

## ROYAL BOROUGH OF WINDSOR & MAIDENHEAD SCHOOLS FORUM

<b>DATE:</b>	<b>16 October 2012</b>	<b>AGENDA ITEM:</b>	<b>6</b>
<b>TITLE:</b>	<b>FINALISED 2012-13 DSG ALLOCATION AND SCHOOLS BUDGET 2012-13</b>		
<b>Responsible officer:</b>	Angela Wellings, Interim Director of Children Services		
<b>Contact officer:</b>	Edmund Bradley Finance Partner (Children & Schools)	Tel:	01628 796904 E-mail: Edmund.bradley@rbwm.gov.uk

### 1 SUMMARY AND PURPOSE

- 1.1 This paper seeks to inform Schools Forum members about RBWM's finalised 2012-13 Dedicated Schools Grant allocation, which the Department for Education notified to us on 26 June 2012. It further sets out how the 2012-13 Schools Budget allocation, which the Schools Forum discussed on 05 March 2012 and 12 June 2012, will be affected by the change between the estimated and the final DSG allocation.

### 2 RECOMMENDED ACTION FOR SCHOOLS FORUM

- 2.1 To note that RBWM's finalised 2012-13 DSG allocation was £96,512 million, an increase of £24k on the March 2012 estimate of £96,488 million.
- 2.2 To note further that the only consequential change to the allocation of the 2012-13 Schools Budget discussed by Schools Forum on 12 June and attached at Annex A will be an addition of £24k to the central contingency budget.

## BACKGROUND INFORMATION

### 3 2012-13 DSG and 2012-13 Schools Budget Allocation

- 3.1 A paper was taken to the 5th March 2012 meeting of the Schools Forum outlining the provisional DSG settlement for 2012-13 and the proposed allocation of the Schools Block Budget. A follow up paper was taken to the meeting on 12 June 2012 which set out the changes to the Schools Block Budget for 2012-13 between the provisional budget set in March and the final budget as submitted to the DFE in May 2012 in the 2012-13 Section 251 Budget Statement. There have been no changes to the Section 251 Statement Budget Statement since the May submission.
- 3.2 Schools Forum discussed at length the proposed 2012-13 Schools Block budget allocation at both those meetings. Consequently there is no proposal to reopen discussions on the 2012-13 Schools Budget allocation, which is set out, for information, at Annex A.
- 3.3 The only change that has emerged since the Schools Budget was discussed in June 2012 relates to RBWM's finalised 2012-13 DSG allocation. The total cash value of the 2012-13 DSG is dependent upon pupil numbers in January 2012 multiplied the DSG Guaranteed Unit of Funding for RBWM of £4,966.89. Our estimate of pupil and early years numbers based on the January census was 19,426

FTEs. This delivered an estimated DSG allocation of £96.488m. Finalised pupil numbers, which the DFE notified us on 26 June, were 19,431. This delivered a finalised DSG allocation of £96,512k, an increase of £24,000. These figures are shown in the table below:

Pupils FTEs including academies (January 2012 census)		2012-13 Provisional	2012-13 finalised	Variation
A.	Pupils from Schools Census and PRU census	18,300	18,298	(2)
B.	Alternative Provision	64	63	(1)
C.	Early Years Census	1,062	1,070	+8
<b>Total pupils for DSG (A + B + C)</b>		<b>19,426</b>	<b>19,431</b>	<b>+ 5</b>
DSG Guaranteed unit of funding		£4,966.89	£4,966.89	
<b>2012-13 DSG allocation (£k)</b>		<b>£96,488</b>	<b>£96,512</b>	<b>£24</b>

- 3.4 The Section 251 2012-13 Budget Statement set out at Annex A, which Schools Forum discussed on 12 June 2012, allocated a total Schools Budget of £94.449 million. This was based on the estimated DSG allocation, plus EFA post 16 funding for maintained schools, less the amount recouped for academies open prior to 1 April 2012, plus funding allocated from DSG reserves. The £24k increase in the finalised 2012-13 DSG allocation described above means there is a shortfall of £24k in the allocated amount.

#### 2012-13 Schools Block Budget funding

Funding Source	Estimated Schools Budget £000	Finalised Schools Budget £000	Difference £000
DSG (see above)	96,488	96,512	24
EFA funding for 6 <sup>th</sup> form pupils	7,650	7,650	0
DSG reduction relating to pre April 2012 Academies	(10,005)	(10,005)	0
DSG brought forward	316	316	0
<b>Total funding for Schools Budget 2012-13</b>	<b>94,449</b>	<b>94,473</b>	<b>24</b>

- 3.5 Given the relatively small variation between the estimated and finalised Schools Budget, we do not propose to resubmit the Section 251 Budget Statement. This is allowed under the relevant legislation provided that Schools Forum are notified of the finalised DSG allocation. The additional £24k grant will be added to the central contingency budget and included as part of the routine central schools budget monitoring.

## SECTION 251 2012-13 BUDGET STATEMENT

## LA Table: FUNDING PERIOD (2012-13)

## Department for Education Section 251 Financial Data Collection

## LA: 868 Royal Borough of Windsor &amp; Maidenhead

Description	Early Years	Primary	Secondary	Special	Gross	Income	Net
	£000	£000	£000	£000	£000	£000	£000
1.0.1 Individual Schools Budget	6,401	33,247	40,438	4,402	84,488		84,488
1.0.2 Pupil Premium allocated to schools		686	617	26	1,330	1,330	0
1.0.3 Pupil Premium managed centrally					5	5	0
1.0.4 Threshold and Performance Pay (Devolved)	0	0	0	0	0		0
1.0.5 Central expenditure on education of children under 5	125				125	0	125
1.1.1 Support for schools in financial difficulty	0	0	0	0	0	0	0
1.1.2 Contingencies	40	100	86	2	228	0	228
1.2.1 Provision for pupils with SEN (including assigned resources)	6	335	403	0	744	0	744
1.2.2 SEN support services	142	182	110	100	534	0	534
1.2.3 Support for inclusion	11	412	200	0	623	93	530
1.2.4 Fees for pupils with SEN at independent special schools & abroad	0	0	0	5,926	5,926	100	5,826
1.2.5 SEN transport	0	0	0	0	0	0	0
1.2.6 Fees to independent schools for pupils without SEN	0	0	0	0	0	0	0
1.2.7 Interauthority recoupment	0	277	314	910	1,501	2,151	(650)
1.2.8 Contribution to combined budgets	0	129	66	250	445	0	445
1.3.1 Pupil Referral Units	0	244	628	0	872	40	832
1.3.2 Behaviour Support Services	5	145	58	1	209	0	209
1.3.3 Education out of school	6	38	43	1	88	0	88
1.3.4 14-16 More practical learning options			0	0	0	0	0
1.4.1 Support to underperforming ethnic minority groups and bilingual learners	0	0	0	0	0	0	0
1.5.1 School meals - nursery, primary and special schools	15	46		0	61	41	19
1.5.2 Free school meals eligibility	0	0	0	0	0	0	0
1.5.3 School kitchens - repair and maintenance	0	21		0	21	0	21
1.6.1 Insurance	0	0	0	0	0	0	0
1.6.2 Museum and Library Services	1	4	4	0	9	0	9
1.6.3 School admissions	0	136	170	0	306	0	306
1.6.4 Licences/subscriptions	15	81	77	1	175	0	175
1.6.5 Miscellaneous (not more than 0.1% total of net SB)	1	5	6	0	12	11	1
1.6.6 Servicing of schools forums	4	22	25	0	51	0	51
1.6.7 Staff costs - supply cover (including long term sickness)	6	118	104	4	233	0	233
1.6.8 Termination of employment costs	0	0	0	0	0	0	0
1.6.9 Purchase of carbon reduction commitment allowances	7	43	49	1	100	0	100
1.7.1 Other Specific Grants	35	206	234	3	479	478	1
1.8.1 Capital Expenditure from Revenue (CERA) (Schools)	10	59	66	1	136	0	136
1.8.2 Prudential borrowing costs	0	0	0	0	0	0	0
<b>1.9.1 TOTAL SCHOOLS BUDGET</b>	<b>6,830</b>	<b>36,536</b>	<b>43,699</b>	<b>11,627</b>	<b>98,698</b>	<b>4,249</b>	<b>94,449</b>