
Meeting: Schools Forum

Date: 19 September 2011

Subject: Schools Specific Contingency Budget

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

Summary: To provide an update on the Schools Specific Contingency Budget for 2011/12 and propose the distribution of unspent funds.

Contact Officer: Dawn Hill, Technology House, Bedford

Public/Exempt: Public

Wards Affected: All

Function of: Council

Reason for urgency
(if appropriate)

RECOMMENDATIONS:

- 1. To propose the DSG received from Bedford Borough for sole PRU pupils registered on the January 2011 census be transferred to Central Bedfordshire's PRU budget for 2011/12.**
- 2. To propose an additional £25 per statutory pupil registered on the January 2011 census be transferred to Schools.**
- 3. To propose the balance of SEN Contingency be set aside to contribute to the cost of Central Bedfordshire children attending other Local Authority schools (Special Recoupment) for 2011/12.**
- 4. To note the School Specific Contingency position statement as at 31st August 2011.**

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 7th March 2011, the following budgets were agreed:
 - £500,000 General Contingency plus a further £1,000,000 in anticipation of the cost of redundancies in schools during 2011/12.
 - £275,670 SEN Contingency.

Total Budget agreed for 2011/12 is £1,775,670.

3. The School Contingency carry forward from 2010/11, as at 31st March 2011 is £1,061,547 which is split into General (£845,708) and SEN Contingency (£215,839).
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;
 - DSG shortfall;
 - Closing Schools;
 - Redundancy costs where applicable
 - Funding of exceptional circumstances, the Director of Children's Services can authorise sums up to £10,000 in respect of any one school in a financial year.

General Contingency Expenditure to Date

5. The following table sets out the expenditure to date against the General contingency.

	BUDGET £	SPEND £	BALANCE £
Carry Forward from 2010/11	845,708		
Budget Allocation 2011/12	1,500,000		
Floor Area Adjustments		(10,092)	
Rent Adjustments		(3,009)	
Rates Adjustments		(77,021)	
Lump Sum		(7,915)	
ISB Adjustments		16,110	
EYSFF		(182,304)	
Admissions		(665)	
PRU (1 st quarter)		48,068	
Early Years Extended Offer		373,607	
Misc		39,454	
Total General Contingency	2,345,708	196,233	2,541,941

6. The detail on the spend is as follows -
 - Floor Area adjustments to the initial allocation of SBS.
 - Equalisation of Rental costs
 - Rates adjustments that have arisen from revaluations/ rates relief.
 - Lump sum adjustment as agreed by School Forum for St Vincent School
 - Individual School Budget Adjustments
 - Adjustment to allocation of Early Years Funding based on May headcount
 - Admissions responsibilities
 - Bedford Borough DSG relating to CBC pupils as at January headcount – invoice raised

- Funding of the Early Years extended offer for 3 and 4 year olds funded by Standards Funds
 - Miscellaneous credits bank interest, accruals, closed cost centres
7. Expected commitments to end of financial year; redundancies approx £850K, EYSFF (Schools and PVI) £150K, Adjustments to AWPU October census £165K, Rent and Rates equalisation at year end.

SEN Contingency Expenditure to Date

8. The SEN Contingency has been agreed to fund :
- A growth in Behavioural Emotional and Social Difficulties (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
9. The following table sets out the expenditure to date against the SEN contingency.

	BUDGET £	SPEND £	BALANCE £
Carry Forward from 2010/11	215,839		
Budget Allocation 2011/12	275,670		
Outreach		(67,163)	
Total SEN Contingency	491,509	(67,163)	424,346

10. Expected commitments to end of financial year; Outreach schools £128K, Language Provision £20K, Down's Syndrome £7K.

Recommendations

1. To propose the DSG received from Bedford Borough for sole PRU pupils registered on the January 2011 census be transferred to Central Bedfordshire's PRU budget for 2011/12.
2. To propose an additional £25 per statutory pupil registered on the January 2011 census (34,284) be transferred to Central Bedfordshire Schools (£857K) as a one off payment for 2011/12 only.
3. To propose the balance of SEN contingency be set aside to contribute to the cost of Central Bedfordshire children attending other Local Authority schools (Special Recoupment) for 2011/12. Expenditure has increased due to pupils attending Bedford Borough Special Schools. Funding levels per pupil depending on level of need vary from £5,796.50 per pupil (MLD) to £18,143.05 per pupil for those with severe learning or behavioural difficulties with additional needs.

Appendices:

None