

Education Budget Outturn Summary

2011/12 Actuals £'000	Division Service Areas	2012/13 Original Budget £'000	2012/13 Latest Approved £'000	2012/13 Provisional Outturn £'000	Provisional Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
1,904	Education Division Access	1,813	2,561	2,146	-415	1	-316	0
3,440	SEN and Inclusion	3,961	3,924	3,229	-695	2	-595	0
1,845	Education Commissioning and Business Services	941	811	464	-347	3	-358	0
1,055	School Improvement	653	429	248	-181	4	-104	0
8,244		7,368	7,725	6,087	-1,638		-1,373	0
	Children's Social Care							
3,118	Bromley Youth Support Programme - (Youth Services)	2,322	2,322	1,927	-395	5	-420	0
2,395	Referral and Assessment Childrens Centres	2,027	2,237	1,916	-321	5	-321	0
5,513		4,349	4,559	3,843	-716		-741	0
	Adult Education Centres							
-291	Adult Education Centres	-570	-570	-511	59	6	0	0
-291		-570	-570	-511	59		0	0
	Early Intervention Grant							
-11,001	Early Intervention Grant	-12,010	-12,024	-12,024	0		0	0
-11,001		-12,010	-12,024	-12,024	0		0	0
	Effect of Prior Years Creditors	0	0	-236	-236	7	0	0
2,465	TOTAL CONTROLLABLE FOR EDUCATION	-863	-310	-2,841	-2,531		-2,114	0
36,666	TOTAL NON CONTROLLABLE	16,344	11,787	11,787	0		-26	0
3,333	TOTAL EXCLUDED RECHARGES	4,599	4,731	4,731	0		0	0
42,463	TOTAL EDUCATION	20,080	16,208	13,677	-2,531		-2,140	0
0	Increased recharge to DSG	0	0	-560	-560	8	0	0
42,463	PORTFOLIO TOTAL	20,080	16,208	13,117	-3,091		-2,140	0
	Memorandum Item							
	Sold Services							
	Education Development Centre (RSG Funded)	0	0	59	59			
	Education Development Centre (DSG Funded)	1,115	1,115	942	-173			
	Education Psychology Service (RSG Funded)	0	0	69	69			
	Education Welfare Service (RSG Funded)	0	0	-21	-21			
	Behaviour Support (Secondary) (DSG Funded)	57	0	150	150			
	Behaviour Support (Primary) (DSG Funded)	76	0	6	6			
	Free School Meals (RSG Funded)	0	0	0	0			
	Business Partnerships (RSG Funded)	0	0	-2	-2			
	Sub-total Sold Services	1,248	1,115	1,203	88			

TABLE 1: SCHOOLS' BUDGET PART OF EACH SERVICE	2012/13 Original Budget £'000	2012/13 Latest Approved £'000	2012/13 March Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000	Variation from January £'000
Access	14,653	14,525	14,432	-93		-11	0	-82
SEN and Inclusion	21,273	21,273	20,445	-828		-688	0	-140
Education Commissioning and Business Services	1,115	1,115	942	-173	9	-104	0	-69
School Improvement	80	80	0	-80		-62	0	-18
Schools Budgets	95,118	95,246	90,994	-4,252		-627	0	-3,625
Dedicated Schools Grant & Pupil Premium	-133,008	-133,008	-127,582	5,426		1,492	0	3,934
Care and Resources - CS Port	723	723	723	0		0	0	0
Bromley Youth Support Programme - CS Port	46	46	46	0		0	0	0
MET FROM COUNCIL BUDGET	0	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 March Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000	
Education Division								
Access	1,813	2,561	2,146	-415	1	-316	0	-99
SEN and Inclusion	3,961	3,924	3,229	-695	2	-595	0	-100
Education Commissioning and Business Services	941	811	464	-347	3	-358	0	11
School Improvement	653	429	248	-181	4	-104	0	-77
Referral & Assessment - Children's Centres	2,027	2,237	1,916	-321	5	-321	0	0
Bromley Youth Support Programme	2,322	2,322	1,927	-395	5	-420	0	25
	11,717	12,284	9,930	-2,354		-2,114	0	-240
Effect of prior year's creditors	0	0	-236	-236	7	0	0	-236
Early Intervention Grant	-12,010	-12,024	-12,024	0		0	0	0
ADULT EDUCATION	-570	-570	-511	59	6	0	0	59
Total Education Controllable	-863	-310	-2,841	-2,531		-2,114	0	-417
TOTAL NON CONTROLLABLE & EXCLUDED	20,943	16,518	16,518	0		-26	0	26
TOTAL NON-SCHOOLS BUDGET	20,080	16,208	13,677	-2,531		-2,140	0	-391
TABLE 3: TOTAL FOR EACH SERVICE	2012/13 Original Budget	2012/13 Latest Approved	2012/13 March Projection	Variation £'000		Last Reported £'000	Full Year Effect £'000	
Education Division								
Access	16,466	17,086	16,578	-508		-327	0	-181
SEN and Inclusion	25,234	25,197	23,674	-1,523		-1,283	0	-240
Education Commissioning and Business Services	2,056	1,926	1,406	-520		-462	0	-58
School Improvement	733	509	248	-261		-166	0	-95
Schools Budgets	95,118	95,246	90,994	-4,252		-627	0	-3,625
Dedicated Schools Grant & Pupil Premium	-133,008	-133,008	-127,582	5,426		1,492	0	3,934
Early Intervention Grant	-12,010	-12,024	-12,024	0		0	0	0
Referral & Assessment	2,027	2,237	1,916	-321		-321	0	0
Bromley Youth Support Programme	2,322	2,322	1,927	-395		-420	0	25
TOTAL CONTROLLABLE FOR EDUCATION	-1,062	-509	-2,863	-2,354		-2,114	0	-240
Effect of prior year's creditors	0	0	-236	-236		0	0	-236
ADULT EDUCATION	-570	-570	-511	59				59
TOTAL CONTROLLABLE FOR PORTFOLIO	-1,632	-1,079	-3,610	-2,531		-2,114	0	-417
TOTAL NON CONTROLLABLE & EXCLUDED	20,943	16,518	16,518	0		-13	0	0
Increased recharge to DSG	0	0	-560	-560	8	0	0	0
DSG Funded - Care Services Portfolio	769	769	769	0		0	0	0
PORTFOLIO TOTAL	20,080	16,208	13,117	-3,091		-2,127	0	-964

Education Portfolio Outturn Report

1. Access - Cr £415k

As a result of the restructure of the Early Years service, there is an underspend of £80k in staffing costs, and £130k for SLA's for courses and support in nurseries. There is also an underspend of £108k relating to nursery payments for 2 year olds, the increase due to the high number of applications received in February/March without supporting documentation for which payments cannot be backdated. From 2013/14 onwards, there is £2.8m funding within the DSG for this service, so the 2012/13 RSG budget of £722k has been released.

There is a £51k underspend relating to Pupil Clothing expenditure. This service has now ceased, creating a saving of £100k as reported in February 2012.

There is an overspend of £21k in Access & Admissions, mainly due to lower levels of staff turnover than budgeted for, and on printing brochures, posters and application forms etc

An underspend of £60k within the Education Welfare Service is the result of an overachievement of trading account income and two vacant posts, which have been deleted as part of the 2013/14 savings.

	Variations £
Early Years	-210,000
Early Years - NEG Payments (2 year olds)	-108,000
Pupil Clothing & transport	-51,000
Access & Admissions	21,000
Catering & Cleaning trading account	-7,000
Education Welfare Service	-60,000
	<u>-415,000</u>

2. SEN and Inclusion - Cr £695k

Transport for children with special education needs has underspent by £567k. This is due to price increases below inflation and optimisation of route planning, a one-off overachievement of recoupment income, and a small overspend on vehicle repairs. As previously reported, there is also a one-off underspend of £200k relating to previous years items.

There is also a total overspend of £72k in other areas of SEN and Inclusion, due to increased use of consultancy for SEN tribunals, and a shortfall of trading account income in the Education Psychology Service.

	Variations £	
Education psychology service		35,000
SEN admin		41,000
SEN pre-school service		-4,000
SEN transport		
-Drivers and escorts	-18,000	
-Transport contract	-482,000	
-Recoupment income	-79,000	
-Creditor provision	-200,000	
-Vehicle repairs	12,000	-767,000
		<u>-695,000</u>

3. Education Commissioning and Business Services - Cr £347k

There is an underspend of £314k in the commissioning team, primarily due to 8 vacant posts remaining unfilled for much of the year. This is partially offset by a shortfall of income anticipated for the EDC trading account. There is also an underspend within the Primary Business Partnerships budget due to a staff vacancy, and an overachievement of income on the trading account.

	Variations £
Commissioning - EDC	-314,000
EDC Trading A/C - RSG	59,000
Primary Central Business Partnerships	-92,000
	<u>-347,000</u>

4. School Improvement - Cr £181k

The School Improvement service was also part of the EDC restructure, resulting in part year savings of £149k, mainly from employee costs, and £32k on PSAG.

	Variations £
School Improvement	-181,000
	<u>-181,000</u>

5. Children's Centres & Bromley Youth Support Programme - Cr £716k

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.

Within the Youth Service there is a net underspend of £395k as a result of the early achievement of 2013/14 savings (£580k). Some of the previously identified in-year underspend has been used to fund some urgent Youth Centre refurbishment.

Children's Centres have underspent by £297k. This is made up of salaries (£122k), premises costs (£58k) less additional archiving costs (£3k), and the underspend carried forward from 2011/12 (£120k), which has not been spent due to delays beyond the department's control. A request has been made to carry this underspend forward to 2013/14.

There is also an underspend of £24k on salaries in the Parent Partnership team.

	Variations £
Youth service	-395,000
Parent partnership	-24,000
Children's centres	
- Salaries	-122,000
- Premises	-58,000
- Archiving	3,000
- Unspent carry forward	<u>-120,000</u>
	-297,000
	<u>-716,000</u>

6. Adult Education Centres - Dr £59k

As a result of the large reduction in Skills Funding Agency grant for Adult Education between 2010/11 and 2013/14 academic years, the Adult Education Service underwent a major restructure in September 2012, the costs of which were met from the £110k redundancy reserve approved by Executive in June 2012.

A minor delay in implementing the restructure, as well as some costs coming in higher than anticipated e.g. legal fees & HR costs, has resulted in an overspend of £59k.

	Variations £
Adult Education Centres	59,000
	<u>59,000</u>

7. Effect of prior year's creditors - Cr £236k

There is a non-recurrent underspend of £236k relating to previous years items. The accounts are closed each year on the basis of the best information available at that point in time and, subsequent to that, the actual costs incurred have not been as high as originally anticipated.

8. Recharge to Dedicated Schools Grant - Cr £560k

The recharge to DSG has increased by £560k to £1,377k to cover additional fixed costs and recharges. Detailed work has been carried out by officers to ascertain the correct level of charge from the DSG for 2012/13 onwards. However the final adjustment is not known until the end of the year.

The increased level of recharge in 2012/13 is similar in amount to the 2013/14 budgeted contribution of £1,431k

9. 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. Any overspend or underspend must be carried forward to the following years Schools Budget. There is a total underspend of £5,426k on DSG funded services as outlined below. Subject to approval, surplus funds may be given to schools as a one off payment, whilst carrying forward some funding centrally to offset any future unknown pressures.

SEN placements have created an underspend of £529k. This is mainly due to a reduction in expected growth in the number of pupils receiving statements as a result of Pupil Resource Agreements put in place to support pupils in mainstream schools. There is also £150k underspend on the DSG funded element of SEN transport, and £149k underspend relating to sensory support and pre-school SEN.

There is an underspend of £436k for the Behaviour Service, primarily due to various posts remaining vacant throughout much of the year, and several full time posts only being filled by part-time employees. There is also an overspend of £35k on transport costs.

Nursery Education payments for 3 and 4 year olds has overspent by £338k due to a higher level of demand than expected. The current budget for this part of the early years service is £9.8m, and growth of £372k has been allocated for 2013/14.

An underspend of £57k arose when the Carbon Reduction Commitment allowances for 2011/12 were been paid below the value estimated when closing the 2011/12 accounts, and £174k for the 12/13 CRC's paid in April 2013.

Due to early repayment of an invest to save loan in 2011/12, there is an underspend of £570k relating to the interest payments. The restructure of the EDC has resulted in part-year savings of £253k.

Finally, the amount of DSG carried forward from 2010/11 and the 2011/12 contingency budget remains almost wholly unspent, partly offset by non-controllable costs being allocated above budgeted levels.

	Variations	
	£	£
Behaviour service	-436,000	
Access & Admissions	5,000	
Early years - NEG payments	<u>338,000</u>	
		-93,000
SEN placements	-529,000	
SEN Transport	-150,000	
Sensory support & pre-school services	<u>-149,000</u>	-828,000
EDC Trading A/C - DSG		-173,000
School Improvement		-80,000
Carbon reduction commitments	-231,000	
Interest payments	-570,000	
Non-controllable	560,000	
Unspent contingency	-1,569,000	
Maternity cover, school meals	<u>60,000</u>	
		-1,750,000
2011/12 DSG carry forward	-1,698,000	
2011/12 SF carry forward	-744,000	
Actual DSG received	<u>-60,000</u>	
		-2,502,000
Underspend to be carried forward to 13/14		<u>-5,426,000</u>

Director's Comments

As we have had greater clarity around the direction of travel for education services we have been able to plan for future pressures, with significant numbers of posts held vacant prior to our major reorganisations. The significant loss of LACSEG has now been fully built into budgets with identified cost centres closed down early wherever possible. Taken alongside the early delivery of savings, Education is returning a figure some £3.1m below the agreed annual budget. There is a clear plan for the savings necessary in 13/14 to offset the funding pressures on the local authority as more schools convert to academy status. At the same time, the key policy of this area, support for the academisation of our schools, continues to gather momentum with the expectation being that around two-thirds would have converted by the start of the new school year.

Contract Waivers

One contract waiver has been approved since the last budget monitoring report to the Education Budget Sub Committee

- The Director of Education and Care Services approved the purchase of education software license and annual maintenance, with a value of £74k

Virements

A virement for £10,350 was approved in February by the Director of Education and Care Services for the transfer of a post from the Short Breaks service to the pre-school SEN service. The full year effect of this virement is £20,700.

Education and Care Services

Children's Centres

The service request a carry forward from the 2012/13 Bromley Childrens Project underspends of £297k as approved by the Education PDS on 19th March. The money will be used along with the residual balance of £200k in the Sure Start Capital programme to make essential repairs to Castelcombe and Mottingham children's centres.

297,000

LATEST APPROVED BUDGET 2012/13
Education Portfolio

BUDGET VARIATIONS - ALLOCATIONS FOR 2012/13
Education Portfolio

2012/13 Original Budget	£'000
Education Division	26,874
Children's Social Care	5,209
Adult Education	7
Early Intervention Grant	-12,010
	20,080
General	
Carry forward from 2011/12	120
Transfer of Strategic Property Manager from Resources	76
Restructure of Care Services Commissioning	-25
Draw down of Early Years funding	400
Transfer of Catering & Cleaning Service from Resources	14
Draw down of KS2 writing moderation income	-14
Transfer of post from Short Breaks (Care Services)	10
Capital Charges	187
Deferred Charges (REFCUS)	-966
Impairment	932
Government Grants Deferred	-8,015
Insurance	-4
Repairs & Maintenance	-60
IAS19 (FRS17)	3,369
Excluded Recharges	104
Latest Approved Budget	16,208