

SLOUGH SCHOOLS FORUM
18 April 2012

Latest Schools Budget 2012-13
(Director of Education & Children's Services)

1 PURPOSE OF REPORT

- 1.1 To present to Schools Forum the latest Schools Budget for the financial year 2012-13 including an updated view of the available headroom.

2 RECOMMENDATIONS

- 2.1 That Schools Forum notes the updated Schools Budget for 2012-13.

3 REASONS FOR RECOMMENDATIONS

- 3.1 It is appropriate for Schools Forum to be aware of the latest DSG budget position for Schools and the Local Authority.

4 ALTERNATIVE OPTIONS CONSIDERED

Not applicable.

5 SUPPORTING INFORMATION

- 5.1.1 Schools Forum will recall that in March 2012, a summary of the indicative Schools Budget 2012-13 together with a comparison to the Schools Budget for 2011-12 was presented to Schools Forum.
- 5.1.2 Appendix A provides an update on the movements since then.
- 5.1.3 The indicative Individual School Budgets (ISB) budgets have now been finalised and were distributed to schools on 29 March 2012. All formula value factors are at the same level as in 2011-12. A minimum funding guarantee of -1.5% for 2012-13 has been applied to 3 schools.
- 5.1.4 There are changes within the overall ISB budget, principally within special schools. A correction was made to the agreed number of places in Millside (£171k) and to the numbers and bandings at Arbour Vale (£194k).
- 5.1.5 There are reports elsewhere on this agenda covering school specific contingency and the centrally managed budgets in more detail. The proposed budgets have now been included in this update.

- 5.1.6 Schools Forum will note that the headroom available is **£729k**. Detailed reports with proposals for the use of headroom will be brought to the next meeting of Schools Forum on 16 May 2012.
- 5.1.7 Appendix B sets out the final allocations for each phase, analysed by formula factor.
- 5.1.8 The funding for Post 16 education has now been confirmed by the Young Persons Learning Agency. Sixth form allocations have been incorporated into the final budgets issued to schools

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

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

Appendix A – Summary Schools Budget 2012-13

Appendix B – Formula Factors – Final Budgets 2012-13

Contact for further information

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Appendix A

	Indicative 2012-13			Latest 2012-13			Gross Change	
	Gross	Academy**	Net	Gross	Academy**	Net	£	%
Estimated Expenditure								
<u>ISB Formula Allocation</u>								
Primary	52,381,258	2,351,049	50,030,209	52,466,013	5,797,377	46,668,636	84,755	0%
Secondary (exc Post 16)	48,742,567	26,128,667	22,613,900	48,801,587	31,002,975	17,798,612	59,020	0%
Special	8,314,367	0	8,314,367	8,679,161	0	8,679,161	364,794	4%
EYFSS & Nursery	8,341,975	272,839	8,069,136	8,399,775	-	8,399,775	57,800	1%
Total ISB	117,780,167	28,752,555	89,027,612	118,346,536	36,800,352	81,546,184	566,369	0%
School Specific Contingency	2,518,950	0	2,518,950	1,137,700	65,740	1,071,960	-1,381,250	-55%
Central DSG Items	9,153,659	473,004	8,680,655	9,488,600	379,420	9,109,180	334,941	4%
Total Estimated Expenditure	129,452,776	29,225,559	100,227,217	128,972,836	37,245,512	91,727,324	-479,940	0%
Estimated Income								
DSG	128,445,827	29,225,559	99,220,268	128,312,866	37,245,512	91,067,354	-132,961	0%
SBC PFI Contribution	809,700	-	809,700	809,700	0	809,700	0	0%
Estimated YPLA Grant	420,372	-	420,372	579,740	0	579,740	159,368	38%
Total Estimated Income	129,675,899	29,225,559	100,450,340	129,702,306	37,245,512	92,456,794	26,407	0%
Headroom	223,123	0	223,123	729,470	0	729,470	506,347	227%
Notes:								
Academy **	Langley Academy, Slough Grammar, Langley Grammar, Baylis Court, Lynch Hill, Slough & Eton, Herschel Grammar open 31 March 2012							
Academy ISB now includes	Cippenham Infants, Cippenham Primary and Westgate which open on 1 April 2012							
Central DSG LACSEG 2012-13	Full year effect of Academy ** using 2011-12 section 251 and Jan 11 pupil numbers							

Appendix B

FUNDING DISTRIBUTION SUMMA		2012-13					
Factors	Amount Delegated	% of Phase Total	% of Overall Total	Original	Change £	Change %	
Primary							
AWPU	33,539,273	64.0%	26.9%	32,004,589	1,534,684	4.8%	
SEN							
<i>Pupils with Statements</i>	1,465,041	2.8%	1.2%	1,222,271	242,770	19.9%	
<i>PWoS - IMD</i>	411,687	0.8%	0.3%	384,115	27,572	7.2%	
<i>PWoS - SATS KS1</i>	1,304,734	2.5%	1.0%	1,336,101	-31,367	-2.3%	
<i>Resource Units</i>	1,147,091	2.2%	0.9%	970,857	176,233	18.2%	
<i>Turbulence</i>	260,883	0.5%	0.2%	117,819	143,064	121.4%	
<i>Social Deprivation - FSM</i>	1,724,485	3.3%	1.4%	1,623,174	101,311	6.2%	
<i>Social Deprivation -IMD</i>	1,902,138	3.6%	1.5%	1,541,177	360,961	23.4%	
<i>Small School Protection</i>	35,800	0.1%	0.0%	61,290	-25,490	-41.6%	
<i>Catering</i>	833,538	1.6%	0.7%	788,333	45,205	5.7%	
<i>Rates</i>	548,540	1.0%	0.4%	509,449	39,091	7.7%	
<i>New Schools</i>	158,213	0.3%	0.1%	44,494	113,719	255.6%	
<i>Lump Sum</i>	1,577,114	3.0%	1.3%	1,544,928	32,186	2.1%	
<i>Partial Class Size</i>	19,476	0.0%	0.0%	29,214	-9,738	-33.3%	
<i>PFI Factors</i>	267,949	0.5%	0.2%	253,728	14,221	5.6%	
<i>Teachers Pay Grant</i>	730,166	1.4%	0.6%	637,931	92,235	14.5%	
<i>Expansion Funding</i>	171,808	0.3%	0.1%	175,276	-3,468	-2.0%	
<i>Mainstreamed Grants</i>	6,311,432	12.0%	5.1%	6,026,242	285,190	4.7%	
Primary Total	52,409,368	100.0%	42.0%	49,270,988	3,138,380	6.4%	
Secondary							
AWPU	30,395,336	55.3%	24.4%	21,059,717	9,335,619	44.3%	
SEN							
<i>Pupils with Statements</i>	874,730	1.6%	0.7%	730,623	144,107	19.7%	
<i>PWoS - SATS KS2</i>	844,455	1.5%	0.7%	778,773	65,682	8.4%	
<i>PWoS - IMD</i>	930,576	1.7%	0.7%	791,333	139,243	17.6%	
<i>Resource Units</i>	720,491	1.3%	0.6%	366,853	353,638	96.4%	

	2012-13						
Factors	Amount Delegated	% of Phase Total	% of Overall Total	Original	Change £	Change %	
Special Schools							
Places	5,564,022	64.1%	4.5%	4,891,422	672,600	13.8%	
Supplements	429,135	4.9%	0.3%	288,491	140,644	48.8%	
Pupil Led Funding	671,726	7.7%	0.5%	627,227	44,499	7.1%	
Catering	41,221	0.5%	0.0%	45,733	-4,512	-9.9%	
Lump Sum	344,025	4.0%	0.3%	344,025	-0	0.0%	
Residential Unit	398,032	4.6%	0.3%	398,032	0	0.0%	
PFI Factors	477,811	5.5%	0.4%	471,666	6,144	1.3%	
Teachers Pay Grant	86,624	1.0%	0.1%	90,842	-4,218	-4.6%	
Mainstream Grants	589,689	6.8%	0.5%	563,438	26,251	4.7%	
Deprivation - FSM	76,876	0.9%	0.1%	90,245	-13,369	-14.8%	
Special Total	8,679,161	100.0%	7.0%	7,811,120	868,040	11.1%	
Primary MFG	56,645	0.0%	0.0%	220,295	-163,650	-74.3%	
Secondary MFG	168,004	0.0%	0.1%	-	168,004		
Nursery MFG	0	0.0%	0.0%	-	0	0.0%	
Special MFG	0	0.0%	0.0%				
Minimum Funding Guarantee	224,650	0.0%	0.2%	220,295	4,355	2.0%	
All Schools Total	124,657,319		100.0%	106,841,033	17,816,286	100.0%	
	ISB		% of Overall Total	ISB	Change £	Change %	
Primary	52,466,013		44.3%	49,491,283	2,974,730	5.7%	
Secondary	48,801,587		41.2%	35,031,868	13,769,719	28.2%	
Nursery	470,282		0.4%	469,230	1,052	0.2%	
EYFSS	7,929,493		6.7%	7,659,479	270,014	3.4%	
Special	8,679,161		7.3%				
	118,346,536		100.0%	92,651,860	17,015,515	14.4%	