
Meeting: Schools Forum

Date: 20th September 2010

Subject: Schools Specific Contingency Budget

Report of: Deputy Chief Executive and Director of Children's Services

Summary: To provide an update on the use of the Schools Specific Contingency Budget for 2010/11.

Contact Officer: Dawn Hill, Borough Hall, Bedford

Public/Exempt: Public

Wards Affected: All

Function of: Council

Reason for urgency
(if appropriate)

RECOMMENDATIONS:

To note the School Specific Contingency position statement as at Period 04.

Background

1. The Schools Specific Contingency Budget falls under Schedule 2 of The School Finance Regulations 2008. 'Classes or descriptions of planned expenditure prescribed for the purposes of the Schools budget of a Local Authority which may be deducted from it to determine the Individual Schools Budget' (top slice Direct Schools Grant – DSG).
2. At the Central Bedfordshire School Forum on 8th March 2010, the following budgets were agreed:
 - £500,000 General Contingency
 - £275,670 SEN Contingency plus £205,058 to finance the shift of funding between the two new authorities arising from the Special Schools Funding Formula review. This is the final payment to Bedford Borough and thereafter the new national formula for DSG distribution will be in place. The recurrent budget of £275,670 is the balance of the former allocation to Rainbow School (now closed), where it was agreed that the funding would be retained for SEN provision.
3. Total Budget agreed for 2010/11 is £980,728.

The School Contingency carry forward from 2009/10, as at 31st March 2010 is £873,843 which is split into General (£585,638) and SEN Contingency (£288,205).

4. The General Contingency budget can be utilised to fund the following:
- Rent and Joint Use equalisation charges;
 - Rates adjustments that have arisen from re-valuations or an adjustment to original formula;
 - Lease/planning permission associated with curriculum classes;
 - Adjustment to Formula i.e. floor area, teacher threshold, NQT, additional pupil numbers;
 - Contribution to part fund the administration of License Deficit Schools;
 - DSG shortfall;
 - Closing Schools;
 - Redundancy / Safeguarding costs where budget led;
 - Funding of exceptional circumstances, with up to £10,000 delegated to the Director of Children's Services;

General Contingency Spend to 31st July 2010

5. The following table sets out the spend against the General contingency.

	BUDGET £	SPEND £	BALANCE £
Carry Forward from 2009-10	585,63		
Budget Allocation 2010-11	500,000		
Floor Area Adjustments		(23,099)	
Lump Sum Adjustment		(7,915)	
Pupil Headcount Adjustment		(39,270)	
Rates Adjustments		199,149	
Rent and Joint Use		4,091	
LD Schools		(30,000)	
Balance relating to closing school		(2,501)	
Redundancy/Safeguarding costs		32,997	
Total General Contingency	1,085,638	133,452	1,219,090

6. The detail on the spend is as follows -
- Floor Area adjustments to the initial allocation of SBS.
 - Lump sum adjustment as agreed by School Forum for St Vincent School
 - Adjustment to pupil funding relating to revised school capacity.
 - Rates adjustments that have arisen from re-valuations/ rates relief.
 - Equalisation of costs relating to rent.
 - Contribution to the administration of License Deficit Schools as agreed by School Forum
 - Balance of deficit relating to the transfer of the Academy.
 - Accrual to offset funding of safeguarding and redundancy costs where budget led.

SEN Contingency Spend to 31st July 2010

7. It was resolved at the September 2007 School Forum meeting that the former Rainbow School budget would be ring fenced for Special Education Needs and would include growth bids for the period 2008/09 to 2010/11. This would include :-
- A growth in BESD provision
 - Revised formula for Special Schools
 - Additional and alternative models of specialist provision within mainstream schools
 - Additional support to mainstream schools:-
 - i. Specialist support services and BESD services
 - ii. Special Schools Outreach
 - iii. Commissioned support
8. The following table sets out the commitments to date against the SEN contingency.

	BUDGET £	COMMITMENT £	BALANCE £
Carry Forward from 2009-10	288,205		
Budget Allocation 2010-11	480,728		
Outstanding Oakbank Invoices		(50,000)	
Finance Shift of Funding (BBC)		(205,058)	
Estimate Outreach Work		(102,500)	
Estimate Closing School Deficit		(30,000)	
Redundancy costs		(80,000)	
Savings Lump Sum Closing School		58,007	
Accruals Oakbank Invoices		7,002	
Total General Contingency	768,933	(402,549)	366,384

9. The remainder of the SEN Contingency will be set aside to offset the cost in the increase in Central Bedfordshire children attending other Local Authority schools (Special Recouplement).

Appendices:

None