

Report to: EXECUTIVE MEMBER CHILDRENS SERVICES

Date: 24 January 2012

Report of: Director of Childrens Services
Director of Corporate Resources

Report No:

Contact Officer: David Smith, Head of Finance,
Childrens Services

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Report Title: Strategic Budget Report – Children’s Services – 2012/2013

Non Confidential: **(Non-Confidential)** This report does **not** contain information which warrants its consideration in the absence of the press or members of the public

Purpose:
To agree the revenue budget for 2012/13.

Recommendations: It is recommended that:

The Executive Member agrees the proposed revenue budget of £54,830,200.

The Executive Members agrees the proposed capital programme for 2012/13 to 2014/15 totaling £50,349,611

Decision:

Background Doc(s):

(for use on Exec Rep)

Signed:

Leader / Executive Member

Monitoring Officer

Date:

An equality impact assessment has been undertaken and is attached to the report at Appendix I

Summary:

This report proposes the Children's Services Revenue Budget for the 2012/13, including an analysis of how the budget has been prepared and assumptions that have been taken

In addition, the report includes the proposed capital programme for the period 2012/13 to 2014/15 and information relating to the Department's staffing establishment.

1 INTRODUCTION

This report outlines the proposed revenue budget for the Childrens Services Department for the 2012/13

In addition, the report includes the capital programme for the period 2012/13 to 2014/15 and information relating to the Department's staffing establishment.

2 BACKGROUND

Following the comprehensive spending review in December 2010, Council agreed a two year savings and efficiencies programme for the Children's Services Department. The Department was set a reduced target for the 2011/12 financial year given the time that would be required to develop and implement detailed proposals for achieving the budget savings required.

This report proposes a budget for the Children's Services Department for the 2012/13 financial year, which reflects the full year financial effect of the decisions agreed by Council at its February budget meeting.

3 REVENUE BUDGET

The proposed local authority funded revenue budget for Children's Services Department, amounts to £54,830,200. In addition, the element of the budget to be funded by Dedicated Schools Grant, pupil premium and sixth form funding amounts to £219,070,600 Therefore, total proposed budget for the Children's Services Department for 2011/12 is £273,900,800.

Table One overleaf provides an objective analysis of the budget. In addition, with the information analysed by Local Authority Block, Centrally Held Dedicated Schools Grant, Delegated Dedicated Schools Grant including the pupil premium.

3.3 TABLE ONE – CHILDREN'S SERVICES NET REVENUE BUDGET 2011/2012 AND 2012/2013, ANALYSED BY SERVICE

	2011/2012 £000's	2012/2013 £000's
<u>Local Authority Block</u>		
• Departmental	6,750	3,530
• Enjoy and Achieve	4,970	4,679
• Performance , Planning & Resources	7,198	6,965
• Positive Contributions	3,351	3,345
• Staying Safe	<u>35,971</u>	<u>36,311</u>
	58,240	54,830
<u>Dedicated Schools Grant and Pupil Premium</u>		
• Centrally Held Budgets	18,173	18,002
• Delegated Budgets	<u>185,428</u>	<u>185,426</u>
Total	203,601	203,428
• Pupil Premium	3,564	7,697
• YPLA Sixth form funding	8,283	7,945
Total Children's Services	273,688	273,900

3.1.1 SUBJECTIVE ANALYSIS

Appendix B to the report provides a subjective analysis of the department's expenditure.

3.2 VARIANCE ANALYSIS – LOCAL AUTHORITY BLOCK

Appendix C to this report outlines a detailed variance analysis of changes between the original budget for 2011/12 and the proposed budget for 2012/13. This section explains individual items in more detail.

3.2.1 Total Approved Budget 2011/12 (£58.24m)

The total approved budget set for the Children's Services Department for 2011/12, prior to in year budget adjustments and including recharges made to the Department from other departments within the Council.

3.2.2 Deduction of Recharges and In Year Adjustments (-3.756m)

In order to identify the Department's controllable budget, recharges have been excluded from the budget alongside in year adjustments in relation to inflation and grant income).

3.2.3 Inflationary increases (£1.070m)

Inflation has been included within the budget in relation to pay awards, increases in relation to additional pension costs, price increases and increases in income.

Other Adjustments

3.2.4 Pay & Grading Protection (-£0.129m)

This budget reduction reflects the savings arising from the cessation of pay and grading protection

3.2.5 Looked After Children Pressures (£0.5m)

This budget pressure has been caused due to increased numbers of looked after children and pressures in relation to legal costs.

3.2.6 Increased Early Intervention Grant – 2 Year Old Nursery Places (£0.65m)

Increased Early Intervention Grant required to fund the statutory provision of nursery places to disadvantaged 2 year olds

3.2.7 Chief Officer Savings (£0.1m)

Savings achieved through the reduction of Chief Officer posts within the Department.

3.2.8 Strategic Budget Redirections (£5,561,000)

Strategic budget redirections totaling £16,760,00 were approved at the Council budget meeting in February 2011, to be achieved over two financial years. The target for the 2011/12 financial year totalled £11,199,000, with an increased target of £5,561,000 for the 2012/13 financial year.

The options approved by Council are detailed at Appendix D to the report, analysed into the initial savings programme of £3,823,000 (Appendix Di) and the subsequent programme of £12,937,000 (Appendix Dii) which was identified in response to the details of the comprehensive spending review.

3.2.9 CHILDRENS SERVICES CONTROLLABLE BUDGET 2012/13 – LOCAL AUTHORITY BLOCK (£50.915m)

The proposed controllable budget for the Children's Services Department totals £50,915,000.

3.2.10 Recharges (£3.915m)

The costs of recharges to the Department for the provision of central services.

3.2.11 CHILDREN'S SERVICES STRATEGIC BUDGET – 2012/13 (£54.830M)

The proposed strategic budget for the Children's Services Department totals £54,830,000.

3.3 SCHOOLS BUDGETS

The total proposed budget amounts to £201,007,000 and is distributed across the school sectors as outlined in Table Two below.

TABLE TWO – CHILDREN'S SERVICES NET REVENUE BUDGET 2011/2012 AND 2012/2013, ANALYSED BY SERVICE

	2011/2012 £'000	2012/2013 £'000
<u>Sector</u>		
• Nursery	10,212	10,473
• Primary	87,643	91,483
• Secondary	88,967	88,083
• Special	10,870	10,968
Total Delegated Schools' Budgets	197,692	201,007

Through the consultation process the Schools Forum has agreed to support the following Local Authority Costs:-

- External Funding Team £100k

The Schools Forum Report of 12th November 2010 is attached at Appendix E.

4 CAPITAL PROGRAMME

Appendix F details the Department's capital programme, which amounts to £39,614,211 in the 2012/13 financial year, and reflects a government grant allocation of £6.994m.

5 PERSONNEL ESTABLISHMENT

Appendix G provides information relating to the current staffing establishment of the Department.

6 ASSESSMENT OF RISK

The Children's Services Department operates a process of annual risk assessment, alongside quarterly risk monitoring. The outcome of this process has been considered as part of the budget setting process.

7 CONCLUSIONS

This Strategic Budget Report proposes a net budget for the Children's Services Department of £54,830,000.

8 RECOMMENDATIONS

It is recommended that:

The Executive Member agrees the proposed revenue budget of £54,830,000

The Executive Members agrees the proposed capital programme for 2012/13 totaling £39,614,211

Children's Services – Strategic Budget – 2012/13**Objective Analysis**

<u>Service</u>	LA Block Budget	DSG Budget	Total Budget
	£'000	£'000	£'000
Non Schools			
Departmental	3,530	9,518	13,048
Enjoy and Achieve	4,679	6,946	11,625
Positive Contributions Division	6,965	133	7,098
Staying Safe Division	3,345	27	3,372
Performance, Planning & Resources	36,311	1,440	37,751
Total Non Schools	54,830	18,064	72,894
Delegated funds			
Nursery		10,473	10,473
Primary		91,483	91,483
Secondary		88,083	88,083
Special		10,968	10,968
Total Delegated	0.0	201,007	201,007
Departmental Total	54,830	219,071	273,901

SUBJECTIVE ANALYSIS

	LA Block £000	CH £'000	DSG £'000	Total LA Budgets £'000	Delegated DSG £'000	Total C.S. Budgets £'000
Expenditure						
Employees	34,274	6,964	41,238	160,324	201,562	
Premises	2,681	1,424	4,105	16,586	20,691	
Transport	4,444	97	4,541	245	4,786	
Supplies and Services	5,364	6,738	12,102	24,894	36,996	
Third Party Payments	14,154	0	14,154	3,059	17,213	
Transfer Payments	52	588	640	1,559	2,199	
Support Costs	5,900	3,397	9,297	0	9,297	
Capital Costs	5,759	1,479	7,238	0	7,238	
Total Expenditure	72,628	20,687	93,315	206,667	299,982	
Income						
Government Grants	1,934	124	2,058	0	2,058	
Fees & Charges	3,148	531	3,679	4,433	8,112	
Internal Charges	6,463	721	7,184	0	7,184	
Other Income	6,253	1,248	7,501	1,227	8,728	
Total Income	17,798	2,624	20,422	5,660	26,082	
Net Expenditure	54,830	18,063	72,893	201,007	273,900	

VARIATION ANALYSIS 2011/12 TO 2012/13

	FTE Change	£'000	£'000
TOTAL APPROVED BUDGET 2011/12			58,240
Less Recharges		(3,964)	
In Year Adjustments		208	
Sub Total			(3,756)
CHILDREN'S SERVICES CONTROLLABLE BUDGET 2011/12			54,485
Inflation adjustments			
• Pay		70	
• Pension costs		165	
• Prices		851	
• Income		-16	
Total Inflation Adjustments			1,070
Other Adjustments			
• Pay & Grading Protection		-129	
• Looked After Children Pressures		500	
• Increased Early Intervention Grant – 2 Year Old Nursery Places		650	
• Chief Officer Savings		-100	
Total Other Adjustments			921
Strategic Budget Redirections (see Appendix B)			-5,561
CHILDREN'S SERVICES CONTROLLABLE BUDGET 2012/13			50,915
Plus Recharges			3,915
CHILDREN'S SERVICES STRATEGIC BUDGET 2012/13			54,830

CHILDREN'S SERVICES DEPARTMENT – SAVINGS OPTIONS 2011/12 to 2012/03 – INITIAL PROGRAMME

Service/Option	Savings 2011/12	Staff Impact		
		Total Posts Affected	Vacant Posts	Redeployed/ Redundant
	£000			
Reconfiguration of the school improvement service to reflect a reduction in Local Authority funding coupled with likely reductions in Government grant funding of £1m, resulting in a service which reflects a greater focus upon strategic, monitoring, challenge and development of functions with schools, with reductions in the level of direct support to schools. This option also includes seeking an element of increased income from schools to support the level of service provided	485	20	20	
Reduction in provision of Educational Psychology services to schools	273	7	7	
Wider reviews of traded services provided to schools to ensure that services provided that are beyond minimum statutory requirements fully recover the costs incurred	416			
Efficiency Savings These options relate to areas where reductions in costs are available which can be achieved without a negative impact upon front line service provision				
Savings arising from reducing the costs of accommodation across the Dept	200			
Efficiencies in relation to Children with Disability services arising from improved commissioning and integration of functions	150	1.5	1.5	
Reduction in the cost of vulnerable persons transport to be achieved through improved commissioning and identification of efficiencies in existing service provision	200			
Reduction in admin costs in relation to the statementing service for children with special educational needs	35	2	2	
Reduction in costs through improved vacancy management	185	5	5	
Reduction in cash limited budgets which will be achieved through effective budget management	100			
Reduction in expenditure on training	100			

Service/Option	Savings 2011/12	Staff Impact		
		Total Posts Affected	Vacant Posts	Redeployed/ Redundant
	£000			
Service Reductions The following options relate to a reduction in services currently provided				
A 50% reduction in the provision of discretionary grants to parents for uniforms	45			
Removal of post 16 discretionary education awards	12			
A 50% reduction in the Summer play events programme, targeting the remaining 50% at the areas of the Borough which suffer from greater deprivation	35			
Integration of health, sport and inclusion, youth and play and a reduction in core provision	345	13	13	
Increased Income The following options relate to increasing the levels of income for services provided				
Contribution from the Primary Care Trust in relation to the provision of speech therapy services	35			
Increased income in relation to provision of resources for Youth & Play across a range of providers	24			
Increased income for the provision of other services across the Dept arising from seeking funding from alternative sources such as contributions from partner organisations or effective use of available grant income	400			
Total Agreed November 2010	3,823	52	52	
Less deficit repayment	-150			
	3,673			

CHILDREN'S SERVICES DEPARTMENT – SAVINGS OPTIONS 2011/12 to 2012/03 – SUBSEQUENT PROGRAMME

Service/Option	Savings 2012/13	Staff Impact		
		Total Posts Affected	Vacant Posts	Redeployed/ Redundant
	£000			
EARLY YEARS				
Children's Centres				
Rationalisation of Children's Centres and satellites, reviewing and consideration of closure and transfer	156	10-20	20.5 (all vacant posts in C/Centres)	0
Re-commissioning of Children's Centres Activities Re-prioritisation of commissioning activity at around £10k per centre. Re-commission services for delivery of targeted interventions for vulnerable families. Do not commission universal services	upto 400	None but will impact on 3 rd Sector		
Review and rationalisation of nursery provision in the Borough				
Harvey, Tonge, Great Lever and nursery schools, Alexandra, Susan Isaacs, Grosvenor, St Germain. Potential reduction in baby intake/high staff levels, options for closure	upto 140			
Graduate Leader Fund				
End Graduate Leader fund	497	0		0

Service/Option	Savings 2012/13	Staff Impact		
		Total Posts Affected	Vacant Posts	Redeployed/ Redundant
	£000			
Quality & Inclusion				
Restructure of Quality & Inclusion Team and change/expand function to include ECAR, ECAT, CC teacher role, quality of out of school 5-13 care Bringing together functions of the Early Years Quality Inclusion Team and the teachers in Children's Centres	300	5-8	2	6
Integration				
Integration of Children's Centres & Family Support integrated family support, early years and contact services delivered within the Children's Centres. De-layering of management posts within the staying safe district model	500	20-30	6 (to be considered with the 20.5 shown above)	24
Total Early Years	1,993	upto 58	28	upto 30
CONNEXIONS/EARLY INTERVENTION				
Delete all Personal Advisor posts linked to change in legislation The Education White Paper states that schools will be responsible for an all age careers services (upto 16 then the Business Innovation Services possibly via job shops post 16)	980	28	0	28 (Connexions)
Connexions Shop				
Relocate Connexions shop, review hours, function and move provision of advice service to BASE – link to delete all PA posts	75			
Total Connexions/Early Intervention	1,055	28	0	28

Service/Option	Savings 2012/13	Staff Impact		
		Total Posts Affected	Vacant Posts	Redeployed/ Redundant
	£000			
POSITIVE ACTIVITIES				
Outdoor Education				
Cessation of service or conversion to a traded service	40	upto 5	0	5
End Pilot/Pathfinder Schemes	666	11	0	11
Think Family Pathfinder ceased. 11 staff displaced. 42 families no longer receiving a Think Family service. Young Carers Pathfinder ceased 30 families no longer receiving a prevention of caring responsibilities service				
Commissioning & Integration				
Review of externally commissioned services Review and reconfigure services, linked to grant loss and removal of ring fencing	upto £1m	none will impact on 3rd sector voluntary sector partners		
Integration of Youth Inclusion and Juvenile Response Reconfigure parenting/vulnerable children's teams	840	upto 15	0	15
Total Positive Activities	2,546	upto 31	0	31
EDUCATIONAL IMPROVEMENT				
Lifelong Learning				
Proposed transfer of planning and commissioning responsibilities from LSC to LA removed. No remaining statutory functions for LA residual responsibility to hold a strategic overview of provision 14-19 and liaise with YPLA. Previously 4 staff transferred to LA from LSC	500	upto 9	1	8
School Improvement				
Explore opportunities to secure replacement funding in relation to funding transfers to DSG	684	upto 7	1	6
Reduction proposals already approved	1,095			
Total Educational Improvement	2,279	upto 16	2	14

Service/Option	Savings 2012/13	Staff Impact		
		Total Posts Affected	Vacant Posts	Redeployed/ Redundant
	£000			
2012/13 OPTIONS B/FWD				
Business Administration				
Review of business administration across the Department linked to review of services, grant allocations and restructure across Children's Service	500	upto 30	17	13
Information Management				
Integration of Information Management functions across the Department, including Connexions, back office, info/data	146	upto 20	3	upto 17
Training & Development				
Departmental review of training & development services, including early years, schools, workforce development, social care	400	10-15 (incl staff in Adult Services)	0	15
LAC Strategy				
Reduction in the costs of Looked After Children derived from a reduction in out of Borough placement, independent fostering placements and placement costs at the Pocket Nook Unit	706	0	0	0
Discretionary/Faith Based Transport	40	0	0	0
Cash Limited Budgets				
Reduction on cash limited budgets	100	0	0	0
Vulnerable Persons Transport				
Review of statementing process coupled with adoption of improved travel training planning	200	0	0	0
Total 2012/13 Options B/fwd	2,092	upto 65	20	45

Service/Option	Savings 2012/13	Staff Impact		
		Total Posts Affected	Vacant Posts	Redeployed/ Redundant
	£000			
GRANT SCHEME CESSATION PROGRAMME				
Young Mums				
Reduce activities budget	14	0	0	0
Designated Teacher				
Cease programme	18	0	0	0
Park School				
Reduce activities budget/vacancies	20	0	0	0
ICT				
SLA charges increased to replace funding	50	0	0	0
Youth Challenge				
Transfer to centrally held	115	0	0	0
TAMHS				
Cessation of project	223	0	0	0
Sports Co-ordinator Grant (Competition Manager)				
Cease service provision	35	1	0	1
Compass Centres				
Part implemented, still supernumerary staff linked to PRU review	461	0	0	0
DCATCH				
Cessation of project	89	0	0	0
Total Grant Scheme Cessation Programme	1,025	1	0	1
Fund services from alternative sources linked to removal of ring fencing	898			
School Meals				
Recovery of grant income transferred into DSG in relation to school meals through adjustments to the Service Level Agreements	250	0		0

Service/Option	Savings 2012/13	Staff Impact		
		Total Posts Affected	Vacant Posts	Redeployed/ Redundant
	£000			
Grants Not Announced				
Assumption in relation to the amount of funding that will be received in relation to the £2.122M of grants that have not been announced at this stage	799	0		0
SUMMARY POSITION				
Early Years	1,993	upto 58	28	upto 30
Connexions/Early Intervention	1,055	28	0	28
Positive Activities	2,546	upto 31	0	31
Educational Improvement	2,279	upto 16	2	14
2012/13 Options B/fwd	2,092	upto 65	20	45
Grant Scheme Cessation Programme	1,025	1	0	1
Alternative Sources	898	0	0	0
School meals	250	0	0	0
Grant Income in Relation to Grants (not yet announced)	799	0	0	0
Total Cost Reductions	12,937	upto 199	50	149

Report to: Schools Forum

Date: 9th December 2011

Report of:

**Report
No:**

Contact Officer: Julie Edwards
Manager – Schools Finance Unit

Tele No:
Ext 2035

Report Title:

- **DSG Budget Options 2012/13**

**Confidential /
Non Confidential:**
(delete as approp)

This report does **not** contain information which warrants its consideration in the absence of the press or members of the public

Purpose:

To outline initial budget position and options 2012/13

Recommendations:

The Schools Forum is asked to comment on the Budget Report; and to approve:-

- the revised formula for EAL pupils in the primary sector
- amendment to the 6th Form abatement calculation
- the use of Centrally Held budgets to fund the external Funding team.

Decision:

Date:

Summary:

1. PURPOSE OF THE REPORT

The purpose of the report is to outline the initial 2012/13 Schools Budget Position and Budget Options for the Dedicated Schools Grant (DSG)

**The DSG covers the individual school delegated budgets and centrally held budget for other provision relating to pupils in schools, such as free school meals.*

Appendix A details all the services contained within the centrally held block.

2. ANTICIPATED BUDGET SETTLEMENT

The DSG is allocated to each Local Authority via a Guaranteed Unit of Funding (GUF) for each pupil. We will not know this figure for 2012-13 until the settlement is announced, this is usually in early December.

3. REQUIRED INCREASE IN DSG

The table below details the required DSG increase in order to maintain current funding and meet demand pressures:-

	Delegated Block £000	Centrally Held Block £000	Total DSG £000
Inflation	1,298	202	1,500
Increase in Superann	291	13	304
REQUIRED INCREASE IN DSG *	1,589	215	1,804

*excludes changes in pupil premium, pupil numbers and Academy Adjustments.

Inflation Assumptions:-

The initial budget projections for 2012/13 have been prepared including an allowance to cover the impact of inflation.

The following rates have been incorporated within the budget proposals:

- All pay awards 0%,
- Non Teaching pension costs 0.7%
- Energy costs 10%
- All other price increases (non-pay items) have been estimated as 2.6%

Pupil Numbers

The DSG varies according to pupil numbers, these figures will be factored in when the October Census is received and finally following the January 2012 census.

4. CHANGES TO DELEGATED BUDGETS – RECOMMENDATIONS FROM FORMULA REVIEW GROUP

The following are proposals from the Formula Review Group.

i. Change in Funding of English as an additional language

This review was in response to the ceasing of the EMAG funding in Standards Fund, the funding was transferred into DSG in April 2011 and allocated to schools via the historic mechanism to allow 12 months to review the formula.

Primary Sector - Following discussions with individual Schools, the Formula Review Group and with a representative from the BEMAS team it is thought that it would take up to the end of Year 3 for EAL pupils to be up to the expected language level.

Support required includes staffing in the classroom (teaching and teaching assistant) and additional Admin for translation and parent liaison.

225 is the highest number of EAL pupils in a school, in Reception to Year 3. It is suggested that the formula should provide for the following additional support in a school of these characteristics:-

1 Teacher - Grade M6
1 Teaching Assistant – TA2
£5,000 for additional admin/translation

This would equate to £209 per EAL pupil in Reception – Year 3

Secondary Sector – It is proposed that EMAG and INA funding pots should be combined and a new formula developed. This is currently being worked on and will be reviewed during 2012/13 for implementation in April 2013

ii. Review of Sixth Form Abatement Calculation

Pupils in secondary school sixth forms are funded directly from the Young Peoples Learning Agency (YPLA).

This funding is reducing significantly therefore the Headteachers from these schools have requested the Formula Review Group to investigate the areas of the Needs Led Formula that link with sixth form provision.

The Abatement calculation is deducted from the Needs Led Formula to represent costs within the formula that are double funded, ie should be funded from the YPLA grant. A good example of this is the premises costs funded on square metres whereby the needs led formula funds the whole site, the area occupied by the sixth form students is then deducted through the abatement calculation.

The current abatement calculation is historic and requires review.

The financial impact of the decisions to date on individual schools is a maximum gain of £71,000 and a maximum loss of £19,000. Note-this excludes the impact of using proportion of free school meals rather than pupil numbers to calculate the deprivation elements of the calculation, this data is not yet available.

Teachers Pay Grant – During the meeting the teachers pay grant was discussed in some detail. Although on the principles used to date this factor should be included in the abatement calculation it was highlighted that the funding received from YPLA for this purpose is ceasing.

The question was put to the group as to whether the DSG should fund this reduction in grant in order for the schools to be able to continue to fund the current level of teachers pay in 6th Forms.

As this was considered to be a policy discussion, it was proposed that all secondary schools would need to be consulted, that further work be undertaken regarding the potential impact on other schools and this item will be brought to the January meeting of the Forum.

5. CHANGES TO CENTRALLY HELD BUDGETS - RECOMMENDATIONS FROM SERVICES TO SCHOOLS SUB GROUP

External Funding Team

The Schools Forum is requested to approve the on-going funding of the External Funding Team as a centrally held pooled budget with immediate effect, upon which schools will receive the service free of charge and the focus of the team will revert to more strategic support across the whole Bolton School network.

6. RECOMMENDATIONS

The Schools Forum is asked to comment on the Budget Report; and to approve:-

- the revised formula for EAL pupils in the primary sector
- amendment to the 6th Form abatement calculation
- the use of Centrally Held budgets to fund the external Funding team.

Items included in Centrally Held Block

	2011/12 Budget
	£000
Central Expn on Under 5s	
Eg SNUFFS, COG, Area SENCOs	1,104
Support for Schools in Financial Difficulty	174
Schools Contingency, mainly Statements and Primary Places	1,234
Early Years Contingency	205
Provision for pupils with SEN/SEN Transport	1,394
Eg Training, Disabled summer school/holiday, SENIAS, FOCUS	
Inclusion	1,181
Eg BEMAS, Travellers	
Independent Schools	2,044
Mainly Special Schools	
SEN Transport	0
Support to underperforming ethnic minority and bilingual learners	394
Inter Authority Recoupment	-425
Combined Budgets	
Eg Music ESWs Integrated Working,	587
PRUs	2,131
Behaviour Support	1,032
Home Tuition	517
14-16 More Practical Learning Options	0
School meals	1,342
Provision & assessment of Eligibility	

Milk	89
Kitchens R&M	0
Insurance	1,509
Library & Museum Service	291
Admissions	257
Licences/Subscriptions	86
Miscellaneous (cannot be more than 0.1%)	210
Eg, Brokerage, BME officer	
Schools Forum	26
Supply Staff Costs	879
Eg Maternity, Trade Union, Partnership Costs	
Termination of Employee Costs	0
Capital Contributions	1,749
Prudential Borrowing Costs	0
Total Centrally Held DSG	18,010

APPENDIX G

CHILDREN'S SERVICES CAPITAL PROGRAMME 2011/12 TO 2014/15

Scheme	2012-2013			2013-2014	2014-2015	Total
	Brought Forward	2012-2013	Total			
	Funding £	£	£	£	£	£
Building Maintenance Programme		2,090,000	2,090,000	2,090,000	2,090,000	6,270,000
Schools Capital Support Fund		200,000	200,000	200,000	200,000	600,000
Kitchens		100,000	100,000	100,000	100,000	300,000
Access - Main		200,000	200,000	200,000	200,000	600,000
Devolved		673,637	673,637	673,637	673,637	2,020,911
Academies:						
ESSA Academy					68,875	68,875
St Catherines Academy		5,701,277	5,701,277		94,251	5,795,528
Kearsley Academy		11,119,414	11,119,414			11,119,414
Primary Capital Programme		7,446,767	7,446,767			7,446,767
Primary Expansion Programme		12,053,116	12,053,116	3,985,000		16,038,116
Children Social Care - Disabled Facilities Grants		30,000	30,000	30,000	30,000	90,000
	0	39,614,211	39,614,211	7,278,637	3,456,763	50,349,611
Financing						
Prudential Borrowing		30,000	30,000	30,000	30,000	90,000
Basic Need Safety Valve (Primary Places)	6,589,641	2,893,263	9,482,904	1,668,409	0	11,151,313
Standards Fund Grant - Devolved	990,254	673,637	1,663,891	673,637	673,637	3,011,165
Standards Fund Grant - NDS Modernisation	1,455,587	3,427,691	4,883,278	3,427,691	1,111,100	9,422,069
Academies - Framework	16,820,691		16,820,691		163,126	16,983,817
Revenue Contributions to Capital - Schools		30,000	30,000	30,000	30,000	90,000
Revenue Contributions to Capital - LA	2,880,033	1,448,900	4,328,933	1,448,900	1,448,900	7,226,733
Third Party Grants	2,374,514		2,374,514			2,374,514
	31,110,720	8,503,491	39,614,211	7,278,637	3,456,763	50,349,611
Under/Over Financing			0	0	0	0

Personnel Establishment

		2011		2012	
		F.T.E.	People	F.T.E.	People
LA Budgets	Enjoy & Achieve	315	359	242	269
	Performance, Planning & Resources	165	190	191	217
	Positive Contributions	91	143	72	107
	Staying Safe	538	611	463	512
	Sub Total	1,109	1,303	968	1,105
Schools Budgets	Nursery	81	105	71	92
	Primary	2,272	3,165	2,326	3,189
	Secondary	1,681	1,910	1,676	1,900
	Special	302	391	307	395
	Sub Total	4,336	5,571	4,380	5,576
Grand Total		5,445	6,874	5,348	6,681