

## EARMARKED RESERVES POSITION STATEMENT

## COMMITTEE: Education &amp; Lifelong Learning

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Total Funding 2021/22</u> £000	<u>Phased Budget To Period 5 2021/22</u> £000	<u>Actual To Period 5 2021/22</u> £000	<u>Projected Spend 2021/22</u> £000	<u>Amount to be Earmarked for 2022/23 &amp; Beyond</u> £000	<u>Lead Officer Update</u>
Beacon Arts Year of Young People Legacy	Tony McEwan Tony McEwan	87 30	0 0	0 0	0 30	87 0	Funding not required in 2021/22 Will fund two youth events later in FY, plans still being worked on
Early Years 1140 c/f	Michael Roach	3,899	238	203	1,798	2,101	£590k of c/f is committed, mostly on staff payments to end of Academic year with £151k uncommitted. £1,377k projected underspend for 2021/22 budget now transferred to EMR for use in future years.
<b>Total</b>		<b>4,016</b>	<b>238</b>	<b>203</b>	<b>1,828</b>	<b>2,188</b>	

**EDUCATION COMMITTEE****VIREMENT REQUESTS**

Budget Heading		Increase Budget £	(Decrease) Budget £
Primary Schools Swimming Lessons Communities - Free Swimming Under 16s	1	16,000	16,000
		<b>16,000</b>	<b>16,000</b>

Note

1- One off virement for 2021/22 only moving £16,000 from Communities to fund additional Primary 5 swimming lessons