention to invest in the sustainability of the provision was welcomed.

It was emphasised that schools needed to know when the new equipment would arrive, in order to plan for this. In response, it was explained that rather than running two systems that may not be compatible, it was proposed to bring in one system. Therefore the timing was very important.

It was noted that schools needed information about these decisions during the next few weeks. In response, it was explained that it was difficult for the Council in terms of planning, as it was not yet known the exact amount of money in the pot for next year. Therefore, it was likely that the new equipment would not be available until early after Christmas, however, the preparation work would have to be undertaken prior to this and all that would be required then would be to distribute to schools.

It was noted, although it was Cynnal that prepared the annual report on quality, it was the Council who made the decision that the equipment was standard. It was expressed that this was a grey area, and it was suggested that it would be beneficial to provide a Service Level Agreement to schools.

It was suggested that it would be an idea to provide some form of newsletter every fortnight for those schools without a seat on the Forum. In response, it was explained that two newsletters were sent to schools monthly. It was also suggested that the representatives on the strategic/technical groups should report back to the headteachers.

8. ADDITIONAL LEARNING NEEDS AND INCLUSION SERVICE

It was noted that the Dwyfor/Meirion Area Education Officer had already given his presentation under item 6 above.

9. SCHOOL GRANTS 2020/21 - UPDATE

It was noted that more information was awaited before an update could be provided to the Forum.

10. DATE OF NEXT MEETING

It was agreed to hold the next Forum meeting in June, on a Monday afternoon if possible, with a further meeting to take place following the summer holidays.

It was requested that the Secondary Schools Absences Plan be included as an item on the agenda of the next meeting as the current provision was coming to an end. It was also suggested that the matter should be discussed at the Headteachers' meeting prior to coming to the Forum in June.

The meeting commenced at 2.00 pm and concluded at 3.00 pm

CHAIRMAN

MEETING	SCHOOLS' BUDGET FORUM
DATE	28 September 2020
TITLE	Schools' Final Accounts Financial Year 2019/20
PURPOSE	Presented for information
RECOMMENDATION	To accept the report
AUTHOR	Kathy Bell – Schools' Group Accountant

1 Final Accounts 2019/20

1.1 Individual schools' balances as at 31 March 2020 is appended for your information (**appendix 1**).

1.2 Summary of schools' balances as at 31/03/2020 -

	percentage	31/03/2019	increase+/ reduction-	31/03/2020	percentage
Primary	7.08%	£2,481,037	-£11,844	£2,469,193	7.09%
Middle	17.06%	£484,789	-£85,895	£398,894	9.20%
Secondary	3.02%	£973,687	+£454,873	£1,428,560	4.39%
Special	1.62%	£60,860	-£24,517	£36,343	0.91%
Total	5.42%	£4,000,373	+£332,618	£4,332,991	5.72%

1.3 Apart from the increase of £454,873 in the secondary sector, balances in the other sectors has reduced.

1.4 In comparison with the situation at the end of 2018/19 when 7 schools had a total deficit of -£207,106, at the end of 2019/20 5 schools have a total deficit of -£136,608.

1.5 The total balances over 5% has increase from £1,736,732 (67 schools) at 31/03/2019 to £2,048,358 (60 schools) at 31/03/2020.

2 Use of Balances Guidance Plan

- 2.1 The Education Department has the power to instruct the governing body on how to spend the element of their balances that exceeds the £50,000 threshold for Primary Schools and £100,000 for Secondary and Special Schools. In the absence of any specific provision in the Regulations, the £100,000 threshold has also been applied to Middle Schools.
- 2.2 The implementation procedure remains the same as in previous years -
- every school with balances of over 5% or with balances above the threshold to complete a questionnaire on the proposed use of balances by 3 July 2020
 - dependent on the content of the questionnaire and a possible discussion with the school, the Education Department can direct schools on how to apply the balances by 30 September 2020
 - review that the school has applied the balances in line with the direction of the Education Department and if not to deduct the money by 31 December 2020
 - as a result of COVID-19 this timetable has slipped
 - also in June this year officers were given the opportunity to suggest how a school could best invest balances to improve itself
- 2.3 Appendix 1 highlights the sum of balances over the thresholds –
- 19 primary schools (varying between £314 and £66,579 above the threshold of £50k)
 - 1 middle school (£334,473 above the threshold of £100k)
 - 6 secondary schools (varying between £26,493 a £429,297 above the threshold of £100k)

3. Conclusion

- 3.1 The Welsh Governments' statistical release on schools' balances as at 31 March 2020 has not yet been published, but an exercise between Welsh schools' accountants, apart from one authority which had not responded, Gwynedd has the third lowest deficit balances and the third highest net total of balances.

4. Recommendation

- 4.1 **The Education Department and Finance Department should closely collaborate with schools who have a financial deficit to ensure that they clear the deficit as soon as possible.**
- 4.2 **The Education Department and the Finance Department should continue to monitor schools' budgets.**

	A	B	C	CH	D	DD	E	during 2019/20		Total Balances		
	School No	School Name	Balances 31/03/2018	Balances 31/03/2019	Balances 31/03/2020	Final Allocation 2019/20	Balances 31/03/2020 as a % of Allocation	increase	reduction	over 5% 31/03/2020	over the threshold of £50k or £100k 31/03/2020	
	1	2000	Gwaun Gynfi	£52,915	£30,002	£60,328	£552,439	10.92%	£30,326		£32,706	£10,328
	2	2004	Nefyn	£22,489	£18,072	£20,620	£532,860	3.87%	£2,549			
	3	2006	Llanrug	£39,204	£23,916	£30,327	£816,062	3.72%	£6,410			
	4	2008	Abererch	£38,058	£38,927	£56,176	£328,241	17.11%	£17,249		£39,764	£6,176
*	5	2009	Abersoch	£7,805	£3,068	£2,371	£128,241	1.85%		-£696		
*	6	2010	Beddgelert	£29,241	£19,009	£12,273	£163,804	7.49%		-£6,736	£4,083	
	7	2011	Bethel	£25,484	£15,175	£10,804	£483,447	2.23%		-£4,371		
	8	2013	Bodfeurig	£18,534	£13,353	£21,838	£258,776	8.44%	£8,485		£8,899	
	9	2015	Borthygest	£40,061	£34,857	£21,517	£219,279	9.81%		-£13,340	£10,553	
	10	2017	Brynaerau	£38,828	£30,303	£33,654	£246,361	13.66%	£3,351		£21,336	
	11	2026	Y Gelli	£38,452	£36,763	£30,648	£686,202	4.47%		-£6,115		
	12	2028	Penybryn	£65,652	£34,919	£8,359	£533,321	1.57%		-£26,560		
	13	2033	Treferthyr	£37,838	£27,527	£32,557	£400,840	8.12%	£5,030		£12,515	
	14	2036	Chwilog	-£6,097	-£4,538	£210	£208,043	0.10%	£4,747			
	15	2039	Crud Y Werin	£3,936	£17,857	£18,396	£249,483	7.37%	£539		£5,922	
	16	2042	Dolbadarn	£85,755	£45,877	£53,036	£606,993	8.74%	£7,158		£22,686	£3,036
	17	2046	Ederne	£28,721	£9,513	£31,020	£337,090	9.20%	£21,507		£14,166	
*	18	2047	Felinwnda	£26,916	£40,921	£10,288	£163,083	6.31%		-£30,633	£2,134	
	19	2048	Bro Plennydd	£9,012	£25,777	£16,564	£293,828	5.64%		-£9,213	£1,872	
	20	2049	Garndolbenmaen	£21,387	£6,790	£88	£191,585	0.05%		-£6,701		
*	21	2051	Glanadda	£36,977	£59,565	£63,022	£213,859	29.47%	£3,456		£52,329	£13,022
*	22	2059	Llanaelhaearn	£20,703	£21,452	£6,522	£142,221	4.59%		-£14,930		
	23	2060	Llanbedrog	£10,842	£3,325	£10,411	£326,699	3.19%	£7,086			
*	24	2066	Llangybi	£13,230	£3,638	£131	£203,223	0.06%		-£3,507		
	25	2069	Llanllechid	£23,846	£76,348	£74,445	£819,549	9.08%		-£1,902	£33,468	£24,445
	26	2070	Llanllyfni	£61,574	£63,706	£80,760	£310,136	26.04%	£17,054		£65,253	£30,760
*	27	2075	Bab Morfa Nefyn	£20,974	£24,633	£31,175	£182,816	17.05%	£6,542		£22,034	
*	28	2078	Baladeulyn	£15,009	£17,723	£11,377	£170,518	6.67%		-£6,346	£2,851	
*	29	2081	Nebo	£5,365	£13,431	£18,307	£172,152	10.63%	£4,876		£9,699	
	30	2085	Penisarwaen	£13,200	-£1,560	£5,765	£245,013	2.35%	£7,325			
	31	2089	Bro Llew	£47,185	£4,460	£4,426	£704,923	0.63%		-£35		
	32	2093	Pentreuchaf	£23,352	£13,858	£15,465	£387,236	3.99%	£1,608			

	A	B	C	CH	D	DD	E	during 2019/20		Total Balances		
	School No	School Name	Balances 31/03/2018	Balances 31/03/2019	Balances 31/03/2020	Final Allocation 2019/20	Balances 31/03/2020 as a % of Allocation	increase	reduction	over 5% 31/03/2020	over the threshold of £50k or £100k 31/03/2020	
*	33	2097	Rhiwlas	£11,048	£21,632	£15,309	£202,496	7.56%			£5,185	
*	34	2098	Rhosgadfan	£7,730	£9,883	£3,412	£202,574	1.68%		-£6,323		
	35	2099	Rhostryfan	£14,807	£19,824	£15,174	£292,677	5.18%		-£6,471		
	36	2103	Sarn Bach	£22,448	£26,267	£21,776	£209,495	10.39%		-£4,650	£540	
	37	2104	Eifion Wyn	£32,020	£16,531	£773	£679,512	0.11%		-£4,491	£11,301	
	38	2108	Talysarn	£57,079	£48,869	£48,679	£426,614	11.41%		-£15,758		
	39	2110	Y Gorlan	£53,213	£53,416	£67,078	£446,432	15.03%	£13,662	-£190	£27,349	
	40	2111	Yr Eifl	£41,240	£32,352	£9,979	£226,377	4.41%		-£22,374	£44,757	£17,078
	41	2112	Tudweiliog	£18,046	£7,677	£8,200	£218,772	3.75%	£522			
	42	2113	Waunfawr	£28,573	£20,074	-£5,120	£458,072	-1.12%		-£25,194		
	43	2116	Glancegin	£114,372	£56,613	£49,140	£866,995	5.67%		-£7,473	£5,790	
*	44	2118	Bab Coed Mawr	£33,331	£31,377	£49,129	£171,171	28.70%	£17,753		£40,571	
	45	2119	Yr Hendre	£21,045	-£28,084	-£47,169	£1,404,953	-3.36%		-£19,085		
	46	2122	Bontnewydd	£37,549	£46,452	£61,196	£654,294	9.35%	£14,744		£28,481	£11,196
	47	2123	Y Garnedd	£46,370	£21,091	£24,292	£1,012,722	2.40%	£3,201			
	48	2125	Cymerau	£64,552	£58,242	£84,423	£1,112,166	7.59%	£26,181		£28,814	£34,423
	49	2126	Abercaseg	£32,163	£63,276	£102,127	£423,800	24.10%	£38,851		£80,937	£52,127
	50	2127	Y Felinheli	£15,052	£31,872	£20,691	£557,557	3.71%		-£11,180		
	51	2180	Bro Tegid, Y Bala	£41,721	£40,162	£0	£177,729			-£40,162	£14,661	
	52	2181	Traeth	£51,385	£46,984	£64,964	£736,765	8.82%	£17,980		£28,126	£14,964
	53	2185	Corris	£20,079	£6,268	£17,987	£281,607	6.39%	£11,719		£3,907	
	54	2189	Dyffryn Ardudwy	£40,902	£29,868	£41,428	£328,785	12.60%	£11,560		£24,988	
	55	2190	Bro Cynfal	£19,428	£23,686	£27,330	£265,459	10.30%	£3,644		£14,057	
*	56	2192	Edmwnd Prys	£17,425	£12,253	£11,206	£210,464	5.32%		-£1,048	£682	
	57	2194	Llanbedr	£23,965	£15,010	£9,054	£210,551	4.30%		-£5,956		
*	58	2198	Y Garreg	£16,102	£19,122	£9,939	£164,960	6.03%		-£9,183	£1,691	
	59	2199	O.M.Edwards	£34,551	£26,082	£5,780	£351,663	1.64%		-£20,301		
	60	2205	Manod	£71,260	£65,318	£50,314	£361,997	13.90%		-£15,004	£32,215	£314
*	61	2207	Pennal	£7,889	-£1,090	£2,201	£179,775	1.22%	£3,291			
	62	2208	Cefn Coch	£45,104	£51,127	£73,121	£612,546	11.94%	£21,994		£42,493	£23,121
	63	2210	Talsarnau	£12,853	£23,868	£34,916	£212,995	16.39%	£11,048		£24,267	
	64	2211	Tanygrisiau	£13,632	£14,152	£13,318	£271,679	4.90%		-£835		
	65	2212	Penybryn	£40,399	£60,879	£72,503	£828,301	8.75%	£11,624		£31,088	£22,503
	66	2213	Bro Hedd Wyn	£15,312	£21,199	£19,860	£270,120	7.35%		-£1,339	£6,354	

	A	B	C	CH	D	DD	E	during 2019/20		Total Balances		
	School No	School Name	Balances 31/03/2018	Balances 31/03/2019	Balances 31/03/2020	Final Allocation 2019/20	Balances 31/03/2020 as a % of Allocation	increase	reduction	over 5% 31/03/2020	over the threshold of £50k or £100k 31/03/2020	
	67	2214	Frongoch	£45,144	£39,261	£51,990	£179,291	29.00%	£12,729		£43,025	£1,990
	68	2219	Tan y Castell	£12,791	£4,505	£12,981	£307,645	4.22%	£8,476			
	69	2220	Ffridd y Llyn	£59,689	£45,835	£28,723	£228,319	12.58%		£17,112	£17,307	
	70	2221	Maenofferen	£42,638	£75,607	£89,198	£807,874	11.04%	£13,592		£48,805	£39,198
	71	2227	Hirael	£27,025	£54,168	£66,639	£625,667	10.65%	£12,471		£35,356	£16,639
	72	2228	Craig y Deryn	£12,530	£32,128	£36,733	£527,119	6.97%	£4,605		£10,377	
	73	2229	Bro Llifon	£40,198	£66,440	£44,655	£523,000	8.54%		£21,785	£18,505	
	74	3004	Pont y Gôf	£61,217	£24,933	£36,162	£399,079	9.06%	£11,229		£16,208	
	75	3005	Maesincla	£93,329	£116,428	£116,579	£1,147,383	10.16%	£151		£59,210	£66,579
	76	3009	Faenol	£76,217	£79,077	£82,449	£667,224	12.36%	£3,372		£49,088	£32,449
*	77	3010	Foelgron	£16,628	£13,561	£1,028	£172,185	0.60%		£12,532		
	78	3013	Llandygai	£57,774	£47,424	£28,461	£502,563	5.66%		£18,963	£3,333	
*	79	3018	Llandwrog	£27,898	£24,299	£18,462	£203,759	9.06%		£5,836	£8,274	
*	80	3023	Llanystumdwy	£6,255	£4,839	£814	£180,831	0.45%		£4,025		
	81	3029	Tregarth	£33,326	£26,487	£26,232	£404,780	6.48%		£256	£5,993	
	82	3030	Cae Top	£1,794	£823	£1,080	£809,652	0.13%	£257			
	83	3300	Santes Helen	£32,986	£32,556	£33,222	£319,742	10.39%	£666		£17,235	
	84	3301	Our Lady	£13,085	£21,932	£17,894	£419,817	4.26%		£4,038		
*	85	3305	Beuno Sant	£28,914	£9,812	£0	£78,027			£9,812		
			PRIMARY	£2,743,044	£2,481,037	£2,469,193	£34,814,353	7.09%	£430,618	£442,462	£1,193,240	£420,348
*	19 schools in receipt of staffing protection in 2019/20											
*	1	3401	Bro Idris	£253,977	£484,789	£434,473	£2,891,451	15.03%		£50,317	£289,900	£334,473
	2	3402	Godre'r Berwyn	£0	£0	£35,579	£1,444,720	-2.46%		£35,579		
			MIDDLE	£425,372	£484,789	£398,894	£4,336,171	9.20%	£0	£85,896	£289,900	£334,473
*	2 primary sites and secondary site in receipt of staffing protection in 2019/20											

	A	B	C	CH	D	DD	E	during 2019/20		Total Balances	
	School No	School Name	Balances 31/03/2018	Balances 31/03/2019	Balances 31/03/2020	Final Allocation 2019/20	Balances 31/03/2020 as a % of Allocation	increase	reduction	over 5% 31/03/2020	over the threshold of £50k or £100k 31/03/2020
1	4002	Dyffryn Ogwen	£6,929	£20,629	-£27,790	£2,414,937	-1.15%		-£48,418		
2	4003	Botwnnog	-£5,719	-£8,233	-£20,950	£1,982,647	-1.06%		-£12,717		
3	4004	Brynrefail	£270,928	£204,678	£225,526	£3,426,111	6.58%	£20,848		£54,220	£125,526
4	4007	Dyffryn Nantlle	£109,107	£36,025	£27,212	£2,176,515	1.25%		-£8,813		
5	4009	Eifionydd	£13,202	£51,086	£126,493	£1,938,881	6.52%	£75,407		£29,549	£26,493
6	4031	Y Moelwyn	£255,262	£140,776	£129,708	£1,858,687	6.98%		-£11,068	£36,774	£29,708
7	4032	Tywyn	-£49,034	£41,014	£115,668	£1,644,954	7.03%	£74,653		£33,420	£15,668
8	4033	Y Berwyn	-£118,938	-£151,140	£0	£770,231		£151,140			
8	4034	Ardudwy	£46,401	£49,762	£72,606	£1,691,676	4.29%	£22,844			
9	4036	Friars	£60,157	£22,822	£7,250	£5,706,836	0.13%		-£15,572		
10	4037	Tryfan	£57,495	£34,140	£29,937	£2,321,483	1.29%		-£4,203		
11	4039	Syr Hugh Owen	£43,445	£342,722	£529,297	£4,227,454	12.52%	£186,575		£317,924	£429,297
12	4040	Glan Y Môr	£204,459	£189,407	£213,603	£2,405,452	8.88%	£24,197		£93,331	£113,603
		SECONDARY	£893,695	£973,687	£1,428,560	£32,565,865	4.39%	£555,665	-£100,791	£565,218	£740,295

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1	3502	Pendalar	-£124,811	-£12,461	£7,149	£2,100,658	0.34%	£19,611			
2	3503	Hafod Lon	£81,178	£73,321	£29,194	£1,874,346	1.56%		-£44,127		
		SPECIAL	-£43,633	£60,860	£36,343	£3,975,004	0.91%	£19,611	-£44,127	£0	£0

TOTAL	£4,018,478	£4,000,373	£4,332,991	£75,691,392	5.72%	£1,005,893	-£673,275	£2,048,358	£1,495,116
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totals include schools which have since closed

number of schools	PRIMARY	43	42	53	19
	MIDDLE	0	2	1	1
	SECONDARY	7	6	6	6
	SPECIAL	1	1	0	0
	TOTAL	51	51	60	26

Agenda Item 8

MEETING	SCHOOLS' BUDGET FORUM
DATE	28 September 2020
TITLE	Schools' Grants 2020/21
PURPOSE	Presented for information
RECOMMENDATION	To accept the report
AUTHOR	Kathy Bell – Schools' Group Accountant

Schools received an update of grants for 2020/21 on 4 September 2020 - see appendix 1

Summary of schools' grant 2020/21 for your information -

	PRIMARY	MIDDLE	SECONDARY	SPECIAL	TOTAL
School Improvement Grant -					
Foundation Phase	£2,888,371	£171,971			£3,060,342
Other	£461,981	£51,896	£310,442	£14,658	£838,977
Pupil Development Grant -					
under 5 years old	£299,000	£12,650		£1,150	£312,800
5-15 years old	£1,063,750	£89,700	£723,350	£59,800	£1,936,600
other	£2,300				£2,300
Professional Development Grant	£124,026	£18,617	£112,349	£8,118	£263,110
Accelerated Learning Programme Grant	£319,187	£40,041	£222,058	£6,497	£587,784
6 th Form Grant		£244,505	£3,191,454		£3,435,959
6 th Form Grant - additional		£9,102	£124,734		£133,836
Total Grants 2020/21	£5,158,616	£638,482	£4,684,388	£90,223	£10,571,708

Schools were presented with estimated grant figures in order to set budgets for 2020/21.

Since then there have been some changes -

- School Improvement Grant - Foundation Phase no change
- School Improvement Grant - Other no change
- Pupil Development Grant - under 5 years old no change
- Pupil Development Grant - 5-15 years old changes 4 schools/stats check
- Pupil Development Grant - other 2 schools without FSM pupils
- Professional Development Grant
Welsh Government changed the basis of the grant from January 2019 PLASC data to January 2020 PLASC data and also made a cut of 42% (5/12ths of the £12million)
- Accelerated Learning Programme Grant new grant for September 2020

Recommendation
To accept the information

Schools' Grants 2020/21

	No	School	School Improvement Grant	
			Foundation Phase actual (no change)	Other actual (no change)
1	2000	Gwaun Gynfi	£53,485	£8,853
2	2004	Nefyn	£40,627	£7,226
3	2006	Llanrug	£78,374	£12,315
4	2008	Abererch	£18,250	£4,206
5	2009	Abersoch	£1,756	£334
6	2010	Beddgelert	£7,078	£1,347
7	2011	Bethel	£48,725	£6,345
8	2013	Bodfeurig	£18,713	£2,796
9	2015	Borthygest	£9,557	£1,834
10	2017	Brynaerau	£18,085	£3,118
11	2026	Y Gelli	£79,697	£10,034
12	2028	Penybryn	£0	£7,007
13	2033	Treforthyr	£36,595	£5,638
14	2036	Chwilog	£17,721	£2,242
15	2039	Crud y Werin	£17,787	£2,426
16	2042	Dolbadarn	£47,668	£8,085
17	2046	Edern	£13,127	£4,430
18	2047	Felinwnda	£3,409	£1,524
19	2048	Bro Plenydd	£23,869	£3,309
20	2049	Garndolbenmaen	£10,284	£2,501
21	2051	Glanadda 5/12ths	£0	£1,094
22	2059	Llanaelhaern	£0	£497
23	2060	Llanbedrog	£31,835	£3,929
24	2066	Llangybi	£6,251	£1,607
25	2069	Llanllechid	£99,430	£12,156
26	2070	Llanllyfni	£26,877	£4,061
27	2075	Morfa Nefyn	£22,216	£2,070
28	2078	Baladeulyn	£5,425	£1,427
29	2081	Nebo	£1,029	£921
30	2085	Penisarwaen	£17,721	£2,581
31	2089	Bro Lleu	£70,375	£11,533
32	2093	Pentreuchaf	£22,646	£5,008
33	2097	Rhiwlas	£9,458	£1,887
34	2098	Rhosgadfan	£12,862	£2,337
35	2099	Rhostryfan	£29,356	£3,802
36	2103	Sarn Bach	£10,020	£2,705
37	2104	Eifion Wyn	£66,409	£10,119

Pupil Development Grant			
under 5 years old actual (no change)	5-15 years old		
	notional	actual	+ / -
£9,200	£26,450	£26,450	£0
£0	£16,100	£16,100	£0
£8,050	£19,550	£19,550	£0
£5,750	£10,350	£10,350	£0
£2,300	£1,150	£1,150	£0
£2,300	£2,300	£2,300	£0
£0	£4,600	£4,600	£0
£2,300	£3,450	£3,450	£0
£0	£2,300	£2,300	£0
£0	£5,750	£5,750	£0
£2,300	£10,350	£10,350	£0
	£20,700	£20,700	£0
£6,900	£10,350	£10,350	£0
£0	£1,150	£1,150	£0
£0	£2,300	£2,300	£0
£0	£14,950	£14,950	£0
£3,450	£13,800	£13,800	£0
£0	£6,900	£6,900	£0
£2,300	£2,300	£2,300	£0
£2,300	£5,750	£5,750	£0
	£4,792	£4,792	£0
£1,150	£2,300	£2,300	£0
£3,450	£4,600	£4,600	£0
£0	£3,450	£3,450	£0
£0	£17,250	£17,250	£0
£0	£8,050	£8,050	£0
£0	£8,050	£8,050	£0
£2,300	£2,300	£2,300	£0
£0	£3,450	£3,450	£0
£0	£2,300	£2,300	£0
£10,350	£27,600	£27,600	£0
£6,900	£14,950	£14,950	£0
£0	£4,600	£4,600	£0
£2,300	£11,500	£11,500	£0
£0	£2,300	£2,300	£0
£0	£9,200	£9,200	£0
£5,750	£25,300	£25,300	£0

Professional Development Grant		
based on January 2019 PLASC	based on January 2020 PLASC and a cut of 42%	
notional	actual	+ / -
£2,543	£2,056	-£487
£2,950	£1,649	-£1,301
£5,798	£3,054	-£2,744
£1,581	£1,233	-£348
£1,354	£438	-£916
£1,017	£587	-£430
£3,052	£1,473	-£1,579
£1,784	£998	-£786
£2,050	£741	-£1,309
£1,628	£967	-£661
£4,578	£2,643	-£1,935
£2,793	£1,622	-£1,171
£2,551	£1,410	-£1,141
£1,330	£619	-£711
£1,377	£768	-£609
£3,873	£2,354	-£1,519
£1,526	£881	-£645
£978	£619	-£359
£1,628	£885	-£743
£1,260	£628	-£632
£323	£245	-£78
£618	£384	-£234
£1,980	£1,143	-£837
£1,017	£587	-£430
£5,360	£3,009	-£2,351
£1,839	£1,053	-£786
£1,017	£587	-£430
£1,135	£646	-£489
£1,025	£592	-£433
£1,166	£854	-£312
£4,194	£2,403	-£1,791
£2,543	£1,410	-£1,133
£1,127	£687	-£440
£1,221	£881	-£340
£1,839	£1,364	-£475
£1,025	£592	-£433
£4,679	£2,354	-£2,325

01/09/2020
NEW

Accelerated Learning Programme Grant
actual
£5,376
£4,177
£7,256
£2,635
£346
£1,204
£3,559
£1,842
£2,072
£1,614
£5,651
£4,988
£4,250
£1,085
£1,516
£5,731
£2,831
£875
£2,027
£1,472
£0
£239
£4,239
£808
£7,804
£2,584
£1,468
£981
£461
£1,540
£6,725
£3,066
£1,310
£1,380
£1,895
£1,886
£6,492

Schools' Grants 2020/21

			School Improvement Grant	
No	School		Foundation Phase actual (no change)	Other actual (no change)
38	2108	Talysarn	£35,504	£5,482
39	2110	Tremadog	£38,710	£5,837
40	2111	Trefor	£18,547	£2,967
41	2112	Tudweiliog	£17,258	£2,224
42	2113	Waunfawr	£38,346	£6,437
43	2116	Glancegin	£89,480	£16,168
44	2118	Babanod Coed Mawr 5/12ths	£2,260	£380
45	2119	Yr Hendre	£127,823	£21,325
46	2122	Bontnewydd	£67,301	£8,186
47	2123	Y Garnedd +7/12ths	£102,397	£16,639
48	2125	Cymerau	£115,130	£16,500
49	2126	Abercaseg	£84,390	£6,070
50	2127	Y Felinheli	£68,524	£7,879
51	2181	Y Traeth	£65,649	£11,260
52	2185	Corris	£10,747	£2,308
53	2189	Dyffryn Ardudwy	£27,637	£4,687
54	2190	Bro Cynfal	£12,300	£3,356
55	2192	Edmwnd Prys	£5,888	£1,625
56	2194	Llanbedr	£13,325	£2,271
57	2198	Y Garreg	£6,251	£1,220
58	2199	O. M. Edwards	£34,413	£4,685
59	2205	Manod	£32,760	£5,611
60	2207	Pennal	£4,599	£1,141
61	2208	Cefn Coch	£55,865	£8,013
62	2210	Talsarnau	£11,110	£2,184
63	2211	Tanygrisiau	£13,127	£3,605
64	2212	Penybryn, Tywyn	£79,432	£11,946
65	2213	Bro Hedd Wyn	£18,812	£2,796
66	2214	Bro Tryweryn	£14,317	£1,613
67	2219	Tan y Castell	£20,200	£3,618
68	2220	Ffridd y Llyn	£20,035	£3,070
69	2221	Maenofferen	£79,531	£12,283
70	2227	Hirael	£63,104	£10,959
71	2228	Craig y Deryn	£35,867	£5,575
72	2229	Bro Llifton	£58,344	£7,684
73	3004	Pont y Gôf	£26,612	£4,741
74	3005	Maesincla	£87,365	£18,065

Pupil Development Grant			
under 5 years old actual (no change)	5-15 years old		
	notional	actual	+ / -
£6,900	£13,800	£13,800	£0
£8,050	£9,200	£9,200	£0
£2,300	£5,750	£5,750	£0
£0	£1,150	£1,150	£0
£2,300	£16,100	£16,100	£0
£29,900	£70,150	£70,150	£0
£958	£3,354	£3,354	£0
£9,200	£57,500	£57,500	£0
£0	£6,900	£6,900	£0
£8,242	£34,404	£34,404	£0
£21,850	£40,250	£40,250	£0
£16,100	£13,800	£13,800	£0
£4,600	£1,150	£1,150	£0
£8,050	£28,750	£28,750	£0
£0	£4,600	£4,600	£0
£0	£2,300	£2,300	£0
£0	£0	£0	£0
£2,300	£4,600	£4,600	£0
£5,750	£6,900	£6,900	£0
£0	£3,450	£3,450	£0
£5,750	£14,950	£14,950	£0
£1,150	£4,600	£4,600	£0
£2,300	£14,950	£14,950	£0
£10,350	£21,850	£20,700	-£1,150
£0	£2,300	£2,300	£0
£0	£0	£0	£0
£0	£3,450	£3,450	£0
£0	£9,200	£9,200	£0
£9,200	£34,500	£34,500	£0
£6,900	£42,550	£42,550	£0
£2,300	£12,650	£12,650	£0
£2,300	£14,950	£14,950	£0
£0	£9,200	£9,200	£0
£27,600	£81,650	£81,650	£0

Professional Development Grant		
based on January 2019 PLASC	based on January 2020 PLASC and a cut of 42%	
notional	actual	+ / -
£2,191	£1,324	-£867
£2,551	£1,473	-£1,078
£1,221	£998	-£223
£1,127	£651	-£476
£3,560	£1,762	-£1,798
£6,103	£4,111	-£1,992
£323	£182	-£141
£9,719	£5,317	-£4,402
£3,560	£2,232	-£1,328
£8,016	£4,420	-£3,596
£7,402	£4,066	-£3,336
£2,793	£1,622	-£1,171
£3,568	£2,200	-£1,368
£4,100	£2,354	-£1,746
£1,635	£791	-£844
£1,698	£1,175	-£523
£1,549	£1,025	-£524
£1,275	£736	-£539
£1,315	£773	-£542
£1,229	£890	-£339
£2,543	£1,468	-£1,075
£2,543	£1,468	-£1,075
£1,424	£673	-£751
£3,928	£2,277	-£1,651
£1,268	£727	-£541
£2,042	£1,035	-£1,007
£5,368	£3,113	-£2,255
£1,635	£763	-£872
£1,291	£881	-£410
£1,729	£998	-£731
£1,667	£904	-£763
£5,086	£2,936	-£2,150
£3,920	£2,236	-£1,684
£2,653	£1,735	-£918
£3,560	£2,056	-£1,504
£2,207	£1,179	-£1,028
£7,097	£3,998	-£3,099

01/09/2020
NEW

Accelerated Learning Programme Grant
actual
£3,582
£3,710
£1,555
£1,248
£4,206
£17,115
£0
£12,814
£4,590
£13,460
£11,756
£4,296
£4,344
£9,806
£1,792
£3,671
£2,265
£1,027
£2,062
£912
£2,702
£3,251
£860
£5,151
£1,267
£2,032
£9,430
£1,567
£803
£3,953
£1,754
£7,238
£8,760
£4,269
£4,547
£2,763
£12,074

Schools' Grants 2020/21

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			School Improvement Grant	
No	School	Foundation Phase actual (no change)	Other actual (no change)	
75	3009	Y Faenol	£67,335	£9,358
76	3010	Foel Gron	£9,458	£1,972
77	3013	Llandygai	£39,801	£6,898
78	3018	Llandwrog	£8,995	£1,721
79	3023	Llanystumdwy	£2,483	£794
80	3029	Tregarth	£39,173	£5,040
81	3030	Cae Top	£79,697	£11,472
82	3300	Santes Helen	£20,828	£4,184
83	3301	Ein Harglwyddes	£40,925	£6,828
PRIMARY			£2,888,371	£461,981
1	3401	Bro Idris	£116,205	£28,534
2	3402	Godre'r Berwyn	£55,766	£23,362
MIDDLE			£171,971	£51,896
1	4002	DYFFRYN OGWEN		£21,800
2	4003	BOTWNNOG		£21,584
3	4004	BRYNREFAIL		£32,349
4	4007	DYFFRYN NANTLLE		£19,254
5	4009	EIFIONYDD		£19,837
6	4031	Y MOELWYN		£17,719
7	4032	TYWYN		£15,762
8	4034	ARDUDWY		£15,937
9	4036	FRIARS		£59,484
10	4037	TRYFAN		£18,984
11	4039	SYR HUGH OWEN		£42,381
12	4040	GLAN Y MOR		£25,352
SECONDARY				£310,442
1	3502	Pendalar		£7,763
2	3503	Hafod Lon		£6,895
SPECIAL				£14,658
TOTAL			£3,060,342	£838,977

PRIMARY	£2,888,371	£461,981
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Pupil Development Grant			
under 5 years old actual (no change)	5-15 years old		
	notional	actual	+ / -
£0	£18,400	£18,400	£0
£0	£3,450	£3,450	£0
£5,750	£20,700	£20,700	£0
£0	£2,300	£2,300	£0
£0	£1,150	£1,150	£0
£2,300	£10,350	£10,350	£0
£6,900	£27,600	£27,600	£0
£3,450	£20,700	£20,700	£0
£4,600	£17,250	£17,250	£0
£299,000	£1,064,900	£1,063,750	£-1,150
£8,050	£48,300	£48,300	£0
£4,600	£41,400	£41,400	£0
£12,650	£89,700	£89,700	£0
	£44,850	£44,850	£0
	£37,950	£37,950	£0
	£71,300	£71,300	£0
	£47,150	£47,150	£0
	£34,500	£35,650	£1,150
	£49,450	£49,450	£0
	£37,950	£37,950	£0
	£37,950	£37,950	£0
	£119,600	£120,750	£1,150
	£50,600	£50,600	£0
	£126,500	£126,500	£0
	£63,250	£63,250	£0
	£721,050	£723,350	£2,300
£0	£29,900	£29,900	£0
£1,150	£33,350	£29,900	£-3,450
£1,150	£63,250	£59,800	£-3,450
£312,800	£1,938,900	£1,936,600	£-2,300

£299,000	£1,064,900	£1,063,750	£-1,150
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Professional Development Grant		
based on January 2019 PLASC notional	based on January 2020 PLASC and a cut of 42%	
	actual	+ / -
£4,319	£2,616	£-1,703
£1,080	£587	£-493
£3,560	£1,703	£-1,857
£1,166	£673	£-493
£1,017	£587	£-430
£3,060	£1,586	£-1,474
£4,578	£2,485	£-2,093
£2,316	£1,003	£-1,313
£2,441	£1,821	£-620
£216,194	£124,026	£-92,168
£18,013	£9,365	£-8,648
£14,570	£9,252	£-5,318
£32,583	£18,617	£-13,966
£13,936	£8,416	£-5,520
£11,980	£7,802	£-4,178
£20,423	£12,464	£-7,959
£13,568	£7,170	£-6,398
£10,376	£5,832	£-4,544
£11,737	£5,977	£-5,760
£10,298	£6,180	£-4,118
£10,978	£6,347	£-4,631
£39,555	£21,500	£-18,055
£14,648	£8,489	£-6,159
£22,285	£14,036	£-8,249
£14,421	£8,136	£-6,285
£194,206	£112,349	£-81,857
£7,121	£3,817	£-3,304
£6,604	£4,301	£-2,303
£13,725	£8,118	£-5,607
£456,708	£263,110	£-193,598

£216,194	£124,026	£-92,168
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01/09/2020 NEW Accelerated Learning Programme Grant	
actual	
£9,454	
£1,760	
£4,343	
£1,091	
£689	
£2,461	
£10,837	
£3,004	
£5,534	
£319,187	
£22,887	
£17,154	
£40,041	
£15,362	
£14,446	
£19,207	
£12,377	
£14,951	
£9,860	
£18,274	
£16,223	
£43,321	
£16,690	
£25,036	
£16,311	
£222,058	
£3,049	
£3,448	
£6,497	
£587,784	

£319,187

Schools' Grants 2020/21

No	School	School Improvement Grant	
		Foundation Phase actual (no change)	Other actual (no change)
	MIDDLE	£171,971	£51,896
	SECONDARY	£0	£310,442
	SPECIAL	£0	£14,658
	TOTAL	£3,060,342	£838,977
	<i>check</i>	£0	£0

Pupil Development Grant			
under 5 years old actual (no change)	5-15 years old		
	notional	actual	+ / -
£12,650	£89,700	£89,700	£0
£0	£721,050	£723,350	£2,300
£1,150	£63,250	£59,800	-£3,450
£312,800	£1,938,900	£1,936,600	-£2,300
£0	£0	£0	£0

Professional Development Grant		
based on January 2019 PLASC	based on January 2020 PLASC and a cut of 42%	
notional	actual	+ / -
£32,583	£18,617	-£13,966
£194,206	£112,349	-£81,857
£13,725	£8,118	-£5,607
£456,708	£263,110	-£193,598
£0	£0	£0

01/09/2020

NEW
Accelerated Learning Programme Grant
actual
£40,041
£222,058
£6,497
£587,784
£0

MEETING	SCHOOLS FINANCE FORUM
DATE	28TH SEPTEMBER 2020
OFFICERS	GWERN AP RHISIART HUW YNYR
TITLE OF ITEM	GWYNEDD SCHOOLS DIGITAL STRATEGY

Background

A summary of the Gwynedd Schools Digital Strategy was provided during the Forum's meeting on 2nd September, 2020 along with the financial obligations of adopting the strategy. The Strategy has since been amended but maintains a similar direction as that previously reported and will be further amended before being fully endorsed by the Cabinet.

Updates since 02.03.2020 Forum

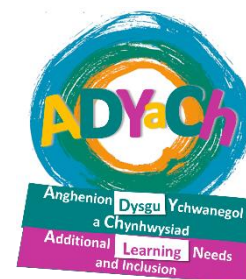
- Welsh Government grant of £1,017,000 awarded to Cyngor Gwynedd in 2020/21
- The whole grant is to be used to buy computers within the schools (specific grant stipulation)
- The Strategy was presented to the Cabinet on [4th August, 2020](#) and [8th September, 2020](#) where accepting the grant was to invest in computers was approved and the Strategy approved in principle
- One of the greatest challenges to gain full approval of the Strategy is the long term financial sustainability to renew the equipment. The Cabinet instructed the project team to consult with the school principal and chair of the governors to seek a comprehensive picture of intent and budgetary ability to invest in equipment through the following two questions:
 - Can the school contribute fully to the cost of updating the equipment that will be distributed to the schools as part of the Gwynedd Schools Digital Strategy?
 - If you can't contribute fully, please state why.
- The financial obligation on the school's budget was outlined in the letter that was shared with the principals and chair of the governors. The figures presented in the letters are greater than those shared with the Forum on March 2nd due to the original equipment being rejected on the grounds of poor quality during technical tests and the sourcing of better quality equipment
- We will report back to the Cabinet on the outcome of this exercise which will in turn assist us in presenting further financial models for consideration for the long term financial planning.
- The project team were asked to review the current technical support model due to the provision that's described within the strategy being quite different to the current provision. This has led to meetings being arranged between Cwmni Cynnal and Isle of Anglesey Council as the Company's other stakeholder.

Agenda Item 11

Cyfarfod	Schools Finance Forum (Gwynedd)
Dyddiad	28.09.20
Swyddog	Ffion E Ellis
Teitl yr Eitem	ALN Finance

ALN Finance Working Group

September 2019 The Integration Funding Expenditure Inquiry Report was presented to the Additional Learning Needs and Inclusion Management Board. It was proposed that work continued through the establishing of a working group. Representation was to be identified through the Headteachers Strategic Groups in Gwynedd and Anglesey and finance departments from both LAs.



January and February 2020 An External review of the ALN and I Service was carried out during this period. The findings of the review confirmed that what had been proposed in terms of the Management Board's further actions was appropriate.

March 2020 Membership for the group was identified by seeking representation through the strategic groups:

- 1 Head of Gwynedd Primary Strategic Group
- 1 from Gwynedd Secondary Strategic Group
- 1 Anglesey Secondary Headteachers Strategic Group
- 1 of Anglesey Primary Headteachers Strategic Group
- Senior Manager of ALN and I
- Representation of Gwynedd and Anglesey Finance Departments
- ALN and I Project Manager

The Working Group met on the 12th of March just before the lockdown commenced. There was discussion about the scope of the Integration Funding Expenditure Inquiry Report, and the range of possible options presented within the report. Action points were set out, with an implementation timetable based on a normal term to follow. Due to the lockdown period it will be necessary to review the timetable for implementation:

Action Plan:

	What?	Who?	Original Timescale	Revised timescale (due to COVID-19)

1	Investigate the formulas used in other LAs in Wales	FfEE	May 2020	Dec 2020
2	<p>(a) Modeling option 1 2 and 3 from the investigation report in specific catchment areas to compare:</p> <ul style="list-style-type: none"> • Current situation • Impact of formulas <p>(b) Gwynedd / Môn comparison</p> <p>Presentation of models</p>	Finance Departments	June 2020	January 2021
3	Include representation from Human Resources to the next meeting	CH	June 2020	January 2021
4	Agree on a communication plan	Working Group	To be discussed June 2020	To be discussed Jan 2021
5	<i>Present models to Finance Forums in Gwynedd and Ynys Mon</i>		<i>Timetable Nov 2021</i>	