

Agenda Item 69

TITLE De-delegated Outturn 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

For maintained schools to comment and make a decision on the options proposed for the spend of the licences budget underspend re de-delegated funds.

SUMMARY OF REPORT

The report shows the correct treatment of licences that are being funded by the Department for Education (DfE) which may have a positive financial impact on maintained schools' balances.

2017/18 Outturn on Schools De-delegated Budget July 2018

.01 Purpose of the Report

This report is to ask the maintained schools members of the Schools Forum to approve one of the suggested proposals listed below for the underspend in licences for 2017/18 and the budget for 2018/19.

.02 Background

The Council, through the de-delegation process, charged maintained schools for the following licences in 2017/18 and 2018/19:

1. Christian Copyright Licensing International
2. Copyright Licensing Agency
3. Education Recording Agency
4. Filmbank Distributors Ltd. (for the public video screening licence)
5. Mechanical Copyright Protection Society
6. Motion Picture Licensing Company
7. Newspaper Licensing Authority
8. Performing Rights Society
9. Phonographic Performance Limited
10. Schools Printed Music Licence

It has been clarified that these licences are now being paid for by the Department of Education (DfE) and has already been “topliced” from the Dedicated Schools Grant before it is allocated out to Local Authorities.

.03 Financial Summary

The licence amount charged to the maintained schools for 2017/18 was £73,722 and in 2018/19 was £82,182. Total amount therefore available for consideration by the maintained schools is £155,904.

.04 Proposals for use of funding

The Council has identified 2 proposals for consideration by maintained schools.

Proposal 1 reflects the opportunity to redirect the funding to bolster other service areas utilised by maintained schools where budget pressures are evident.

Proposal 2 reflects a direct return of funds to those schools that contributed.

Details of each proposal are given below.

Proposal ONE

Three areas have been identified where support to maintained schools is limited by existing budget restrictions. Proposal 1 is therefore to redirect the funds available to those areas to bolster support to schools where appropriate.

A. Support the underperforming EMG & Bilingual Learners

The pupil achievement budget has considerably reduced funds this year (£27,500) due to the impact of academisation. As things stand, the decision has had to be taken that, from September, it will not be possible to provide schools with funding when they admit a newly arrived pupil from abroad with English as an additional language – a service that has been offered for many years and which is much valued by schools. This funding enables schools to pay a teaching assistant to provide 20 hours support for the newly arrived child, and to buy dual language stories and dictionaries. Because admission of new arrivals is unpredictable, it is difficult for schools to budget from their own funds to support such pupils. During the academic year 2016/17, funding was provided to 31 maintained schools for 167 newly arrived children.

£21,700 was provided to schools in this way during the last financial year. A similar level of additional funding for this cost centre this year would enable the new arrivals funding to continue to be available for schools during the coming academic year.

Therefore the request is to provide the shortfall in budget of £27,500 from the amount available.

B. Increase the staff cover budget

This budget provides funding for schools to ensure cover for circumstances such as maternity leave, and during 2017/18 experienced an overspend of £62,000. Providing this level of funding to the budget for 2018/19 would ensure that provision is available to schools when required.

i. Maternity Leave

Staff Group	Description	Funding
Teaching Staff	6 weeks pay	Full pay
	33 weeks maternity pay	Approx. £140 per week
	12 weeks occupational pay	Half pay
Support staff	6 weeks pay	90% Full pay

	13 weeks maternity pay	Approx. £140 per week
	12 weeks occupational pay	Half pay

- ii. Paternity Leave – 2 weeks full pay.
- iii. Trade union cover – One full time post funding to support schools that need to cover trade union duties.
- iv. Public duties – Jury service.

These costs for maintained schools are charged directly to the Council rather than the school and then reimbursed to the school.

C. Support small maintained schools re lump sum adjustment

When setting the 2018/19 budget, Forum agreed a reduction to the lump sum funding as a stepped move towards the National Funding Formula. This represents a bigger impact on smaller schools than those with larger pupil numbers.

It is therefore proposed to support small maintained schools (those with under 200 on their roll) who have been adversely affected by the adjustment to the lump sum in the 2018/19 schools budget. Assuming 11 schools, this represents a cost of £66,400.

Proposal ONE Summary

Ref	Description	Total
A	Support for underachieving EMG & Bilingual Learners	£27,500
B	Staff Cover	£62,000
C	Lump sum support for schools under 200 children on roll	£66,400
	TOTAL	£155,900

Proposal TWO

Return the funding to all maintained schools and academies that have paid into the licences pot. Amount per school would be £1,638.27 (2017/18) and £1,911.22 (2018/19) with a maximum payment to each school of £3,549.49.

Schools that have converted into Academies during the financial year 2017/18 will receive a pro-rata or full refund of the £1,638.27 depending on the date of conversion.

Please see Appendix A for more details.

.05 Recommendation

The maintained schools are asked to vote on which option they would prefer from the 2 options presented, and approve the Council to action Proposal 1 or Proposal 2.

Coral Miller
Interim School Finance Manager
July 2018

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

APPENDIX A										
DE-DELEGATED 2018-19 BUDGET										
De-delegated services to maintained schools only										
School Name	Contingency (school in fin. Diff and def. of closing schools)	Insurance	Licences/ subscriptions*	Staff costs - supply cover	Support to underperforming EMG & bilingual learners	Behaviour support services - Primary only	TOTAL	Refund of Licences for 2018/19	Revised De-delegation amount in 2018-19	Refund of Licences for 2017/18
Cost per school										
Aldryngton Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
All Saints C.E. (Aided) Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Bearwood Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Beechwood Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Crazies Hill C. E. Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Emmbrook Infant School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Emmbrook Junior School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Farley Hill Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Finchampstead Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Gorse Ride Infant School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Gorse Ride Junior School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Grazeley Parochial Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
HAWKEDON PRIMARY SCHOOL	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Highwood Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Hillside Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Keep Hatch Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Lambs Lane Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Loddon Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Nine Mile Ride Primary School	0	0	0	0	0	0	0	0.00		-1,638.27
Polehampton C E Junior School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Polehampton C of E Infant School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Radstock Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Rivermead Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Robert Piggott CE Infant School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Robert Piggott CE Jnr School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Shinfield Infant & Nursery Sch	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Shinfield St. Mary's CE (VA) Junior School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Sonning Church of England Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
South Lake Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
St Dominic Savio Catholic Schl	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
St Paul's C of E Junior School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
St. Nicholas C.of E. Primary	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
The Colleton Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
The Hawthorns Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Walter Infant School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Wescott Infant School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Westende Junior School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Whiteknights Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Willow Bank Infant School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Willow Bank Junior School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
WINNERSH PRIMARY SCHOOL	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
Woodley CE Primary School	2,491	10,528	3,422	6,962	2,755	6,551	32,709	-1,911.22	30,798	-1,638.27
ST CRISPIN'S SCHOOL							0	0.00		-1,638.27
The Emmbrook School	2,491	10,528	3,422	6,962	2,755		26,158	-1,911.22	24,247	-1,638.27
THE BULMERSHE SCHOOL	2,491	10,528	3,422	6,962	2,755		26,158	-1,911.22	24,247	-1,638.27
Total Allocation	107,095	452,717	147,160	299,377	118,453	268,592	1,393,393	-82,182	1,311,211	-73,722