West Partnership

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Item 2

7th March 2023

West Partnership Finance Update March 2023

Purpose of the report

To provide an update to the Glasgow City Region Education Committee on the West Partnership's financial position, including claims made to date and the projected commitments against each programme workstream.

Recommendations

The Committee is asked to note:

- the claim to December 2022 and the projected claim to March 2023, and the financial projection for 2022/23.

1. Overview

1.1 This report outlines the budget allocations for the West Partnership for 2022/23, the claims made to date, and the projected commitments against each workstream. This covers the period from 1st April to 30th November 2022, with a full year projection also included.

2. Key Points

2.1 The Scottish Government awarded grant funding of £1,515,500 to support the West Partnership's programme of work for the period from 1 April to 31 March 2023.

2.2 The financial subgroup, made up of officers from each member authority and chaired by Lorna Goldie, Head of Resources (Education Services) at Glasgow City Council. Each theme lead has been required to determine appropriate costs to support the delivery of the actions for their work programme.

2.3 Table 1 below details financial costings and provides a summary of the West Partnership's financial commitments to 31st March 2023. At this stage this is an estimate with the financial year end process to determine true figures.

Table 1:

Work Programme	Budget 2022/23	Claim 1 (August)	Claim 2 (December)	Projection for final claim	Year End projection	Variance against bduget
Core	£336,500	£114,509	£100,773	£134,891	£350,173	-£13,673
Leadership, Empowerment and Improvement	£481,000	£104,295	£289,641	£171,713	£565,649	-£84,649
Curriculum, Learning, Teaching and Assessment	£537,000	£135,752	£172,227	£108,627	£416,606	£120,394
Wellbeing for Learning	£61,000	£28,062	£16,369	£46,298	£90,729	-£29,729
Evaluation and Reporting	£100,000	£22,818	£25,057	£44,468	£92,343	£7,657
TOTAL	£1,515,500	£405,437	£604,067	£505,997	£1,515,500	£0

2.4 In December 2022 a claim was made for all expenditure up to 30th November 2022. There is one remaining claim for March 2023 which is presently being worked on. Table 1 shows that this is projected to be a full spend. There has been some movement between the different work programmes.

2.5 The claim to 30th November 2022 is for 66.61% of the overall funding allocated, though the percentage varies across each workstream.

2.6 The carry forward from 2021/22 of £316,348 is expected to be fully exhausted. The balance is expected to be used for the teacher's pay award, which has still to be agreed, and other non-recurring costs. These figures are not included in Table 1 above.

3. Recommendation

3.1 The Committee is asked to note

(i) the claim to December 2022 and the projected claim to March 2023, and the financial projection for 2022/23.