

Agenda Item 68

TITLE	Schools Outturn Report 2017/18
FOR CONSIDERATION BY	Schools Forum on 18 July 2018
WARD	None Specific
DIRECTOR	Interim Director of Children's Services - Lisa Humphries

OUTCOME / BENEFITS TO THE COMMUNITY

Not applicable

RECOMMENDATION

Schools Forum are asked to note the content.

SUMMARY OF REPORT

The report provides information on the final 2017/18 outturn on the schools budget, reporting an overspend of £762k.

This reflects an improved position on the projected overspend previously reported to Forum of £1.078m, and reflects a reduction on expenditure within the High Needs Block against the forecast.

2017/18 Schools Block Outturn
July 2018

.01 Purpose of the Report

This report provides the Schools Forum with the final 2017/18 Schools Block outturn.

.02 Suggested Action

The Forum is asked to note the contents.

.03 Background

This report shows the actual outturn for the Dedicated Schools Grant (DSG) and any additional schools funding provided by the Council for the financial year 2017/18.

.04 Financial Summary

The final outturn for the year shows an overspend of £762k, which is an improved position on the projected overspend previously reported to Forum of £1.078m.

While this still represents a significant pressure on schools budgets, a reduction in expenditure of £316k was delivered against the forecast, largely in relation to the High Needs Block with a reduction experienced against the Independent Special Schools budget.

Please refer to:

Appendix A - Summary of 2017/18 school outturn monitoring report.

Appendix B – Breakdown of the overspend.

Coral Miller
Interim School Finance Manager
July 2018

Bob Watson
Lead Specialist - Finance (deputy s.151 officer)
July 2018

APPENDIX A - Schools Out-turn report 2017/2018						
Schools Budget 2017/18 - Revised						
		B	C	D	E	F
S251 line no.	S251 title	2017/18 Forecast - Budget	January Forecast 2017-18	Out-turn 2017-18	Variance against D-C changes from January forecast and Out-turn	Variance against D-B change against the forecasted budget
	TOTAL EXPENDITURE					
1.0.1	Schools Block Allocation excl Academies net of de-delegated funds including HNB allocations	62,053	60,267	57,693	(2,574)	(4,360)
1.7.4	6th form funding from EFA	3,258	3,258	3,258	-	-
1.8.1	Academy Recoupment from Schools Block	30,675	32,461	35,035	2,574	4,360
1.0.1	High needs academy recoupment	1,386	1,386	1,386	-	-
UIFSM	UIFSM Revenue / Start Up	2,227	2,227	2,227	-	-
1.0.1.	High Needs Block allocations	6,143	6,896	7,147	251	1,004
PPG	Pupil Premium excl Academies	2,420	2,420	2,420	-	-
1.0.1	Early Years Block Allocation inc exp for Education of Children under 5s in Private/voluntary/independent settings	8,947	8,687	8,687	0	(260)
	Sub Total of ISB and PVI allocations	117,109	117,602	117,853	251	743
	PE Grant - Additional school grants	250	250	250	-	-
1.0.2	Pupil Premium allocated to schools - mainstream	129	129	129	-	-
1.0.3	Pupil Premium in non-mainstream settings	37	37	37	-	-
	Pupil Premium 3-4 years	42	42	42	-	-
1.1.2	School-specific contingencies	129	129	60	(69)	(69)
1.3.1	Early Years Contingency - Providers only	229	229	229	-	-
1.3.1	Early years Centrally Retained for statutory LA duties	370	370	370	-	-
1.2.1	Provision for pupils with SEN (including assigned resources)	2,517	2,661	2,720	59	203
1.2.1	Moderating Panels	150	200	185	(15)	35
1.2.2	Provision for pupils with SEN, provision not included in line 1.2.1	20	20	20	-	-
1.2.3	Support for inclusion - HNB	507	507	196	(311)	(311)
	Unallocated increase in the HNB special school budget	692	-	-	-	(692)
1.2.4	Fees for pupils at independent special schools & abroad	6,119	6,686	6,449	(237)	329
1.2.5	SEN transport	230	230	230	-	-
1.2.7	Inter-authority recoupment	-	-	-	-	-
1.2.1	Pupil Referral Units	470	470	470	-	-
	Behaviour Support Services	321	321	321	0	-
1.2.6 and 1.2.7	Education out of school	710	658	669	11	(41)
1.4.1	Support to under-performing ethnic minority groups and bilingual	143	143	143	(0)	-
1.4.10	Pupil growth/ Infant class sizes	1,300	1,300	1,381	81	81

1.6.1	insurance	547	547	547	(0)	(0)
1.4.2	School admissions	304	304	239	(65)	(65)
1.6.4	Licenses and subscriptions	220	220	220	0	0
1.4.13	Miscellaneous (not more than 0.1% total of net SB)	97	97	-	(97)	(97)
1.4.3	Servicing of schools forums	4	4	4	-	-
1.6.7	Staff Costs - supply cover	362	362	424	62	62
	ESG Services	373	373	387	14	14
	Total Central Expenditure	16,273	16,289	15,723	(566)	(550)
	TOTAL SCHOOLS BUDGET	133,382	133,891	133,575	(316)	193
						-
S251 line no.	S251 title	2017/18 Forecast - Budget	January Forecast 2017-18	Out-turn 2017-18	Variance against B-A	Variance against C-A
	TOTAL INCOME					-
DSG	Schools Block Allocation includes Academies	(94,864)	(94,864)	(94,864)	-	-
	NQT		-		-	-
DSG	High Needs Block includes Academies	(18,944)	(18,944)	(18,944)	-	-
DSG	Early Years Block 3-4 year olds	(9,546)	(9,286)	(9,286)	-	260
	Dedicated schools Grant total	(123,355)	(123,094)	(123,094)	-	260
DFE	Additional School Grants	(250)	(250)	(250)	-	-
DFE	UIFSM Revenue	(2,227)	(2,227)	(2,227)	-	-
EFA	Education Funding Agency 6th Form Funding	(3,258)	(3,258)	(3,258)	-	-
EFA	Pupil Premium 5-16 years	(2,586)	(2,586)	(2,586)	-	-
DFE	Pupil Premium 3-4 years	(42)	(42)	(42)	-	-
	TOTAL FUNDING	(131,718)	(131,457)	(131,457)	-	260
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Funding	Variance between the Expenditure and Income (I & E) (surplus)/deficit	1,665	2,434	2,118	(316)	453
	Brought Forward (surplus) /Deficit balance	(1,356)	(1,356)	(1,356)	0	0
	ESG services					
	Total Year-end (surplus)/Deficit	309	1,078	762	(316)	453

Appendix B

Breakdown on the overspend	
Balance sheet allocation of DSG reserves	£000
High Needs Block deficit carry forward to 2018-19	£527
Growth fund SF request re deficit carry forward to 2018-19	£81
De-delegated	
Contingency	-£69
Maternity	£62
Variance	<u>-£7</u>
Centrally retained	£160
TOTAL	<u>762</u>

Note:

The Early Years Budget is fully spent as any underspend is earmarked for Early Years Providers.

Details will be brought to Schools Forum once the "clawback" for 2018/19 is confirmed by the DfE

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