

2011/12 Actuals £'000	Division Service Areas	2012/13 Original Budget £'000	2012/13 Latest Approved £'000	2012/13 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	Education and Care Services Department							
	Education Division							
1,904	Access	1,813	1,813	1,813	0		0	0
4,564	SEN and Inclusion	5,087	5,087	5,087	0	1	0	0
0	Schools Budgets	0	0	0	0	2	0	0
1,845	Education Commissioning and Business Services	941	886	886	0		0	0
1,055	School Improvement	653	653	653	0		0	0
9,368		8,494	8,439	8,439	0			0
	Children's Social Care							
2,971	Children's Centres	1,980	1,980	1,980	0	} 3	0	0
1,046	Bromley Youth Support Programme	2,322	2,322	2,322	0		0	0
4,017		4,302	4,302	4,302	0		0	0
	Early Intervention Grant							
(11,001)	Early Intervention Grant	(12,010)	(12,010)	(12,010)	0		0	0
(11,001)		(12,010)	(12,010)	(12,010)	0		0	0
2,384	TOTAL CONTROLLABLE FOR EDUCATION - ECS	786	731	731	0		0	0
35,634	Total Non-Controllable	15,896	15,896	15,896	0		0	0
4,037	Total Excluded Recharges	4,460	4,460	4,460	0		0	0
42,055	TOTAL FOR EDUCATION PORTFOLIO - ECS	21,142	21,087	21,087	0		0	0
	Renewal & Recreation Department							
(291)	Adult Education Centres	(570)	(570)	(570)	0		0	0
(291)	TOTAL CONTROLLABLE FOR EDUCATION - R&R	(570)	(570)	(570)	0		0	0
610	Total Non-Controllable	438	438	438	0		0	0
129	Total Excluded Recharges	139	139	139	0		0	0
448	TOTAL FOR EDUCATION PORTFOLIO - R&R	7	7	7	0		0	0
42,503	TOTAL EDUCATION PORTFOLIO	21,149	21,094	21,094	0		0	0
	Memorandum Item							
	Sold Services							
	Education Development Centre (RSG Funded)	0	0	0	0	} 4		
	Education Development Centre (DSG Funded)	1,115	1,115	1,115	0			
	Education Psychology Service (RSG Funded)	0	0	0	0			
	Education Welfare Service (RSG Funded)	0	0	0	0			
	Behaviour Support (Secondary) (DSG Funded)	57	57	57	0			
	Behaviour Support (Primary) (DSG Funded)	76	76	76	0			
	Free School Meals (RSG Funded)	0	0	0	0			
	Sub Total Invest to Save projects	1,248	1,248	1,248	0		0	0

Reconciliation of latest approved budget

£'000

Original budget 2012/13

21,149

Realignment of salaries budgets between Portfolio's

(55)

Latest Approved Budget for 2012/13

21,094

1. SEN and Inclusion

The SEN area received with agreement of Members and the Schools Forum an additional £2.2m of Dedicated Schools Grant (DSG) to support continuing growth pressures. The majority of the funding went to schools to cover Matrix funding (lower levels of need), for the development of additional placements in the Special Schools, and for provision for children with complex needs. The remaining funds have been kept centrally to help contain pressures in independent and maintained day and boarding provision for children with higher end needs.

This area continues to be monitored closely as it is an area of high expenditure and risk. Regular checks on the provision are taking place to ensure quality and value for money and to drive down costs where applicable. Current projections indicate that expenditure will be on budget. Any over or underspends will be dealt with as part of the overall Dedicated Schools Grant funding envelope as described in note two below.

2. Schools Budgets (no impact on General Fund)

Expenditure on Schools is funded through the Dedicated Schools Grant (DSG) provided for by the Department for Education (DfE). DSG is ring fenced and can only be applied to meet expenditure properly included in the schools budget. The final DSG figure will be confirmed by DfE in the summer and will be dependant on finalising pupil numbers and academy conversions. Any overspend or underspend must be carried forward to the following years Schools Budget. At present it is assumed that the use of DSG will be neutral and will come in on budget overall. Close monitoring is continuing to take place on the more volatile areas such as Special Education Needs placements (See note 1 above).

DSG balances brought forward

At the end of the financial year 2011/12 there was an overall underspend in DSG funded services amounting to £1,698k. Any underspend or overspend has to be carried forward into the new financial year. The underspend was in the main due to funding held in contingency, where expenditure either did not take place or did at a reduced level. It has been assumed at this point in time that this funding will be spent in year on either containing any overspends that may occur, or funding specific one off projects. The default position would be to distribute the funding to schools although it has been a prudent policy in the past to keep a level of contingency to contain any unforeseen eventualities.

3. Referral and Assessment & Bromley Youth Support Programme

Although relating to Education, these budgets for Childrens Centres, The Music Service and Youth Support, come under the management responsibility of the Assistant Director for Children's Social Care.

4. Sold Services

Services sold to schools have, for the first time in 2012/13, been separated out to provide clarity in terms of the services being provided and the income generated from those services. DSG funded services are ultimately funded from the ring fenced DSG grant if there is any shortfall. RSG funded services would have to be funded from core Bromley funding.

Work is being carried out with Budget Managers to minimise the risk of a financial shortfall in these areas. Additional funding streams are being explored/tapped into and costs are being reduced in order to stay within financial limits. Major reorganisations have been carried out in the Education Development Centre which will have an impact on sold services, but these have yet to be worked through as they are not yet finalised. Other areas such as Education Psychology, Education Welfare and Behaviour Support have made adjustments to their staffing, running costs and service offer to reduce costs and increase income potential.

Sold services will continue to be monitored closely throughout the year. Current projections are that these services will have a neutral effect on the overall budget

As at May 2012, three services, all DSG related, were not operating at full cost recovery. Since then further work has been undertaken resulting in all but one (EDC DSG) now forecast to operate at full cost recovery

Waiver of Financial Regulations:

Since the last report to the Executive, no waivers have been actioned.

Virements Approved to date under Director's Delegated Powers

Details of virements actioned by Chief Officers under delegated authority under the Financial Regulations "Scheme of Virement" will be included in financial monitoring reports to the Portfolio Holder. Since the last report to Executive, no virements have been actioned.

Appendix 2

TABLE 1: SCHOOLS' BUDGET PART OF EACH SERVICE	2012/13 Original Budget £'000	2012/13 Latest Approved £'000	2012/13 May Projection £'000	Variation £'000	Notes in App2	Variation Last Reported £'000	Full Year Effect £'000
Access	14,653	14,653	14,653	0		0	0
SEN and Inclusion	21,273	21,273	21,273	0		0	0
Education Commissioning and Business Services	1,115	1,115	1,115	0		0	0
School Improvement	80	80	80	0		0	0
Schools Budgets	95,118	95,118	95,118	0		0	0
Dedicated Schools Grant & Pupil Premium	-133,008	-133,008	-133,008	0		0	0
Care and Resources	723	723	723	0		0	0
Bromley Youth Support Programme	46	46	46	0		0	0
MET FROM COUNCIL BUDGET	0	0	0	0		0	0
TABLE 2: NON-SCHOOLS BUDGETS FOR EACH SERVICE							
	2012/13 Original Budget £'000	2012/13 Latest Approved £'000	2012/13 May Projection £'000	Variation £'000		Variation Last Reported £'000	Full Year Effect £'000
Education Division							
Access	1,813	1,813	1,813	0		0	0
SEN and Inclusion	5,087	5,087	5,087	0		0	0
Education Commissioning and Business Services	940	885	885	0		0	0
School Improvement	654	654	654	0		0	0
Referral & Assessment	1,980	1,980	1,980	0		0	0
Bromley Youth Support Programme	2,322	2,322	2,322	0		0	0
	12,796	12,741	12,741	0		0	0
Early Intervention Grant	-12,010	-12,010	-12,010	0		0	
Total Education Controllable	786	731	731	0	0	0	0
TOTAL NON CONTROLLABLE & EXCLUDED	20,356	20,356	20,356			0	
TOTAL NON-SCHOOLS BUDGET	21,142	21,087	21,087	0	0	0	0
TABLE 3: TOTAL FOR EACH SERVICE							
	2012/13 Original Budget	2012/13 Latest Approved	2012/13 May Projection	Variation £'000		Last Reported £'000	Full Year Effect £'000
Education Division							
Access	16,466	16,466	16,466	0		0	0
SEN and Inclusion	26,360	26,360	26,360	0		0	0
Education Commissioning and Business Servs	2,055	2,000	2,000	0		0	0
School Improvement	734	734	734	0		0	0
Schools Budgets	95,118	95,118	95,118	0		0	0
Dedicated Schools Grant & Pupil Premium	-133,008	-133,008	-133,008	0		0	0
Early Intervention Grant	-12,010	-12,010	-12,010	0		0	0
Referral & Assessment	1,980	1,980	1,980	0		0	0
Bromley Youth Support Programme	2,322	2,322	2,322	0		0	0
TOTAL CONTROLLABLE FOR EDUCATION	17	-38	-38	0		0	0
TOTAL NON CONTROLLABLE & EXCLUDED	21,125	21,125	21,125	0		0	0
PORTFOLIO TOTAL	21,142	21,087	21,087	0	0	0	0