

ROTHERHAM BOROUGH COUNCIL – REPORT TO SCHOOLS FORUM

1	Meeting:	Rotherham Schools' Forum
2	Date:	5th October, 2012
3	Title:	Rotherham Total Schools Budget Outturn Report for 31st March 2012

4 Summary

This Budget Outturn Report provides a 2011/12 financial year end position for the Rotherham Total Schools Budget based on actual income and expenditure to the 31st March 2012

The Total Schools Budget Outturn for 2011/12 (including Schools Delegated balances) shows an under spend of £9.8m (5.33%).

This outturn is, before adjusting for the carry-forward of balances:

- **Carry forwards already approved by Schools Forum - £1.3m**
- **School Delegated Carry Forward - £8.4m**
- **Proposed carry forwards for which approval is now requested - £45k**

Assuming the above carry-forwards are agreed this leaves a residual value of £64k to be allocated in 2012/13.

5 Recommendations

That the Schools Forum receives and notes the Schools Budget financial outturn position for the year 2011/12 based on actual income and expenditure to the 31st March 2012.

That the Schools Forum confirms the agreement of the requested carry forwards and considers the allocation of the residual balance.

6 Proposals and Details

6.1.1 The table below summarises the final outturn against agreed budgets:

Service	Revised Budget	Outturn Position to 31 st March 2012	Variations Overspend (+) Underspend (-)	
	£000	£000	£000	%
Autism Communication Team	170	174	4	2.35
Behaviour Support	579	570	-9	-1.55
Maltby BEST	10	10	0	0
Children & Families Special Needs Service	224	234	10	4.46
Children in Public Care	152	134	-18	-11.84
Early Intervention Team	54	54	0	0
Early Years ASD Support	93	85	-8	-8.60
Home to EOTAS Transport	20	19	-1	-5.00
Private, Voluntary & Independent Nursery Education	2,529	2,529	0	0
Education Welfare Central Attendance	17	17	0	0
Hearing Impaired Service	590	571	-19	-3.22
Learning Support Service	327	314	-13	-3.98
Operational Safeguarding Unit	126	126	0	0
Free School Meals Assessment	36	31	-5	-13.89
Portage	204	206	2	0.98
Pupil Referral Units	2,544	2,418	-126	-4.95
Y10/11 RCAT Children	10	3	-7	-70.00
Resources and Business Strategy	1	1	0	0
School Effectiveness Service	1,152	1,143	-9	-0.78
School Catering Service	405	405	0	0
Schools Contingency	152	371	219	144.07
Maintenance of Premises	100	100	0	0
Private Finance Initiative (PFI)	3,233	3,233	0	0
SEN Assessment Team	33	36	3	9.09
SEN Transport to Extra District Schools	101	101	0	0
Special Educational Needs	2,106	2,204	98	4.65
SEN Extra District Placements	-183	-309	-126	-68.85
Trade Union Activities	56	60	4	7.14
Visual Impaired Service	419	407	-12	-2.86
Young People's Service	28	28	0	0
Risky Business	45	38	-7	15.56
Centrally Managed Services	15,333	15,313	-20	-0.13
Plus:				
Delegated Schools Budgets	163,566	155,150	-8,416	-5.15
School Rates	2,260	2,291	31	1.37
Rotherham School Improvement Partnership	767	-21	-788	-102.73
Former Specific Grants	2,124	1,516	-608	-28.62
TOTAL FORECAST OUTTURN POSITION	184,050	174,249	-9,801	-5.33

- 6.1.2 Presented below is an analysis of the main overspends and the underlying reasons beneath them:

Contingency / Schools Carbon Reduction Charge (£219k)

Contingency under spend of £48k, offset by Schools Carbon Reduction provision of £267k.

Special Educational Needs (£98k)

Over spend resulting from an external placements and an additional contribution to Broom Lane PRU offset by under spends due to changes in numbers of placements in Rotherham Schools.

School Rates (£31k)

Increase in rates charges due to re-valuations of school premises.

- 6.1.3 These pressures have been offset by the following under spends:-

Pupil Referral Units (£126k)

Forecast over spends at the Bridge PRU £13k (additional costs of fees from Rotherham College of Arts and Technology and staffing costs) and Riverside PRU £11k (rates, indirect employee costs, supplies and transport). These over spends have been offset by under spends at the Alternative Resource Centre £74k (premises costs), St Mary's £27k (indirect employee expenses, supplies, premises), The Rowan Centre £4k, Education Other than at School £43k (increased income projection) and Broom Lane £2k.

SEN Extra District Placements (£126k)

A decrease in the cost of placements from this needs led budget.

Delegated Schools Budgets (£8,416k)

Those schools with balances above 5% (Secondary and 8% (Primary) have provided explanations for the reasons for those balances. These are to be considered by the sub group.

Rotherham School Improvement Partnership (£788k)

The total amount remaining un spent consists of the agreed allocation of DSG £767k and the balance further agreed allocation of residual Standards Fund Grant £21k. This total has been agreed to be carried forward to 2012/13 and the budget re-profiled.(see 6.2.1).

Former Specific Grants (£608k)

Extended Services £301k (see 6.2.1).

A further under spend of £78k from Former Specific Grants transferred into DSG was incurred to offset the pressures outlined in 6.1.2.

Thrybergh EAZ has under spent by £80k and North West Rotherham EAZ have a balance of £104k (see 6.2.1)
Of the £100k allocated to pay for the YHGFL contract only £55k has been invoiced for leaving an unspent balance of £45k (see 6.2.2)

6.2.1 The agreed carry-forward balances are as follows:

- Rotherham School Improvement Partnership £788k
- Extended Services £301k agreed by Schools Forum (Minute 180 13th May 2011) to allow the service to continue until the end of August 2012.
- Education Action Zones £184k

6.2.2 The carry-forward balances requesting approval are as follows:

- YHGFL £45k is required in the new financial year to pay for the rest of the 2011/12 contract not yet invoiced for.
- As per the agreement between the Partnership PRU's the following carry-forwards require approval:

The Bridge	£13,454 Deficit C/F
St Mary's	£27,262 Surplus C/F
Riverside	£10,742 Deficit C/F

6.2.3 On the assumption that the above carry-forwards are approved, a residual balance of £64k will be available to reallocate in the new financial year 2012/13.

7. Finance

Finance details are included in section 6 above.

8. Risks and Uncertainties

The outturn figures included in this report are subject to internal quality assurance work on the Statement of Accounts which will be undertaken during May/June 2012. The outturn is also subject to external audit verification during June/July.

9. Policy and Performance Agenda Implications

10. Background Papers and Consultation

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