West Partnership

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Item 2

21st November 2023

West Partnership Finance Update October 2023

Purpose of the report

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

Recommendations

1.1 The committee is asked to note;

(i) the projected commitments against each workstream.

(ii) the first claim 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 2023/24

2.1 The grant award letter was received on 29th June 2024 detailing the award of £1,515,500 for the financial year 2023/24.

2.2 The financial subgroup, are due to meet again to discuss the budget for the financial year 2023/24 and clarify process for claims to streamline this process.

2.3 Table 1 below details the for 2023/24 against each workstream.

Table 1:

Work programme	**2023/24 Budget Approval**
Core	**£319,990**
Leadership, Empowerment & Improvement	**£485,659**
Curriculum, Learning, Teaching & Assessment	**£477,352**
Wellbeing For Learning	**£99,731**
Evaluating & Reporting	**£132,768**
TOTAL	**£1,515,500**

3. Expenditure and forecast

3.1 The work programme continued during the budget approval period in light of the Scottish Government's commitment to funding. At this point in the year despite many staffing changes expenditure is on track for the year.

3.2 The budget, expenditure to date and forecast spend is detailed in Table 2 below.

Table 2: Budget by Work Programme

Work programme	2023/24 Budget Approval	Claim 1 (Aug 23)	Forecast for the Year	Variance
Core	**£319,990**	**£123,581**	**£319,990**	**£0**
Leadership, Empowerment & Improvement	**£485,659**	**£120,882**	**£485,659**	**£0**
Curriculum, Learning, Teaching & Assessment	**£477,352**	**£168,150**	**£477,352**	**£0**
Wellbeing For Learning	**£99,731**	**£38,099**	**£99,731**	**£0**
Evaluating & Reporting	**£132,768**	**£48,339**	**£132,768**	**£0**
TOTAL	**£1,515,500**	**£499,051**	**£1,515,500**	**£0**

4. Recommendations

The committee is asked to:

4.1 Note the claim made in August 2023

4.2 Note Budget and forecast expenditure for the financial year 2023/24.