

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Directorate for Education
Service :
Scheme : Economic Recovery Fund - Schemes continuing post March 2023

1. CAPITAL COSTS		2022/23	2023/24	2024/25	2025/26	TOTAL
		£'000	£'000	£'000	£'000	£'000
Head of Service	<u>Expenditure</u>					
Head of Achievement and Partnership Services - Rhodri Jones	ERF UPRN 0110 Schools Wellbeing	£74,649.00	£0.00	£0.00	£0.00	£74,649.00
Director of Education - Helen Morgan-Rees	ERF UPRN 0111 Cynydd Project	£91,744.96	£273,988.04	£0.00	£0.00	£365,733.00
Head of Planning And Resources - Kelly Small	ERF UPRN 0128 Safer Pentrehafod School - Profile, Predict, Prevent - Early Intervention in Schools through the adoption of Youth Engagement Model	£0.00	£50,000.00	£0.00	£0.00	£50,000.00
Head of Planning And Resources - Kelly Small and Head of Highways & Transportation	ERF UPRN 0148 Clwyd School	£0.00	£100,000.00	£0.00	£0.00	£100,000.00
	EXPENDITURE	£166,393.96	£423,988.04	£0.00	£0.00	£590,382.00
	<u>Financing (Original Profile)</u>					
	ERF UPRN 0110 Schools Wellbeing	£74,649.00	£0.00	£0.00	£0.00	£74,649.00
	ERF UPRN 0111 Cynydd Project	£365,733.00	£0.00	£0.00	£0.00	£365,733.00
	ERF UPRN 0128 Safer Pentrehafod School - Profile, Predict, Prevent - Early Intervention in Schools through the adoption of Youth Engagement Model	£50,000.00	£0.00	£0.00	£0.00	£50,000.00
	ERF UPRN 0148 Clwyd School	£100,000.00	£0.00	£0.00	£0.00	£100,000.00
	FINANCING	£923,169.92	£0.00	£0.00	£0.00	£590,382.00
2. REVENUE COSTS		2022/23	2023/24	2024/25	2025/26	FULL YEAR
		£'000	£'000	£'000	£'000	£'000
	<u>Service Controlled - Expenditure</u>					
	Employees					0
	Maintenance					0
	Equipment					0
	Administration					0
	NET EXPENDITURE		0	0	0	0