

## Education

## DRAFT REVENUE BUDGET 2013/14 - SUMMARY

2011/12 Actual	Service Area	2012/13 Budget	Increased costs	Other Changes	2013/14 Draft Budget
£		£	£	£	£
Cr 291,127	<b>Adult Education Centres</b>	Cr 569,650	Cr 43,930	Cr 4,000	Cr 617,580
Cr 291,127	Adult Education Centres	Cr 569,650	Cr 43,930	Cr 4,000	Cr 617,580
2,396,106	<b>Children's Social Care</b>	2,321,760	10,180	Cr 620,000	1,711,940
3,118,166	Bromley Youth Support Programme - (Youth Services)	2,027,520	11,280	47,270	2,086,070
5,514,271	Referral and Assessment Childrens Centres	4,349,280	21,460	Cr 572,730	3,798,010
Cr 11,001,138	<b>Early Intervention Grant</b>	Cr 12,010,000	0	12,010,000	0
Cr 11,001,138	Early Intervention Grant	Cr 12,010,000	0	12,010,000	0
15,907,008	<b>Education Division</b>	1,813,100	Cr 2,210	Cr 767,260	1,043,630
930,109	Access	940,600	Cr 5,190	Cr 372,720	562,690
1,836,591	Education Commissioning and Business Services	653,430	140	Cr 670,210	Cr 16,640
Cr 34,417,912	School Improvement	0	0	0	0
23,233,791	Schools Budgets	3,960,230	Cr 68,410	Cr 636,480	3,255,340
7,489,587	SEN and Inclusion	7,367,360	Cr 75,670	Cr 2,446,670	4,845,020
754,907	<b>Strategy and Performance</b>	0	0	0	0
754,907	Research and Statistics	0	0	0	0
2,466,501		Cr 863,010	Cr 98,140	8,986,600	8,025,450
36,665,712	<b>TOTAL NON CONTROLLABLE</b>	16,344,290	1,630	Cr 10,819,720	5,526,200
3,332,675	<b>TOTAL EXCLUDED RECHARGES</b>	4,598,600	0	Cr 127,820	4,470,780
42,464,887	<b>PORTFOLIO TOTAL</b>	20,079,880	Cr 96,510	Cr 1,960,940	18,022,430

**EDUCATION PORTFOLIO**

**SUMMARY OF BUDGET VARIATIONS 2013/14**

Ref		VARIATION IN 2013/14 £'000	ORIGINAL BUDGET 2012/13 £'000
<b>1</b>	<b>2012/13 BUDGET</b>	20,080	
<b>2</b>	<b>Increased Costs</b>	Cr 97	
	<b>Movements Between Portfolios/Departments</b>		
<b>3</b>	Posts transferred as part of the ECS Commissioning restructure Shortfall in staff car parking income due to the decision not to charge essential	Cr 24	2,850
<b>4</b>	car users	Cr 7	
<b>5</b>	Transfer of Catering and Cleaning Service from Resources	13	
<b>6</b>	Transfer of Strategic Property Manager from Resources	<u>76</u>	
		58	
	<b>Real Changes</b>		
	<i>Savings Identified for 2013/14 as part of 2012/13 Budget Process (subject to approval)</i>		
<b>7</b>	Universal and Targeted (Connexions) Youth Support	Cr 580	2,648
<b>8</b>	Transformation of Children & Adult Care Services	Cr 498	
<b>9</b>	Statutory children information service	Cr 100	100
<b>10</b>	Bromley Youth Music Trust	Cr 40	362
<b>11</b>	Adult Education Centres	<u>Cr 4</u>	7
		Cr 1,222	
	<i>New Savings Identified for 2013/14 (subject to approval)</i>		
<b>12</b>	Savings to mitigate LACSEG losses	Cr 957	1,722
<b>13</b>	Education Business Partnership	Cr 65	678
<b>14</b>	Education Psychology Service	Cr 43	
<b>15</b>	Bromley Children Project - Hawes Down Centre	Cr 42	1,728
<b>16</b>	Special Educational Needs	<u>Cr 1</u>	236
		Cr 1,108	
	<i>Other Real Changes</i>		
<b>17</b>	Formula funding as part of the 2013/14 finance settlement	12,010	Cr 12,010
<b>18</b>	Variations in Capital Charges	Cr 10,684	
<b>19</b>	Variations in Recharges	Cr 879	
<b>20</b>	Variation in Building Maintenance	Cr 141	
<b>21</b>	Variations in Insurances	5	
<b>22</b>	<b>2013/14 DRAFT BUDGET</b>	<u><u>18,022</u></u>	

## EDUCATION PORTFOLIO

### Notes on Budget Variations in 2013/14

#### **Ref**    **Comments**

- 2    Increased Costs (Cr £97k)  
Inflation of (£97k) has been allocated to budgets for contracts, SLA's and income. No inflationary increase has been applied to salaries in relation to 2013/14.

#### Movements Between Portfolios/Departments

- 3    Posts transferred as part of the ECS Commissioning restructure (Cr £24k)  
With the formation of the new ECS Department, a new Commissioning Division was created that merged former ACS and CYP Commissioning functions. This was largely reflected in the 2012/13 original budget but there have been subsequent minor in-year changes between divisions as the structure has bedded in.
- 4    Shortfall in staff car parking income due to the decision not to charge essential car users (Cr £7k)  
This is due to a shortfall Council-wide in the savings arising from charging for staff car parking as a result of the decision not to charge essential car users
- 5    Transfer of Catering and Cleaning Service from Resources (Dr £13k)  
The Catering and Cleaning Service which provides services to schools, children's centres and nurseries, has transferred from Resources to Education
- 6    Transfer of Strategic Property Manager from Resources (Dr £76k)  
The Strategic Capital Manager post has transferred from Resources to Education

#### Real Changes

- 7    Universal and Targeted (Connexions) Youth Support (Cr £580k)  
This is a reduction on the level of Universal and Targeted Youth Support provided through Connexions
- 8    Transformation of Children & Adult Care Services (Cr £498k)  
There is a £1m budget savings in 2013/14 arising from the transformation of Children's and Adults' Care Services. The Education Division element of this is £498k and relates to savings made from the restructure of the EDC
- 9    Statutory children information service (Cr £100k)  
The services will be subsumed into a wider advice service targeted on parents in areas of deprivation
- 9    Bromley Youth Music Trust (Cr £40k)  
This relates to a reduction on the Bromley Youth Music Trust contract
- 10    Adult Education Centres (Cr £4k)  
A small reduction in general running expense requirements was identified within Adult Education
- 12    Savings to mitigate LACSEG losses (Cr £957k)  
As a result of changes to the LACSEG formula for 2013/14, Bromley faces a reduction in funding of up to £3m. £1m was to be found towards this from Education Division, of which £957k is from Education portfolio, and the remaining £43k from Care Services portfolio
- 13    Education Business Partnership (Cr £65k)  
A review of the Education Business Partnership service has identified an increase in income generation potential
- 14    Education Psychology Service (Cr £43k)  
This relates to the deletion of a post within the Education Psychology Service
- 15    Bromley Children Project - Hawes Down Centre (Cr £42k)  
As part of the transfer of management of the Hawes Down Children & Family Centre to Hawes Down School, some transitional funding was put in place. This relates to the ceasing of that funding

- 16 Special Educational Needs (Cr £1k)  
Running expenses will be reduced in the Special Educational Needs team
- 17 Formula funding as part of the 2013/14 finance settlement  
Grant removed as it is now being treated as part of Revenue Support Grant
- 18 Variations in Capital Charges (Cr £10,684k)  
The variation on capital charges, etc is due to a combination of the following:  
(i) Depreciation – the impact of revaluations or asset disposals in 2011/12 (after the 2012/13 budget was agreed) and in the first half of 2012/13 (total reduction of £156k across the Council);  
(ii) Revenue Expenditure Funded by Capital Under Statute (REFCUS) – mainly due to a significant general reduction in the value and number of schemes in our Capital Programme from 2013/14 onwards (total reduction of £8,300k across the Council).  
(iii) Government Grants – from 2011/12, credits for capital grants receivable in respect of schemes where expenditure is treated as REFCUS(see (ii) above) are required to be allocated to service revenue accounts, rather than as non-specific grant income in the CI&E Account. There was no budget for 2012/13, as this was finalised before this accounting change was confirmed, but the 2013/14 budget has been prepared in accordance with the new requirements (total reduction (credit entry) of £1,170k across the Council). These charges are required to be made to service revenue accounts, but an adjustment is made below the line to avoid a charge on Council Tax.
- 19 Variations in Recharges (Cr £879k)  
Variations in recharges are offset by corresponding variations elsewhere and have no impact on the overall position.
- 20/21 Variations in Building Maintenance and Insurances (Cr £5k)  
Building Maintenance: This relates to the realignment of repairs and maintenance budgets to reflect business priorities.  
Insurance Recharges: to individual portfolios have changed between years, in some cases significantly, partly because we have factored in an extra year of claims experience since the 2012/13 budget was finalised. Due to premium reductions, insurance recharges initially reduced by £33k across the Council. As has previously been reported to the E&R PDS Committee, however, the balance on the Insurance Fund has been reducing steadily in recent years. In order to stabilise the position, the estimated contribution to the Fund in 2013/14 has been increased from £500k to £800k. A total of £208k of this is reflected in 2013/14 insurance budgets allocated to service revenue accounts (the balance of £92k is chargeable to schools) and insurance budgets, therefore, show an overall total increase of £175k across the Council.

**Education**

**DRAFT REVENUE BUDGET 2013/14 - SUBJECTIVE SUMMARY**

Service area	Employees £	Premises £	Transport £	Supplies and Services £	Third Party Payments £	Transfer Payments £	Income £	Grant Related Recharges £	Capital Charges/ Financing £	Total Controllable £	Repairs, Maintenance & Insurance £	Property Rental Income £	Not Directly Controllable £	Recharges In £	Total Cost of Service £	Recharges Out £	Total Net Budget £
<b>Adult Education Centres</b>																	
Adult Education Centres	2,514,190	276,600	6,500	522,130	0	0	3,937,000	0	412,000	617,580	36,290	0	448,290	346,030	176,740	0	176,740
<b>Children's Social Care</b>																	
Bromley Youth Support Programme - (Youth Services)	1,104,070	114,350	21,270	165,510	420,700	0	113,960	0	60,000	1,711,940	43,340	310	103,030	0	1,814,970	0	1,814,970
Referral and Assessment Childrens Centres	1,495,040	196,480	6,490	120,690	339,090	0	71,720	0	12,000	2,086,070	10,530	0	22,530	39,970	2,146,570	0	2,146,570
<b>Education Division</b>																	
Access	5,756,630	199,480	185,820	533,500	10,745,790	0	1,130,420	15,247,150	99,000	1,043,630	12,800	0	111,800	465,630	1,621,060	0	1,621,060
Education Commissioning and Business Services	487,460	55,790	13,020	888,170	0	0	759,660	122,090	49,000	562,690	29,320	0	78,320	47,530	688,540	0	688,540
School Improvement	494,020	0	12,720	190,980	0	0	141,000	573,360	0	16,640	17,700	0	17,700	3,485,860	3,486,920	0	3,486,920
Schools Budgets	522,170	0	0	90,016,080	0	37,200	129,303,840	37,761,370	967,020	16,640	53,530	0	4,743,530	23,750	4,767,280	0	4,767,280
SEN and Inclusion	4,591,300	185,390	3,817,230	1,187,850	18,250,320	7,000	3,010,960	21,772,770	0	3,255,340	1,000	0	1,000	485,510	3,741,850	0	3,741,850
<b>Early Intervention Grant</b>																	
Early Intervention Grant	11,851,580	440,640	4,028,790	92,816,580	28,996,110	44,200	134,345,900	46,000	967,020	4,845,020	114,350	0	4,962,350	4,508,280	14,305,650	423,500	13,882,150
<b>Strategy and Performance</b>																	
Research and Statistics	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,954,880</b>	<b>1,028,070</b>	<b>4,063,050</b>	<b>93,624,910</b>	<b>29,755,900</b>	<b>44,200</b>	<b>138,468,580</b>	<b>46,000</b>	<b>967,020</b>	<b>8,025,450</b>	<b>204,510</b>	<b>310</b>	<b>5,526,200</b>	<b>4,894,280</b>	<b>18,445,930</b>	<b>423,500</b>	<b>18,022,430</b>