

CABINET MEMBER FOR EDUCATION, CULTURE AND LEISURE SERVICES

**Venue: Town Hall, Moorgate
Street, Rotherham.**

Date: Tuesday, 29 June 2004

Time: 8.30 a.m.

A G E N D A

1. To determine if the following matters are to be considered under the categories suggested in accordance with the Local Government Act 1972.
2. To determine any item which the Chairman is of the opinion should be considered as a matter of urgency.
3. Minutes of Meetings of the Cabinet Member for Education, Culture and Leisure Services held on 25th May and 8th June, 2004. (Pages 1 - 6)

- to receive minutes

4. Education, Culture and Leisure Services Outturn 2003/2004 (Pete Hudson, Strategic Finance Officer) (copy herewith) (Pages 7 - 20)

- to inform of the 2003/04 Revenue Outturn position

The following item is likely to be considered in the absence of the press and public as being exempt under Paragraph 9 of Part 1 of Schedule 12A to the Local Government Act 1972:-

5. Repairing the Walker Mausoleum (Guy Kilminster, Manager, Libraries, Museums and Arts) (copy herewith) (Pages 21 - 25)

- to seek support for the instigation of legal action to allow repairs to be carried out

CABINET MEMBER FOR EDUCATION, CULTURE AND LEISURE SERVICES
25th May, 2004

Present:- Councillor Boyes (in the Chair); Councillors Austen, Littleboy and Rushforth.

MINUTES OF THE MEETING OF THE CABINET MEMBER FOR EDUCATION, CULTURE AND LEISURE SERVICES HELD ON 4TH MAY, 2004

Resolved:- That the minutes of the meeting of the Cabinet Member, Education, Culture and Leisure Services held on 4th May, 2004 be received.

MINUTES OF THE MEETING OF THE CHILDREN AND YOUNG PEOPLE'S SUB-GROUP HELD ON 20TH APRIL, 2004

Resolved:- That the minutes of the meeting of the Children and Young People's Sub-Group, held on 20th April, 2004 be received.

CHILDREN AND YOUNG PEOPLE'S SERVICES DEVELOPMENT

Consideration was given to a report of the Executive Director, Children and Young People's Services Development which gave an update on the contents of the Children's Bill and progress towards the development of Children and Young People's Services in Rotherham.

The aim of the report was to provide members with the strengths and weaknesses of potential models and timescales and in order to seek guidance regarding the scale and timing of future developments.

The Bill focuses upon the changes necessary to secure better outcomes for children, young people and their families in the light of local circumstances. Clear, shared outcomes across services, identified by children and young people lie within the Bill, as follows:-

- being healthy/physical mental health;
- protection from harm/neglect;
- education and training/enjoying achieving;
- contribution to society;
- social and economic well being.

The Local Authority is required to make partnership arrangements with key partners and other relevant agencies, including the voluntary and community sector, to improve the well being of children in their area.

Reciprocal duties to co-operate in these arrangements are placed on the Police, Health Bodies, Connexions, Probation Service and the Learning and Skills Council.

A strength is that Rotherham has a Children's Board and Executive Group already in place.

Resolved:- (1) That the consolidation of the Children and Young People's Strategic Partnership be supported.

(2) That the revisiting of the make-up of the Children and Young People's Board and Executive Group, in order to better reflect all partners, be supported.

(3) That formal Governance arrangements for the Board and Executive Group be drawn up for consideration by members, with the support of relevant legal advisers.

(4) That support be given to the alignment of budgets as a first step by October 2004 in order for new budgetary arrangements to be considered by April 2006.

(5) That further consideration be given to the appointment of a Director of Children and Young People's Services.

(6) That support be given for the establishment of a Safeguarding Board by September 2004.

(7) That the Executive Director, Children and Young People's Services Development prepare a project plan with due regard to items (1) to (6) above.

DRAFT POST-16 TRANSPORT POLICY

Consideration was given to a report of the Strategic Leader Inclusion which explained that over the last eighteen months the Department for Education and Skills has introduced a range of policies in connection with encouraging more efficient use of public transport and, through specific funding arrangements, requiring Councils and colleges of further education to work together to plan strategic transport arrangements, particularly in the post sixteen area.

Rotherham alongside many Councils has been given a small amount of funding over the next two years to facilitate this partnership.

One of the requirements of the initiative was that the Council produce a policy that describes the mechanisms to support post sixteen transport arrangements across the borough, whilst also encouraging over time more independent travel where appropriate for students.

The policy, which applies to young people who start a Further Education course at Sixth Form or College, has been developed through a partnership which includes all of Rotherham's colleges, sixth form schools, South Yorkshire Passenger Transport Executive (SYPTTE), Learning and Skills Council and Rotherham Borough Council.

Resolved:- That the proposals contained within the report, now submitted, be approved.

EXCLUSION OF THE PRESS AND PUBLIC

Resolved:- That, under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Paragraph 8 of Part 1 of Schedule 12A to the Local Government Act 1972 (information concerning tenders received for exhibition display work at the Clifton Park museum).

CLIFTON PARK MUSEUM – DISPLAY FIT-OUT CONTRACT

In accordance with Minute No. 290 of a meeting of the Cabinet Member, Education, Culture and Leisure Services held on 13th April 2004, consideration was given to a report of the Manager, Libraries, Museums and Arts which sought authority to accept Stage 2 Tenders for the exhibition displays work at Clifton Park Museum.

Since the selection of Décor + Display Contracts, further design work has taken place and a Stage 2 Tender received. This tender, with some adjustments to cater for Direct purchases, is in line with the approved budget for the exhibition display works.

Resolved:- (1) That the Stage 2 partnering negotiations with Décor + Display Contracts and The Works for the installation of exhibition displays at Clifton Park Museum, in the sums of £683,586.00 and £138,500.00, respectively, be accepted.

(2) That Letters of Acceptance to Décor + Display Contracts and The Works be issued, in order that they can proceed with mobilisation of their resources to achieve a suitable start date.

(3) That Officers proceed to formalise the Contract Agreements to ensure that they are completed before Décor + Display Contracts and The Works start on site.

(item relates to expenditure proposed to be incurred by the authority for the supply of goods or services).

**CABINET MEMBER FOR EDUCATION, CULTURE AND LEISURE SERVICES
TUESDAY, 8TH JUNE, 2004**

Present:- Councillor Boyes (in the Chair); Councillors Austen and Littleboy.

Apologies for absence were received from Councillor Rushforth.

323. MINUTES

Resolved:- That the minutes of the meeting of the Cabinet Member, Education, Culture and Leisure Services held on 25th May, 2004 be received.

324. PRESENTATION - 'EXTENDED SCHOOLS'

Helen Shaw, Community Learning Manager, and Sue Shelley, Out of Hours Learning Co-ordinator, were welcomed to the meeting to give a presentation on the 'Extended Schools' initiative.

The presentation covered the following issues:-

- DfES definition of "What is an extended school?"
- the aims of the initiative being to raise the attainment of pupils and to open up schools to local communities and to effect social and economic regeneration
- what an extended school could provide
- the work needed to change schools' philosophy
- the results of the Extended Schools Pathfinder evaluation which showed early indicators of the impact on attainment
- the importance and impact of parental involvement
- the key players involved in the setting up of an extended school e.g. Governors, LEA, Key partners and the local community
- an explanation of the Extended Schools Team
- funding through the behaviour improvement programme
- Community Learning Plan
- the Vision and partnership involvement
- next steps

It was pointed out that there was no one model and therefore each school had to work at its own pace. It was also noted that every school had potential for some degree of extension.

Emphasis was made that this initiative was not a crisis intervention service.

Members made reference to the future development of this initiative, and to the links between it and the regeneration of the Borough. Reference was also made to the need to build the Community Learning Plans in to the Area Assemblies.

Resolved:- (1) That Helen Shaw and Sue Shelley be thanked for their interesting and informative presentation.

(2) That the presentation be given to the Regeneration Board in view of the social and economic regeneration aspects of this initiative.

(3) That the Extended Schools Team liaise with the Area Partnership Manager with a view to this item being placed on the agenda for discussion at the Area Assembly Chairs' meeting.

325. ADMISSIONS FORUM

Resolved:- That the minutes of the above meeting held on 13th May, 2004 be received.

326. OUTCOMES OF INSPECTIONS OF SCHOOLS

Consideration was given to a report of the Principal Adviser, Quality and Performance, the contents of which highlight effective schools and informs of any schools that are not offering a satisfactory quality of education.

This followed an inspection of Primary schools in the spring term, 2004 (no secondary or special schools were inspected in this period).

Twelve schools have been inspected to the new OFSTED framework over the course of the spring term. This is graded on OFSTED's seven point score (1=excellent, 2=very good, 3=good, 4=satisfactory, 5=unsatisfactory, 6=poor, 7=very poor) and gave an effective oversight of the strengths and weaknesses of each school inspected.

Parents' summaries for each of these schools are attached as Appendix 1, together with Part D: Summary of the Main Inspection Judgements from the main report.

From the twelve reports there is clear evidence of a very significant proportion of good and improving schools in Rotherham, with only two schools being designated as having 'serious weaknesses'.

The following schools had been inspected:-

- Blackburn Primary School
- Bramley Sunnyside Junior School
- Canklow Woods Primary School
- Catcliffe Primary School
- Dinnington Primary School
- Herringthorpe Junior School
- Kimberworth Infant School

- Maltby Craggs Junior School
- Rawmarsh Children's Centre
- Redscope Infant School
- St. Mary's Catholic Primary School (Maltby)
- Swinton Queen Primary School

Members referred to the number of times that attendance was raised as a problem. In explanation it was reported that this was now much more explicit because of the numeric summary provided by OFSTED with each report. Reference was also made to measures that had been put in place to address this issue and which were having a positive impact. Also attention was drawn to the impact of parental holidays on children's attendance and that this was an issue for many schools.

Members expressed the view that the summaries of the main inspection judgements were well focussed and illustrated well the qualities of schools.

Those present discussed the two schools identified as having difficulties and reference was made to management changes, staffing issues, recruitment and retention policy, the role of Governors and the Governing Body.

It was reported that work was continuing on action plans and strategies to help support these schools.

Resolved:- (1) That the reports be received.

(2) That those schools with very good and good provision be congratulated on the outcome of their OFSTED inspection and that the other schools be encouraged to improve further the quality of their educational provision as rapidly as possible.

ROTHERHAM METROPOLITAN BOROUGH COUNCIL**EDUCATION, CULTURE AND LEISURE SERVICES**

1. **Meeting** Education, Culture & Leisure - Cabinet Member and Advisors
2. **Date of Meeting** 29th June, 2004
3. **Title** Education, Culture and Leisure Services Outturn 2003/2004
4. **Originating Officer** Pete Hudson - Strategic Finance Officer
5. **Issue**

To inform Members of the 2003/04 Revenue Outturn position for the Education, Culture and Leisure Services Programme Area and note the requests for budget carry-forward into financial year 2004/2005.

6. Summary

The net revenue Outturn for the Programme Area (excluding Schools) is £37,145,265 against an approved budget of £37,945,498; a net underspend of £800,233.

The Programme Area will however request the carry-forward of unspent match funding for Standards Fund (£808,233) as this has a spending deadline set by the DfES of 31/08/04, and also the carry-forward of a net operating surplus on services traded with schools (£1,031); this being consistent with practice in previous years.

The post earmarked carry-forward variation for the Programme Area would therefore become £8,855 overspent against its annual budget (+0.0002%).

Additionally, a request is included to carry-forward the unspent Education budget (£34,387) to contribute towards the Contingency for Schools facing Financial Difficulty as this contingency is oversubscribed by £66,500 in 2004/05 as a result of implementing the DfES Minimum Funding Guarantee directive.

7. Clearance/Consultation

This report has been discussed with the Strategic Leadership Team and with the Head of Corporate Finance.

8. Timing

The Report requires Members with an oversight of Education, Culture and Leisure matters to receive and approve its contents, and consider the recommendations, before it is forwarded to the Corporate Management Team and Cabinet for final determination.

9. Background

The report includes the 2003/2004 revenue budget and outturn analysed across three areas; Schools' Delegated Budgets, Non-Schools Education Services and Culture and Leisure Services.

10. Argument

10.1 Financial Summary

The summary Outturn position for the Programme Area is analysed below:-

	Budget £	Outturn £	Surplus (-) Deficit (+) £	% Variation on Budget
Education Services	26,567,317	25,723,842	-843,475	-3.2
Culture & Leisure Services	<u>11,378,181</u>	<u>11,421,423</u>	<u>+ 43,242</u>	<u>+0.4</u>
Programme Area Total	<u>37,945,498</u>	<u>37,145,265</u>	<u>-800,233</u>	<u>-2.1</u>
School Budgets	116,697,510	113,595,713	-3,101,797	-2.7

10.2 Carry-forward Requests

Members are asked to note the following Education Services requests for carryforward which are detailed in Appendix B(i):

£800,233	Standards Fund Match Funding (the DfES deadline for spending the 2003/04 allocation is 31 st August 2004). This request amounts to the match required for the Authority to access the grant allocation, against which spend is committed for financial year 2004/2005.
£1,031	Delegated Support Services – trading balances. The request to carry forward this overall trading deficit reinforces equity of treatment of in-house services with those provided by external suppliers and is in line with previous years' treatment.
£34,387	Balance of 2003/04 unspent Education budget. This funding would be used to offset additional budget allocations to Schools facing Financial Difficulty in 2004/05. (£66,500)

10.3 RBT Contract

Costs for RBT contracted services amounted to £475,000 in excess of budget during 2003/04 and are summarised as follows:

Contract Element	£,000
Payroll / Human Resources	£43
ICT Maintenance and Software Contracts and PC Refresh	£296
Procurement Team	£77
Transformation and Partnership	£59

These costs are included in the outturn position shown in this report. The capacity to absorb these additional costs has been achieved through a combination of non-recurrent grant income, additional service generated income, very tight vacancy management and a moratorium on supplies and services budgets throughout the year.

11. Risks and Uncertainties

Failure to approve the request for carry-forward of Standards Fund Match will result in loss

of grant income of approximately £800,000 and would consequently result in a £1.6m overspend for Education Services in 2004/05 as Budget Holders are spending this funding in line with DfES guidance which permits these grants to be spent to the 31st August 2004.

12. Finance

Please refer to Appendices A – C.

13. Sustainability

This report highlights the actual performance against the approved budget for the financial year 2003/04. The request to carry-forward the unspent standards fund into 2004/05 will assist in raising levels of attainment and thereby enhance future prospects of Rotherham's pupils.

14. Wards Affected

All.

15. References

- A summary position (Division of Service level) for the Programme Area is attached as Appendix A.
- Service detail in support of Appendix A is attached as Appendices B(i) – (iv) (Education) and Appendices C(i) – (iii) (Culture and Leisure) of this report.
- School Budgets do form part of the Education Services Outturn but are shown separately as the Schools' balances must, under Fair Funding, be brought forward into Schools' 2004/05 Budgets. Summary level School balances information is shown at Appendix B(iv)
- Appendices B and C which accompany this report analyse the summary outturn positions in a standard format used across the Authority.

Appendices B(i) and C(i) summarise the position for each Service Area (for this purpose school delegated budgets are separated out from other Education services). These appendices also contain any requests for carry-forward.

Appendices B(ii) and C(ii) analyse the Service Outturn down to division of service level.

Appendices B(iii) and C(iii) provide operational reasons for variations (+/-£5,000), again analysed by division of service.

16. Presentation

The post carryforward variation of £8,855 for the Programme Area is the closest to budget ever achieved. (+0.0002%)

The Revenue Outturn position of Education, Culture and Leisure Services will be further reported by the Head of Corporate Finance to the Corporate Management Team and the Cabinet and will include the recommendations of the Cabinet Member and Advisors.

A separate detailed Report will be presented to Elected Members early next term relating to School Balances.

17. Recommendations

Members are asked to

- (i) receive and note the content of this report;**
- (ii) support a recommendation to the Corporate Management Team and Cabinet to approve the carry forward requests contained within this report.**

**Rotherham M.B.C.
Education, Culture and Leisure Services**

Appendix A

Outturn 2003/04 - Summary Level

Service Area	Annual Budget £	Outturn £	Variance £	Carry-forward £	Variance £	Carryforward Reason
<u>EDUCATION</u>						
Individual Schools Budget	116,697,510	113,595,713	-3,101,797	3,101,797	0	Schools Delegated Budgets
Strategic Management	3,670,482	3,789,942	119,460	0	119,460	
School Improvement	1,217,275	1,046,276	-170,999	0	-170,999	
Access to Education	2,959,681	2,867,281	-92,400	0	-92,400	
Special Education Provision	8,312,659	8,527,198	214,539	0	214,539	
Specific Grant Support	5,187,293	4,393,908	-793,385	808,057	14,672	Standards Fund Match - Spend deadline 31/08/04
Non-School Funding	5,376,977	5,221,444	-155,533	0	-155,533	
Delegated Services	-157,050	-122,207	34,843	1,031	35,874	Traded Services with Schools
Total - Education	143,264,827	139,319,555	-3,945,272	3,910,885	-34,387	
<u>CULTURE & LEISURE</u>						
Culture & Heritage	1,054,104	1,054,668	564		564	
Recreation and Sport	6,188,278	6,329,409	141,131		141,131	
Tourism	111,337	111,492	155		155	
Library Service	4,024,462	3,925,854	-98,608		-98,608	
Total - Culture & Leisure	11,378,181	11,421,423	43,242	0	43,242	
TOTAL - PROGRAMME AREA	154,643,008	150,740,978	-3,902,030	3,910,885	8,855	

Appendix B(ii)

Education, Culture & Leisure Services

EDUCATION SERVICES (Excluding Schools Delegated Budgets)

Revenue Outturn 2003/2004 - Variance Analysis

1	2	3	4	5	6
Division of Service Budget	Approved Budget	Latest Revenue Monitoring Report (05/05/03)	Actual Outturn	Under (-) / Over (+) Spending	Under / Over Spending as a % of Approved Budget
<u>STRATEGIC MANAGEMENT</u>					
PUBLIC DUTY & CENTRAL LICENCES/SUBS	121,702	121,702	35,860	-85,842	-70.5%
SCHOOL MUSEUM SERVICE	50,582	50,582	50,582	0	0.0%
LSB CONTINGENCY	83,472	83,472	-40,186	-123,658	148.1%
PENSIONS - SCHOOLS	839,787	839,787	861,206	21,419	2.6%
STRATEGIC MANAGEMENT	2,574,939	2,634,939	2,882,481	307,542	11.9%
<u>SCHOOL IMPROVEMENT</u>					
EDP & SCHOOL IMPROVEMENT	1,217,275	1,068,275	1,046,276	-170,999	-14.0%
<u>ACCESS TO EDUCATION</u>					
HOME / SCHOOL TRANSPORT	2,265,430	2,145,430	2,227,721	-37,709	-1.7%
AGENCY - SPECIAL EDUCATION LEA	311,942	175,542	189,266	-122,676	-39.3%
OUTDOOR EDUCATION CENTRES	91,471	121,471	141,637	50,166	54.8%
ACCESS MANAGEMENT & ADMIN	290,838	340,838	308,658	17,820	6.1%
<u>SPECIFIC GRANT SUPPORT</u>					
STANDARDS FUND	5,096,667	5,096,667	4,294,993	-801,674	-15.7%
SCHOOL MUSIC SERVICE	63,008	63,008	77,681	14,673	23.3%
TRAVELLERS UNIT	27,618	27,618	21,235	-6,383	-23.1%
<u>DELEGATED SERVICES</u>					
SCHOOL CATERING	-198,814	-198,814	-198,486	328	0.2%
SCHOOL SWIMMING	5,989	5,989	-1,129	-7,118	118.8%
DELEGATED SUPPORT SERVICES	35,775	35,775	77,407	41,632	-116.4%
Sub-totals	12,877,681	12,612,281	11,975,200	-902,481	

Appendix B(ii) (Cont.)

Revenue Outturn

PROGRAMME AREA: Education, Culture & Leisure Services

SERVICE UNIT: EDUCATION SERVICES (Excluding Schools Delegated Budgets)

Revenue Outturn 2003/2004 - Variance Analysis

1	2	3	4	5	6
Division of Service Budget	Approved Budget	Latest Revenue Monitoring Report (05/05/04)	Actual Outturn	Under (-) / Over (+) Spending	Under / Over Spending as a % of Approved Budget
SPECIAL EDUCATION PROVISION					
SEN ADMIN., SUPPORT & AGENCY	3,941,165	4,545,629	4,567,586	626,421	15.9%
SEN ASSESSMENT	124,349	124,349	135,471	11,122	8.9%
LEARNING SUPPORT SERVICE	428,815	428,815	417,906	-10,909	-2.5%
EDUCATION WELFARE SERVICE	520,705	520,705	501,311	-19,394	-3.7%
EDUCATION PSYCHOLOGY SERVICE	409,620	409,620	376,294	-33,326	-8.1%
HEARING IMPAIRED SERVICE	491,043	491,043	488,758	-2,285	-0.5%
VISUAL IMPAIRED SERVICE	302,650	302,650	299,817	-2,833	-0.9%
HOME TUITION EXCLUSIONS	11,264	11,264	14,890	3,626	32.2%
BEHAVIOUR SUPPORT SERVICE	494,672	494,672	473,286	-21,386	-4.3%
LEARNING SUPPORT INITIATIVE	303,248	303,248	276,517	-26,731	-8.8%
PUPIL REFERRAL UNITS	1,094,084	844,084	819,212	-274,872	-25.1%
SEN MANAGEMENT	191,044	161,044	156,151	-34,893	-18.3%
NON-SCHOOL FUNDING					
NURSERY EDUCATION	1,710,943	1,710,943	1,638,737	-72,206	-4.2%
PORTAGE	136,455	136,455	161,678	25,223	18.5%
POST 16 EDUCATION	214,340	214,340	219,899	5,559	2.6%
YOUTH SERVICE	2,073,603	2,073,603	2,080,089	6,486	0.3%
EARLY YEARS AND CHILDCARE	218,975	218,975	219,157	182	0.1%
CHILDREN IN PUBLIC CARE	33,379	33,379	12,385	-20,994	-62.9%
SCHOOL CROSSING PATROL SERVICE	208,128	208,128	170,898	-37,230	-17.9%
PARENT PARTNERSHIP	90,300	90,300	85,251	-5,049	-5.6%
PENSIONS NON-SCHOOLS	471,096	471,096	470,187	-909	-0.2%
FAMILY, COMMUNITY & LIFELONG LEARNING	150,076	150,076	140,103	-9,973	-6.6%
NON-SCHOOL FUNDING MISCELLANEOUS	69,682	25,682	23,058	-46,624	-66.9%
Totals	26,567,317	26,582,381	25,723,842	-843,475	-3.2%

Appendix B(iii).

Revenue Outturn**PROGRAMME AREA:** Education, Culture and Leisure Services**SERVICE AREA:** EducationRevenue Outturn 2003/2004 - Reasons for Variance from Approved Budget

<u>Division of Service</u>	<u>1</u>	<u>2</u>	<u>3</u>
		<u>Under (-) / Over (+)</u>	<u>Reasons (for variances +/-£5k)</u>
		<u>Spending (£)</u>	
<u>STRATEGIC MANAGEMENT</u>			
PUBLIC DUTY & CENTRAL LICENCES/SUBS			
SCHOOL MUSEUM SERVICE			
LSB CONTINGENCY		-123,658	Unallocated Schools contingency
PENSIONS - SCHOOLS		21,419	Increased Pensions Costs
STRATEGIC MANAGEMENT		307,542	RBT Contract - unbudgeted elements of contract
<u>SCHOOL IMPROVEMENT</u>			
EDP & SCHOOL IMPROVEMENT		-170,999	Staff costs slippage / additional Objective 1 grant income (£65k)
<u>ACCESS TO EDUCATION</u>			
HOME / SCHOOL TRANSPORT		-37,709	No inflationary increase in bus pass costs in 2003/04
AGENCY - SPECIAL EDUCATION LEA		-122,676	Reduced placements - demand led. (NB See SEN overleaf)
OUTDOOR EDUCATION CENTRES		50,166	Reduced Income generation potential in 2003/04: Fire at Longdendale
ACCESS MANAGEMENT & ADMIN		17,820	Additional staff costs
<u>SPECIFIC GRANT SUPPORT</u>			
STANDARDS FUND		-801,674	See request for carryforward ~ Appendix A(i)
SCHOOL MUSIC SERVICE		14,673	See request for carryforward ~ Appendix A(i)
TRAVELLERS UNIT		-6,383	See request for carryforward ~ Appendix A(i)
<u>DELEGATED SERVICES</u>			
SCHOOL CATERING		328	See request for carryforward ~ Appendix A(i)
SCHOOL SWIMMING		-7,118	See request for carryforward ~ Appendix A(i)
DELEGATED SUPPORT SERVICES		41,632	RBT contract - deficit balance not rolled forward as with other traded services
SUB-TOTAL		-902,481	

Appendix B(iii). (Cont.)

Revenue Outturn

PROGRAMME AREA: Education, Culture and Leisure Services

SERVICE AREA: Education

Revenue Outturn 2003/2004 - Reasons for Variance from Approved Budget

1	2	3
<u>Division of Service</u>	<u>Under (-) / Over (+)</u> <u>Spending (£)</u>	<u>Reasons (for variances +/-£5k)</u>
SPECIAL EDUCATION PROVISION		
SEN ADMIN., SUPPORT & AGENCY	626,421	Increased placements - demand led budget.
SEN ASSESSMENT	11,122	Additional staff costs
LEARNING SUPPORT SERVICE	-10,909	Additional grant income
EDUCATION WELFARE SERVICE	-19,394	Additional training income
EDUCATION PSYCHOLOGY SERVICE	-33,326	Staff costs slippage
HEARING IMPAIRED SERVICE	-2,285	
VISUAL IMPAIRED SERVICE	-2,833	
HOME TUITION EXCLUSIONS	3,626	
BEHAVIOUR SUPPORT SERVICE	-21,386	Additional income
LEARNING SUPPORT INITIATIVE	-26,731	Staff costs slippage
PUPIL REFERRAL UNITS	-274,872	Non-operation of Blenheim Centre (impacts on SEN budget above)
SEN MANAGEMENT	-34,893	Staff slippage and income generation
NON-SCHOOL FUNDING		
NURSERY EDUCATION	-72,206	Below budget take-up of Nursery Grants
PORTAGE	25,223	Additional staff costs
POST 16 EDUCATION	5,559	Additional Post 16 travel costs
YOUTH SERVICE	6,486	Ineligible grant expenditure
EARLY YEARS AND CHILDCARE	182	
CHILDREN IN PUBLIC CARE	-20,994	Staff costs slippage
SCHOOL CROSSING PATROL SERVICE	-37,230	Staff costs slippage
PARENT PARTNERSHIP	-5,049	Staff costs slippage
PENSIONS NON-SCHOOLS	-909	
FAMILY, COMMUNITY & LIFELONG LEARNING	-9,973	Staff costs slippage
NON-SCHOOL FUNDING MISCELLANEOUS	-46,624	Staff costs slippage
TOTALS	-843,475	

Appendix B (iv)

**MOVEMENTS IN SCHOOLS DELEGATED BUDGETS AND DECLARED SAVINGS
BALANCES 2003/04 TO 2004/05****Delegated Budget**

Sector	2003/04 Bal B/F £	In-Year Change £	2004/05 Bal C/F £	% Change £
Primary Schools	2,704,636	-878,662	1,825,974	-32.5%
Secondary Schools	210,122	460,855	670,977	219.3%
Special Schools	295,549	245,066	540,615	82.9%
Nursery Schools	14,841	49,390	64,231	332.8%
Total	3,225,148	-123,351	3,101,797	-3.8%

Declared Savings

Sector	2003/04 Bal B/F £	In-Year Change £	2004/05 Bal C/F £	% Change £
Primary Schools	1,344,624	-48,360	1,296,264	-3.6%
Secondary Schools	141,729	-27,887	113,842	-19.7%
Special Schools	174,596	20,852	195,448	11.9%
Nursery Schools	0	0	0	0.0%
Total	1,660,949	-55,395	1,605,554	-3.3%

Combined Overall Balances

Sector	2003/04 Bal B/F £	In-Year Change £	2004/05 Bal C/F £	% Change £
Primary Schools	4,049,260	-927,022	3,122,238	-22.9%
Secondary Schools	351,851	432,968	784,819	123.1%
Special Schools	470,145	265,918	736,063	56.6%
Nursery Schools	14,841	49,390	64,231	332.8%
Total	4,886,097	-178,746	4,707,351	-3.7%

ROTHERHAM METROPOLITAN BOROUGH COUNCIL

REVENUE OUTTURN 2003/2004PROGRAMME AREA/SERVICE:

Culture and Leisure

	<u>APPROVED BUDGET</u> £	<u>NET OUTTURN</u> £
Figures per OLAS (Committee Code: L)	11,941,471	15,825,918
<u>Less</u>		
Items "below the line"		
- Capital Financing Charges		-3,965,184
- CEC	-387,160	-263,181
- Office Accommodation	-176,130	-176,130
<u>Other Adjustments</u> (Please list)		

Figures per Service Outturn Report (Copy Attached)	11,378,181	11,421,423
--	-------------------	-------------------

PROGRAMME AREA:**Education, Culture and Leisure****SERVICE UNIT:****Culture & Leisure****Revenue Budget/Outturn Position 2003/2004**

Balances brought forward from 2002/2003 following decision of	
1 Cabinet (Underspendings b/f '+': Overspendings b/f '-')	-26,666
2 ADD Approved Cash-limited Budget for 2003/2004	11,759,806
3 ADD Supplementary Estimates approved in 2003/2004	0
ADD/SUBTRACT Virement from/to another Programme Area /	
4 Service Unit approved in 2003/2004	-354,959
5 RESOURCES AVAILABLE 2003/2004 (1+2+3+4)	<u>11,378,181</u>
6 NET ACTUAL OUTTURN 2003/2004 (As reported to Members)	11,421,423
7 Net under (-) / overspend (+) 2003/2004 (5-6)	<u>43,242</u>
8 REQUESTS FOR CARRY FORWARD INTO 2004/2005	

Appendix C(ii)

Education, Culture & Leisure Services

Culture & Leisure

Revenue Outturn 2003/2004 - Variance Analysis

	1	2	3	4	5	6
Division of Service Budget	Approved Budget	Latest Revenue Monitoring Report (05/05/03)	Actual Outturn	Under (-) / Over (+) Spending	Under (-) / Over Spending as a % of Approved Budget	
Archives	239,649	237,636	251,239	11,590	4.8%	
Arts Development & Support	55,558	49,917	70,970	15,412	27.7%	
Heritage	2,492	2,412	4,786	2,294	92.1%	
Museums & Galleries	455,553	448,008	447,616	-7,937	-1.7%	
Theatres & Public Entertainment	300,852	324,214	280,056	-20,796	-6.9%	
Allotments	81,208	75,621	74,214	-6,994	-8.6%	
Countryside Recreation & Management	1,063,892	1,061,625	1,031,188	-32,704	-3.1%	
Sports Development & Community Recreation	150,661	95,474	110,608	-40,053	-26.6%	
Indoor Sports & Recreation Facilities	2,010,350	2,294,671	2,198,830	188,480	9.4%	
Outdoor Sport & Recreation Facilities	1,407,003	1,352,131	1,359,628	-47,375	-3.4%	
Golf Courses	-25,875	-2,118	-24,111	1,764	6.8%	
Community Parks & Open Spaces	1,501,039	1,518,585	1,579,052	78,013	5.2%	
Tourism	111,337	110,425	111,492	155	0.1%	
Permanent Lending Libraries	3,498,869	3,412,373	3,388,379	-110,490	-3.2%	
Mobile Lending Libraries	525,593	521,452	534,979	9,386	1.8%	
Reference & Information Service	0	0	2,497	2,497	100.0%	
Service Totals	11,378,181	11,502,426	11,421,423	43,242	0.4%	

Appendix C(iii)

Revenue Outturn

PROGRAMME AREA: Education, Culture & Leisure Services

SERVICE AREA: Culture & Leisure

Revenue Outturn 2003/2004 - Reasons for Variance from Approved Budget

1	2	3
<u>Division of Service</u>	<u>Under (-) / Over (+) Spending (£)</u>	<u>Reasons (for variances +/-£5K)</u>
Archives	11,590	Additional Management recharge costs
Arts Development & Support	15,412	Deficit against grant income target
Heritage	2,294	
Museums & Galleries	-7,937	Staff costs slippage
Theatres & Public Entertainment	-20,796	Staff costs slippage
Allotments	-6,994	Staff costs slippage
Countryside Recreation & Management	-32,704	Additional income from car parking and water sports facilities
Sports Development & Community Recreation	-40,053	Staff costs slippage
Indoor Sports & Recreation Facilities	188,480	Income shortfall from facility usage and closure. Costs of Health and Safety Measures.
Outdoor Sport & Recreation Facilities	-47,375	Additional income and staff costs slippage
Golf Courses	1,764	
Community Parks & Open Spaces	78,013	Additional premises costs and loss of depot income
Tourism	155	
Permanent Lending Libraries	-110,490	In year moratorium on supplies and services budgets (non-book fund) and staff costs slippage
Mobile Lending Libraries	9,386	Additional vehicle costs
Reference & Information Service	2,497	
Service Totals	43,242	

By virtue of paragraph(s) 9 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted

By virtue of paragraph(s) 9 of Part 1 of Schedule 12A
of the Local Government Act 1972.

Document is Restricted