

2011/12 Actuals £	Division Service Areas	2012/13 Original Budget £	2012/13 Latest Approved £	2012/13 Projection £	Variation £	Notes	Variation Last Reported £	Full Year Effect £
1,904	Education Division Access	1,813	2,289	2,289	0	1	0	0
4,564	SEN and Inclusion	5,087	4,661	4,411	-250	2	0	0
0	Schools Budgets	0	0	0	0	3	0	0
1,845	Education Commissioning and Business Services	941	811	486	-325	4	0	-250
1,055	School Improvement	653	750	750	0		0	0
9,368		8,494	8,511	7,936	-575		0	-250
2,971	Children's Social Care Children's Centres	2,027	2,202	2,202	0	5	0	0
1,046	Bromley Youth Support Programme	2,322	2,322	2,322	0	5	0	0
4,017		4,349	4,524	4,524	0		0	0
-291	Adult Education Centres Adult Education Centres	-570	-570	-570	0		0	0
-291		-570	-570	-570	0		0	0
-11,001	Early Intervention Grant Early Intervention Grant	-12,010	-12,010	-12,010	0		0	0
-11,001		-12,010	-12,010	-12,010	0		0	0
2,093	TOTAL CONTROLLABLE FOR EDUCATION	263	455	-120	-575		0	-250
36,671	TOTAL NON CONTROLLABLE	16,344	16,344	16,344	0		0	0
4,102	TOTAL EXCLUDED RECHARGES	4,599	4,599	4,599	0		0	0
42,866	PORTFOLIO TOTAL	21,206	21,398	20,823	-575		0	-250
Memorandum Item								
	Sold Services							
	Education Development Centre (RSG Funded)	0	0	152	152	} 6		
	Education Development Centre (DSG Funded)	1,115	1,115	947	-168			
	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 Sold Services	1,248	1,248	1,232	-16			

1. AccessEarly Years

No variations to report, Early Years is forecast to spend within budget, which is primarily DSG funded.

The budget includes an additional £400k drawn down from the contingency, which was approved by the Executive at their meeting on 25th July.

The funding relates to new government announcements concerning the delivery of free entitlement for two year old children specifically to enable additional places to be made available for disadvantaged two year olds. Members were informed that currently 101 places were being funded and with the release of the contingency amount, which had earlier been made available to the Council, it would support the development of new places for 2 year olds in preparation for this becoming a statutory requirement upon the Council in September 2013 when 900 places would need to be provided. The Council would be working with the private sector to help develop these places. The Dedicated Schools Grant will fund the payments after September 2013.

The budget also reflects the transfer of a post from Resources Portfolio.

2. SEN and Inclusion

Transport for children with special education needs is currently forecast to underspend by £250k, partly due to recoupment income being higher than anticipated (£85k). Contracts are currently going through a retendering process, which along with updated information on the number of pupils requiring the service in the autumn term, will provide an updated position when the September budget monitoring is carried out.

3. Schools Budgets

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.

4. Education Commissioning and Business Services

A underspend of £470k is forecast for the Education Development Centre (EDC), primarily due to 8 vacant posts not being filled. This is partially offset by a shortfall in budgeted income anticipated for the EDC Trading account resulting from the staff vacancies.

A review of the EDC is currently taking place which may lead to the service delivery being redesigned.

A small underspend of £7k has arisen on the Primary Business Partnerships budget due to a part-year saving on an apprentice post.

	Projected Variation £'000
Commissioning - EDC	-470
EDC Trading A/C - RSG	152
Primary Central Business Partnerships	<u>-7</u>
	<u>-325</u>

5. Children's Centres & Bromley Youth Support Programme

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

No issues or variations are reported for July

6. 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 with financial limits. Major reorganisations have been carried out in the Education Development Centre which will have an impact on sold services. 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 show variations on the EDC trading account as shown in note 4 above, although there is still ongoing work. In most areas a shortfall in income will be offset by lower staffing costs.

Please see the Trading Accounts summary in appendix 3.

Request to the Executive for Draw Down of Grants - DID NOT GET INCLUDED PER PETE TURNER

SEND Pathfinder

There is £150k in the contingency for this grant which is for the development of the SEND Green Paper Pathfinder pilot project for 2012/13. A grant of £75k was received in 2011/12.

The purpose of the grant is to support local authorities, with their PCT and voluntary sector and parent/carer partners, in testing a range of proposals set out in the Government's Green Paper, *Support and aspiration: A new approach to special education needs*, designed to respond to the frustrations of children and young people, their families and the professionals who work with them.

The Executive is asked to approve the draw down of this grant.

Early Intervention Grant for the KS2 writing moderation work.

We have been advised a grant of £14k will be paid in the next instalment of Early Intervention Grant for the cost of delivering KS2 writing moderation.

The Executive is asked to approve the draw down of this grant.

Tackling Troubled Families Grants

The Children and Young People PDS committee received a briefing report on 20th March 2012, describing the Government programme "Tackling Troubled Families", which was announced in December 2011. The funding is made up of upfront funding and payment by results and will be paid over three years.

Under the programme, Local authorities are expected to work with local partners to focus on supporting households who meet the following criteria,

- Are involved in crime and anti-social behaviour
- Have children not in school, training or employment
- Have an adult on out of work benefits
- Cause high cost to the public purse

Preparation funding of £20k was received in February 2012 and at the end of May £435k was received for the 2012/13 anticipated expenditure on the programme and £100k towards coordination costs.

An update was provided to the Care Services PDS committee on 19th June by way of a briefing paper and it is anticipated that 490 families will be supported as part of the programme, 408 of which are eligible under the criteria.

Four new fixed-term posts will be created to enable the programme to be implemented. A Coordinator and three Family Support and Parenting Practitioners

The Executive is asked to approve the draw down of the two grants totalling £535k.

Contract Waivers

Two contract waivers were approved since the last budget monitoring report to the Executive relating to the placement of two children with complex disabilities, one for £162k p.a and one for £241k p.a.

Appendix 2

TABLE 1: SCHOOLS' BUDGET PART OF EACH SERVICE	2012/13 Original Budget £'000	2012/13 Latest Approved £'000	2012/13 July Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
Access	14,653	14,653	14,718	65		0	0
SEN and Inclusion	21,273	21,273	20,680	-593		0	0
Education Commissioning and Business Services	1,115	1,115	947	-168		0	0
School Improvement	80	80	80	0		0	0
Schools Budgets	95,118	95,118	95,814	696	3	0	0
Dedicated Schools Grant & Pupil Premium	-133,008	-133,008	-133,008	0	3	0	0
Care and Resources - CS Port	723	723	723	0		0	0
Bromley Youth Support Programme - CS Port	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 July Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
Education Division							
Access	1,813	2,289	2,289	0	1	0	0
SEN and Inclusion	5,087	4,661	4,411	-250	2	0	0
Education Commissioning and Business Services	941	812	487	-325	4	0	-250
School Improvement	653	749	749	0		0	0
Referral & Assessment - Children's Centres	2,027	2,202	2,202	0	5	0	0
Bromley Youth Support Programme	2,322	2,322	2,322	0	5	0	0
	12,843	13,035	12,460	-575		0	-250
Early Intervention Grant	-12,010	-12,010	-12,010	0		0	
ADULT EDUCATION	-570	-570	-570	0			
Total Education Controllable	263	455	-120	-575		0	-250
TOTAL NON CONTROLLABLE & EXCLUDED	20,943	20,943	20,943	0		0	0
TOTAL NON-SCHOOLS BUDGET	21,206	21,398	20,823	-575		0	-250
TABLE 3: TOTAL FOR EACH SERVICE	2012/13 Original Budget	2012/13 Latest Approved	2012/13 July Projection	Variation £'000		Last Reported £'000	Full Year Effect £'000
Education Division							
Access	16,466	16,942	17,007	65		0	0
SEN and Inclusion	26,360	25,934	25,091	-843		0	0
Education Commissioning and Business Servs	2,056	1,927	1,434	-493		0	-250
School Improvement	733	829	829	0		0	0
Schools Budgets	95,118	95,118	95,814	696		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	2,027	2,202	2,202	0		0	0
Bromley Youth Support Programme	2,322	2,322	2,322	0		0	0
TOTAL CONTROLLABLE FOR EDUCATION	64	256	-319	-575		0	-250
ADULT EDUCATION	-570	-570	-570	0			
TOTAL CONTROLLABLE FOR PORTFOLIO	-506	-314	-889	-575		0	-250
TOTAL NON CONTROLLABLE & EXCLUDED	20,943	20,943	20,943	0		0	0
DSG Funded - Care Services Portfolio	769	769	769	0		0	0
PORTFOLIO TOTAL	21,206	21,398	20,823	-575		0	-250

BUDGET VARIATIONS - ALLOCATIONS FOR 2012/13**Education Portfolio - July****Appendix 3****Table 1: Table 2: Table 3:****Schools Non-Schools Total for**
Budget Budget Education

£'000 £'000 £'000

2012/13 Original Budget- **21,199** **21,199****Adult Education**

7 7

- **21,206** **21,206****General**

Carry forward from 2011/12

120 120

Troubled Families Programme

17 17

Contribution from Earmarked Reserve (grant related expenditure)

-17 -17

Transfer costs for R Bollen (from Resources)

76 76

Restructure of Care Services Commissioning

6 6

Budget transfer to CSC for CDT direct payments

-410 -410

Draw down of Early Years funding

400 400

Latest Approved Budget**0 21,398 21,398**