SLOUGH SCHOOLS FORUM 18 April 2012

Local Authority Budgets Funded by the Dedicated Schools Grant (Director of Education & Children's Services)

1 PURPOSE OF REPORT

- 1.1 To present to Schools Forum the anticipated financial outturn for the local authority managed budgets funded by the Dedicated Schools Grant (DSG) for the financial year 2011-12.
- 1.2 To present to Schools Forum the funding required for the local authority managed budgets funded by the Dedicated Schools Grant (DSG) Budgets for 2012-13.

2 **RECOMMENDATIONS**

2.1 That Schools Forum notes the expected outturn for 2011-12 and endorses the proposed budget for 2012-13.

3 REASONS FOR RECOMMENDATIONS

3.1 It is appropriate for Schools Forum to be aware of the expected financial outturn of local authority budgets funded from the Dedicated Schools Grant and the proposed budgets for 2012-13.

4 ALTERNATIVE OPTIONS CONSIDERED

Not applicable.

5 SUPPORTING INFORMATION

- 5.1.1 Schools Forum will recall that as part of the indicative budget position presented last month, local authority managed budgets for 2012-13 were incorporated into the funding model at the same level as the budget approved by Schools Forum for 2011-12 for planning purposes.
- 5.1.2 Appendix A sets out the original approved budgets together with the budget changes approved by Schools Forum during the financial year 2011-12, the impact of Academy recoupment and expected outturn for the financial year 2011-12. Schools Forum will note that there is an anticipated underspend of £739,500. This is primarily due to an underspend on placements in independent schools for pupils with special educational needs (SEN) (£380k) and on the reconfigured school improvement support approved during the year (£180k).

- 5.1.3 Appendix B sets out the gross and net budget requirement for 2012-13. The budget requirement is presented on a gross and net basis due to the impact of LACSEG Academy recoupment. In addition, and as advised in the report on schools specific contingency, a technical change has been made to transfer a number of budgets (£1.172m) into the local authority managed budgets in order to meet DfE reporting requirements.
- 5.1.4 During the financial year 2011-12, a thorough review of local authority managed budgets was conducted by officers and SSEF. The resulting changes have continued to be incorporated into the budgets proposed for 2012-13.
- 5.1.5 At this stage, until the 2011-12 outturn is confirmed, it is considered prudent to retain the budgets at the same level as 2011-12. As members of the Forum are aware, there are significant numbers of new statements which may result in expensive placements in independent schools. In the case of school improvement, the reconfigured support agreed during 2011-12 will be provided for the full financial year in 2012-13.
- 5.1.6 Members of the Forum should note that particular pressures anticipated in 2012-13 include:
 - Funding of the Pupil Referral Unit at Haybrook College,
 - Funding of the Outreach Service,
 - New statements as the numbers of children with SEN are increasing, and
 - Other SEN support budgets, such as sensory impairment, due to increased numbers of children with special needs.
- 5.1.7 The proposed budget includes an increase in funding (£70k) for sensory impairment in order to meet demands on the service. The budget for new statements has been increased (£194k) through reallocation of the contingency and local authority managed budgets. In addition, the budget (£252k) available to support vulnerable children will be available to contribute towards additional funding of the pupil referral unit and / or outreach service. These budgets will require close monitoring during 2012-13.
- 5.1.8 The pressures will be reviewed further in advance of proposals for distribution of headroom at the next meeting of Schools Forum.
- 5.1.9 The total proposed local authority managed budget for 2012-13 is therefore £9,109,180 at 1 April 2012. Members of the Schools Forum should note that this budget will reduce as additional schools, including Cippenham Infants, Cippenham Primary and Westgate, convert to Academy status.

5.1.10 The gross and net local authority managed budgets have been incorporated into the separate report on the overall Schools Budget.

6 ADVICE RECEIVED FROM STATUTORY AND OTHER OFFICERS

Borough Solicitor

6.1 The relevant legal provisions are contained within the main body of this report.

Section 151 Officer – Strategic Director of Resources

6.2 The financial implications of the report are outlined in the supporting information.

Access Implications

6.3 There are no access implications.

7 CONSULTATION

Principal Groups Consulted

7.1 None.

Method of Consultation

7.2 Not applicable.

Representations Received

7.3 Not applicable.

Background Papers SSEF papers 2011-12 Schools Forum agendas, reports and minutes

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Appendix A

Sarvica Area	Approved	Schools Forum 9	Schools Forum 28	Schools Forum 1	Schools Forum 26	In Year Effect	Latest	Projected	Projected
Service Area	April 2011	June	Sept	December	January	Recoupment	Budget	Outturn	Variance
School Improvement	£	£	£	£	£	£	£	£	£
School Improvement Infrastructure/Broadband connectivity	77,100	- 54.000					23,100	23.100	-
							.,		
Primary & Secondary Improvement	276,700	212,000					64,700	114,700	50,000
New Arrivals in Primary Schools		- 20,000					8,000	1,000	- 7,000
EMA	49,500	20,000					23,500	23,500	-
Roma Community Project	77,200	- 62,000					15,200	2,700	- 12,500
Traveller Service	82,400	- 55,000					27,400	5,900	- 21,500
Raising Achievement Management	30,000	- 30,000					-	-	-
School Improvement			652,000				652,000	472,000	- 180,000
Extended Schools Sustainability - Cluster	462,100	- 28,000					434,100	434,100	-
Ethnic Minority Achievement	207,400	- 207,400					-	-	-
1-2-1 Tuition and Participation	47,200	- 47,200					-	-	-
Primary Strategy	231,200	- 205,000					26,200	26,200	-
Secondary Strategy	30,000	- 30,000					20,200	20,200	
		- 30,000				40 500	-	-	
Raising Participation Age (Formerly Diploma)	107,400	-				- 40,520	66,880	66,880	-
School Intervention	21,500	- 21,500					-	-	-
Gifted & Talented	0,000	- 6,500		31,000			31,000	31,000	-
Excellence in Clusters	194,600	- 194,600					-	-	-
	1,928,800	- 1,199,200	652,000	31,000	-	- 40,520	1,372,080	1,201,080	- 171,000
School Services									
Admissions	159,500						159,500	159,500	-
SEN Transport	40,000						40,000	40,000	-
School Lunch Grant	46,500	- 46,500					.0,000		-
Choice Advisor	19,300	40,000					19,300	19,300	-
Choice Advisor		46 500		-					-
Inclusion	265,300	- 46,500	-	-	-	-	218,800	218,800	-
Inclusion									
Inclusion Management	31,400	- 31,400					-	-	-
Littledown - Primary Provision for Behaviour	103,600						103,600	103,600	-
Autism	171,100						171,100	161,100	- 10,000
Tree House	98,500	- 98,500					-	-	-
Sensory Impairment	400,000						400,000	400,000	-
Slough & Eton RB	102,100	- 102,100					-	-	-
Arbour Vale - Outreach Development		- 50,800					-	-	-
Haybrook Provision	873,300	00,000					873,300	873,300	-
Vulnerable Children	61,700						61,700	6,700	- 55,000
						105 000			- 55,000
Services Supporting Behaviour	484,100					- 125,980	358,120	358,120	-
Mental Health Primary	2,200	- 2,200					-	-	-
SENASS	433,000				150,000		583,000	583,000	-
Independent Schools	2,146,400	- 196,000					1,950,400	1,570,400	- 380,000
SEN Recoupment	495,000						495,000	495,000	-
Langley Academy Resource	90,900	- 90,900					-	-	-
Behaviour & Attendance	277.300				60.000		337,300	337,300	-
SDG - Inclusion	108,800	- 108,800			56,000		56,000	56,000	-
	5,930,200	- 680,700	-	-	266,000	- 125,980	5,389,520	4,944,520	- 445,000
Early Years	3,330,200	- 000,700			200,000	- 125,500	3,303,320	4,344,320	- ++3,000
	404 700						404 700	404 700	-
Early Years Support	121,700	45 000					121,700	101,700	- 20,000
Early Years Inclusion	85,800	- 15,800					70,000	01,000	- 18,500
	207,500	- 15,800	-	-	-	-	191,700	153,200	- 38,500
Children & Families									
Educ Resource Services (former LACES)	133,700	- 27,000					106,700	106,700	-
Strategy Information & Resources									
Schools CERA	149,100						149,100	64,100	- 85,000
Schools Forum	48,300				15,000		63,300	63,300	-
SIMS Training	8,000	- 8.000				- 1,920	- 1,920	- 1,920	-
Unallocated	3,000	1,977,200	- 652,000	- 31,000	- 281,000	.,020	321,700	321,700	-
Transfer to ISB		- 691,500	552,000	51,000	201,000		021,700	021,700	-
	207.000	- 091,500					207 000	007.000	-
Non Controllable	337,200	4 077 70					337,200	337,200	-
	542,600	1,277,700	- 652,000	- 31,000	- 266,000	- 1,920	869,380	784,380	- 85,000

Appendix B

		2011-12			2012-13	1
Service Area	Gross Latest Budget	Full Year Effect Recoupment	Latest Net Budget	Gross Budget	Recoupment	Proposed Net Budget
	£	£	£			£
School Improvement	00.400		00,400	00.000		00.000
Infrastructure/Broadband connectivity	23,100		23,100	30,000		30,000
Primary & Secondary Improvement	64,700		64,700	64,700		64,700
New Arrivals in Primary Schools	8,000		8,000	-		-
EMA	23,500		23,500	23,500		23,500
Roma Community Project Traveller Service	15,200		15,200	15,200		15,200
	27,400 652,000		27,400 652,000	27,400 652,000		27,400 652,000
School Improvement Extended Schools Sustainability - Cluster	,					,
Ethnic Minority Achievement	434,100 57,000		434,100	434,100		434,100
Primary Strategy	26,200		26,200	26.200		26,200
Raising Participation Age (Formerly Diploma)	107,400	57,000	50,400	107,400	60,740	46,660
*Practical Learning	107,400	57,000	50,400	339,000	191,720	147,280
Gifted & Talented	31,000		31,000		191,720	31,000
Excellence in Clusters	31,000		31,000	31,000		31,000
	1,412,600	57,000	1,355,600	1,750,500	252,460	1,498,040
Inclusion	1,412,000	57,000	1,355,600	1,750,500	252,460	1,490,040
Inclusion Littledown - Primary Provision for Behaviour	103,600		103,600	103.600		103,600
Autism	103,600		171,100	103,600		103,600
Sensory Impairment	400,000		400,000	470,000		470,000
Haybrook Provision				873,300		873,300
*6th Day Provision	873,300		873,300	48,000		48.000
	61.700		61.700			61.700
Vulnerable Children	. ,	175.000	. ,	61,700	69.970	. ,
Services Supporting Behaviour SENASS	484,100	175,000	309,100	484,100	68,870	415,230
	583,000		583,000 1,950,400	583,000 1,950,400		583,000
Independent Schools	1,950,400		495,000			1,950,400
SEN Recoupment	495,000		495,000	495,000		495,000
*Provision for new statements	227 200		227 200	542,100	47.000	542,100
Behaviour & Attendance SDG - Inclusion	337,300		337,300	337,300	47,990	289,310
SDG - Inclusion	56,000 5,515,500	175,000	56,000 5,340,500	56,000 6,175,600	116,860	56,000 6,058,740
School Services						
Admissions	159,500		159,500	159,500		159,500
*Hard to Place				219,000		219,000
SEN Transport	40,000		40,000	40,000		40,000
Choice Advisor	19,300		19,300	19,300		19,300
*Public Service Support				20,000	5,050	14,950
*Union Representation				20,000	5,050	14,950
	218,800	-	218,800	477,800	10,100	467,700
Early Years						
Early Years Support	121,700		121,700	121,700		121,700
Early Years Inclusion	70,000		70,000	70,000		70,000
	191,700	-	191,700	191,700	-	191,700
Children & Families						
Educ Resource Services (former LACES)	106,700		106,700	106,700		106,700
Strategy Information & Resources	-					
Schools CERA	149,100		149,100	149,100		149,100
Schools Forum	63,300		63,300	48,300		48,300
Vulnerable Children	321,700		321,700	251,700		251,700
Non Controllable	337,200		337,200	337,200		337,200
	871,300	-	871,300	786,300	-	786,300
Total Centrally Managed Budgets	8,316,600	232,000	8,084,600	9,488,600	379,420	9,109,180
*Transfer from contingency				1,172,000		