Item 3
5th March 2024

Glasgow City Region Education Committee

Report by: **Lorna Goldie, Head of Resources, Glasgow City Council Education Services**

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West Partnership Finance Update January 2024

Purpose of the Report

To provide an update to the committee on the West Partnership's financial position, including the projected commitments against each programme workstream and the claims for 2023/24.

Recommendations :

The committee is asked to note:

- the updated projected commitments against each workstream; and
- the first two claims made during 2023/24

1. Overview

1.1 This report provides an update on the partnership's finances for financial year 2023/24

2. Budget/Forecast 2023/24

2.1 The grant award letter was received on 29th June 2023 detailing the award of £1,515,500 for the financial year 2023/24.

2.2 Table 1 below details the updated forecast for 2023/24 against each workstream.

Table 1:

Work programme	**2023/24 Forecast**
Core	**£289,147**
Leadership, Empowerment & Improvement	**£519,996**
Curriculum, Learning, Teaching & Assessment	**£482,247**
Wellbeing For Learning	**£95,791**
Evaluating & Reporting	**£128,319**
TOTAL	**£1,515,500**

3. Expenditure and Claims

3.1 At this point in the year despite many staffing changes expenditure is on track for the year.

3.2 The budget and claims to date are detailed in Table 2 below.

Table 2: Budget and Claims by Work Programme

Work stream	**Budget breakdown 2023/24**	**Claim 1 (Aug)**	**Claim 2 (Dec)**	**Total Claims to date**	**Variance**
Core	£288,752	123,581	69,710	**193,291**	95,461
Leadership, Empowerment and Improvement	£533,758	120,882	160,351	**281,233**	252,525
Curriculum, Learning, Teaching and Assessment	£468,880	168,150	147,567	**315,717**	153,163
Wellbeing for Learning	£95,791	38,099	32,692	**70,791**	25,000

Evaluation and Reporting	£128,319	48,339	45,978	**94,317**	34,002
Total Grant	**£1,515,500**	**499,051**	**456,298**	**955,349**	**560,151**
ADES Contribution	£11,000				
Total	**£1,526,500**				

4. Recommendations

4.1 The Committee is asked to note:

- the updated projected commitments against each workstream; and
- the first two claims made during 2023/24