

Education Budget Monitoring Summary May 2013

2012/13 Actuals £	Division Service Areas	2013/14 Original Budget £	2013/14 Latest Approved £	2013/14 Projection £	Variation £	Notes	Variation Last Reported £	Full Year Effect £
	<b>Education Division</b>							
1,879	Access	1,469	1,465	1,412	-53	1	0	0
-511	Adult Education Centres	-618	-619	-619	0		0	0
148	School Standards	115	114	114	0		0	0
4,099	SEN and Inclusion	4,718	4,751	4,709	-42	2	0	0
0	Workforce Development & Governor Services	0	0	0	0		0	0
0	Education Services Grant	-3,282	-3,282	-3,282	0		0	0
74	Schools Budgets	-1,431	-1,431	-1,431	0	3	0	0
158	Other Strategic Functions	148	170	176	6	4	0	0
0	Early Years	0	0	0	0		0	0
-51	Primary Schools	0	0	0	0		0	0
-1,368	Secondary Schools	0	0	0	0		0	0
-17	Special Schools	0	0	0	0		0	0
400	Education Commissioning and Business Services	0	0	0	0		0	0
131	School Improvement	0	0	0	0		0	0
<b>4,942</b>		<b>1,119</b>	<b>1,168</b>	<b>1,079</b>	<b>-89</b>		<b>0</b>	<b>0</b>
	<b>Children's Social Care</b>							
2,002	Bromley Youth Support Programme - (Youth Services)	1,773	1,788	1,788	0		0	0
1,453	Referral and Assessment Childrens Centres	2,086	2,104	2,104	0		0	0
<b>3,455</b>		<b>3,859</b>	<b>3,892</b>	<b>3,892</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Early Intervention Grant</b>							
-11,798	Early Intervention Grant	0	0	0	0		0	0
<b>-11,798</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>-3,401</b>	<b>TOTAL CONTROLLABLE FOR EDUCATION</b>	<b>4,978</b>	<b>5,060</b>	<b>4,971</b>	<b>-89</b>		<b>0</b>	<b>0</b>
11,787	<b>TOTAL NON CONTROLLABLE</b>	5,553	5,553	5,553	0		0	0
4,731	<b>TOTAL EXCLUDED RECHARGES</b>	3,618	3,618	3,618	0		0	0
<b>13,117</b>	<b>PORTFOLIO TOTAL</b>	<b>14,149</b>	<b>14,231</b>	<b>14,142</b>	<b>-89</b>		<b>0</b>	<b>0</b>
	<b>Memorandum Item</b>							
	<b>Sold Services</b>							
	Education Psychology Service (RSG Funded)	0	0	0	0	5		
	Education Welfare Service (RSG Funded)	0	0	-46	-46			
	Behaviour Support (Secondary) (RSG Funded)	0	0	0	0			
	Workforce Development (DSG/RSG Funded)	0	0	15	15			
	Governor Services (DSG/RSG Funded)	0	0	25	25			
	Catering & Cleaning (RSG Funded)	0	0	-31	0			
	Business Partnerships (RSG Funded)	0	0	0	0			
	<b>Sub-total Sold Services</b>	<b>0</b>	<b>0</b>	<b>-37</b>	<b>-6</b>			

## Education Portfolio - May Budget Monitoring

### 1. Access - Cr £53k

An projected underspend of £41k within the Education Welfare Service is the result of an overachievement of trading account income and a reduced level of resource required to generate this income.

Business support is expected to underspend by £14k due to a full time post being filled on a part time basis.

	Projected Variations	
	£	
Education Welfare Service	-41,000	
Business Support	-14,000	
Capital & Facilities Management	2,000	
	<u>-53,000</u>	

### 2. SEN and Inclusion - Cr £42k

Based on information currently available, an underspend of £42k is projected for transport for children with special education needs. Depending on the changes to routes required for the 2013/14 academic year, there could be a significant change to this figure, although at present it is expected to be minimal.

	Projected Variations	
	£	
SEN Transport	-42,000	
	<u>-42,000</u>	

### 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. Any overspend or underspend must be carried forward to the following years Schools Budget. A total net underspend of £458k is currently projected on DSG funded services as outlined below.

As a result of the funding changes for 2013/14, the SEN placement budget was built from a zero base. Initial figures suggest that there will be an overspend of £19k due to costs recharged for pupils placed in respite expected to be higher than forecast.

The deaf centres are projected to underspend by £55k, mainly on staffing budgets, as a result of staff working less hours than budgeted for, as well as several staff who have opted out of the pension scheme.

In addition, there is an expected underspend of £79k for assessment and support of children with complex medical needs in mainstream schools, and an underspend of £156k within the pre-school SEN service, primarily due to staff vacancies, and staff working fewer hours than budgeted for.

Within the behaviour service, underspends are expected of £15k for the new Early Intervention Service due to a staff vacancy, £78k for Progression Courses due to overachievement of income, and £56k relating to the currently vacant head of service post. There is a projected overspend of £30k on staffing in the Home and Hospital service.

Finally, there is an overspend of £54k caused by a delay in the implementation of the restructure of the EDC.

	Projected Variations	
	£	£
SEN		
- Placements	19,000	
- Transport	-121,000	
- Deaf centres & sensory support	-55,000	
- Support in mainstream	-17,000	
- Pre-school service	<u>-219,000</u>	-393,000
Behaviour service		-119,000
School Improvement		54,000
	<u>-458,000</u>	

### 4. Other Strategic Functions - Dr £6k

A small overspend of £6k is expected relating to grants and subscriptions.

	Projected Variations	
	£	
Other Strategic Functions	6,000	
	<u>6,000</u>	

#### **5. Sold Services**

Current projections show an adverse variation in the Workforce Development and Governor Services trading accounts, however this is offset by an underspend on the service due to staff vacancies.

#### **Contract Waivers**

No contract waivers have been approved since the 2012/13 outturn report.

#### **Virements**

No virements have been approved since the 2012/13 outturn report.

#### **Director's Comments**

Although very early, projections show the Education budget to be in-line with the required levels of expenditure. Major reorganisations continue in the Education team which should give further service efficiencies and so leave these budgets well placed to respond to in-year pressures should any appear. Increasingly effective use is being made of DSG, for example in supporting placement costs, which further reduces the pressures on the Council's controllable budget.

**Education Budget Monitoring Summary May 2013**

Division Service Areas	RSG						DSG					
	Original Budget	Revised Budget	Projection	Variation	Last Reported Variation	FYE	Original Budget	Revised Budget	Projection	Variation	Last Reported Variation	FYE
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Education Division</b>												
Access	1,469	1,465	1,412	-53	0	0	14,491	14,491	14,372	-119	0	0
Adult Education Centres	-618	-619	-619	0	0	0	0	0	0	0	0	0
School Standards	115	114	114	0	0	0	330	330	330	0	0	0
SEN and Inclusion	4,718	4,751	4,709	-42	0	0	23,854	23,875	23,482	-393	0	0
Workforce Development & Governor Services	0	0	0	0	0	0	192	192	192	0	0	0
Education Services Grant	-3,282	-3,282	-3,282	0	0	0	0	0	0	0	0	0
Schools Budgets	0	0	0	0	0	0	-131,773	-131,773	-131,773	0	0	0
Other Strategic Functions	148	170	176	6	0	0	0	0	0	0	0	0
Early Years	0	0	0	0	0	0	1,231	1,231	1,231	0	0	0
Primary Schools	0	0	0	0	0	0	68,808	68,808	68,808	0	0	0
Secondary Schools	0	0	0	0	0	0	2,793	2,793	2,793	0	0	0
Special Schools	0	0	0	0	0	0	17,972	17,972	17,972	0	0	0
School Improvement	0	0	0	0	0	0	0	0	54	54	0	0
	<b>2,550</b>	<b>2,599</b>	<b>2,510</b>	<b>-89</b>	<b>0</b>	<b>0</b>	<b>-2,102</b>	<b>-2,081</b>	<b>-2,539</b>	<b>-458</b>	<b>0</b>	<b>0</b>
<b>Children's Social Care</b>												
Bromley Youth Support Programme - (Youth Services)	1,773	1,788	1,788	0	0	0	0	0	0	0	0	0
Referral and Assessment Childrens Centres	2,086	2,104	2,104	0	0	0	0	0	0	0	0	0
	<b>3,859</b>	<b>3,892</b>	<b>3,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTROLLABLE</b>	<b>6,409</b>	<b>6,491</b>	<b>6,402</b>	<b>-89</b>	<b>0</b>	<b>0</b>	<b>-2,102</b>	<b>-2,081</b>	<b>-2,539</b>	<b>-458</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON CONTROLLABLE</b>	5,455	5,455	5,455	0	0	0	98	98	98	0	0	0
<b>TOTAL EXCLUDED RECHARGES</b>	2,285	2,285	2,285	0	0	0	1,333	1,333	1,333	0	0	0
<b>PORTFOLIO TOTAL</b>	<b>14,149</b>	<b>14,231</b>	<b>14,142</b>	<b>-89</b>	<b>0</b>	<b>0</b>	<b>-671</b>	<b>-650</b>	<b>-1,108</b>	<b>-458</b>	<b>0</b>	<b>0</b>

## BUDGET VARIATIONS - ALLOCATIONS FOR 2013/14

### Education Portfolio - May

#### 2013/14 Original Budget

Education Division

£'000

**9,672**

Children's Social Care

**4,477**

**14,149**

#### General

Localisation of pay and conditions

69

Transfer of short breaks post

21

Training budgets

-8

#### Latest Approved Budget

**14,231**