

Children Services Budget

2017/18



Children, Young People & Families

<u>Description</u>	<u>Budget</u>
	(£m)
Gross Budget	37.333
Income Budget	(3.568)
Net Budget	33.765

Education Participation and Skills

<u>Description</u>	<u>Budget</u>
	(£m)
Gross Budget	138.288
Income Budget	(128.567)
Net Budget	9.721

Children and Young Peoples Budget 2017-18



Description	Budget
	(£m)
Gross Budget	37.333
Income Budget	(3.568)
Net Budget	33.765

Savings Target

	15/16	16/17	17/18	18/19	19/20	Total
	(£m)	(£m)	(£m)	(£m)	(£m)	(£m)
<u>Children Young People & Families</u>						
Wrap Around Care & Creative Solutions pilot	1.500					1.500
Restructure savings		1.000				1.000
Peninsular Placements		0.300				0.300
Savings on Care Packages		0.800				0.800
Fostering Sufficiency			0.350			0.350
Regional Adoption			0.100			0.100
Out of Hours Review			0.100			0.100
Targeted Support Review (following implementation of new operating model)			0.100			0.100
Children's Placements			0.750			0.750
Plan to be formulated			0.100			0.100
CYP+F target				0.750	0.750	1.500
Total Children Young People & Families	1.500	2.100	1.500	0.750	0.750	6.600

Children, Young People & Families 2017/18 Budget by Detail

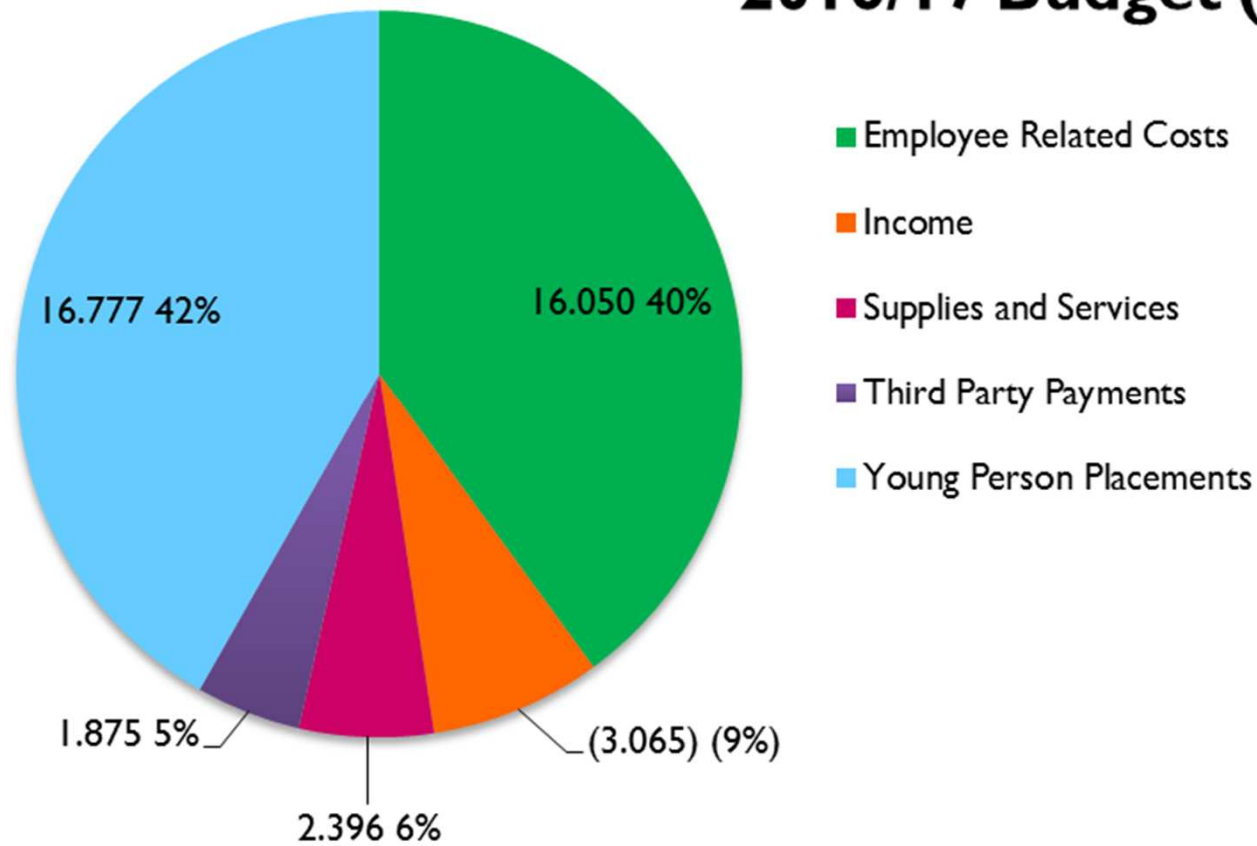


Division	2016/17 Budget	2017/18 Budget	Variance between Budgets	Variance between Budgets
	(£m)	(£m)	(£m)	(%)
Employee Related Costs	16.050	15.667	(0.383)	(2%)
Supplies and Services	2.396	0.907	(1.489)	(62%)
Third Party Payments	1.875	1.881	0.006	0%
Young Person Placements	16.777	18.434	1.657	10%
Income	(3.065)	(3.125)	(0.060)	2%
Grand Total	34.033	33.765	(0.269)	(1%)

Children, Young People & Families 2017/18 Budget by Detail



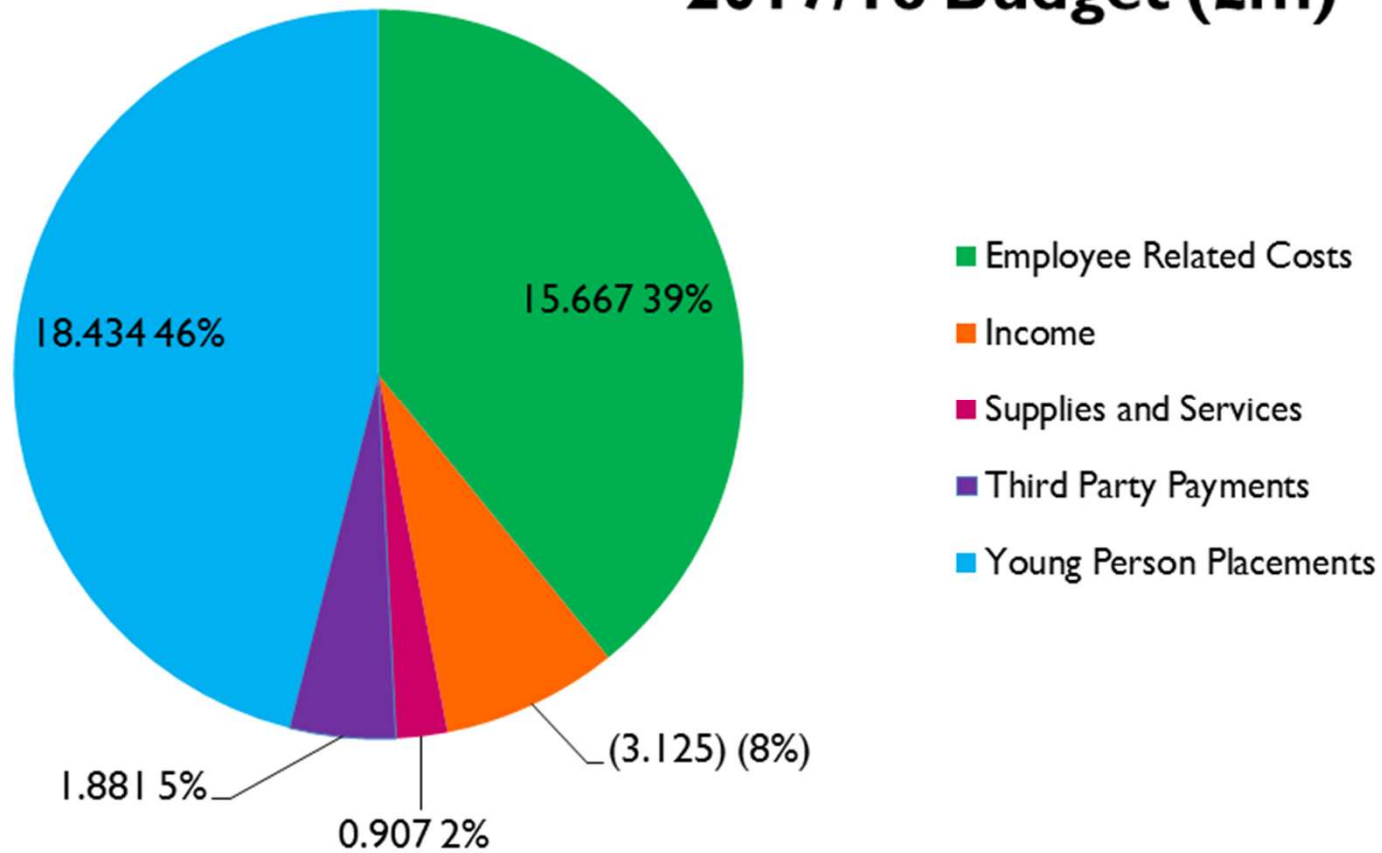
2016/17 Budget (£m)



Children, Young People & Families 2017/18 Budget by Detail



2017/18 Budget (£m)



Children, Young People and Families



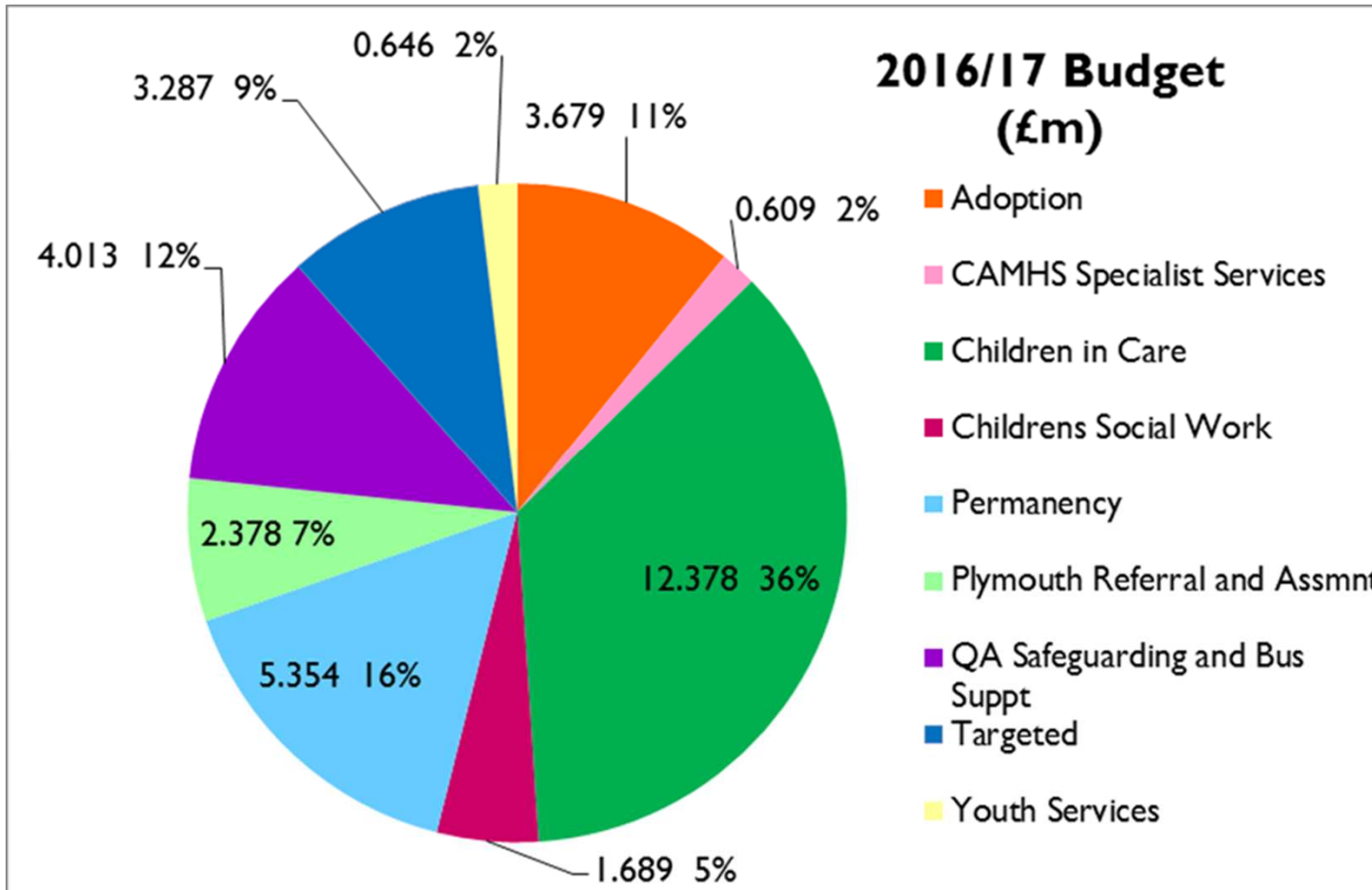
Division	2016/17 Budget	2017/18 Budget	Variance between Budgets	Variance between Budgets
	(£m)	(£m)	(£m)	(%)
Employee & Premises Costs	18.529	17.013	(1.516)	(8%)
Looked After Children	18.569	19.876	1.307	7%
Income	(3.065)	(3.125)	(0.060)	2%
Grand Total	34.033	33.765	(0.269)	(1%)

Children, Young People & Families by Service



Division	2016/17 Budget	2017/18 Budget	Variance between Budgets	Variance between Budgets
	(£m)	(£m)	(£m)	(%)
Adoption	3.679	3.207	(0.472)	(13%)
CAMHS Specialist Services	0.609	0.609	0	0%
Children's placements	12.378	10.352	(2.026)	(16%)
Children's Social Work	1.689	3.560	1.871	111%
Permanency	5.354	6.066	0.712	13%
Plymouth Referral and Assmnt	2.378	2.458	0.080	3%
QA Safeguarding and Bus Suppt	4.013	4.067	0.054	1%
Targeted Family Support & Youth Services	3.933	3.445	(0.488)	(12%)
Grand Total	34.033	33.765	(0.269)	(1%)

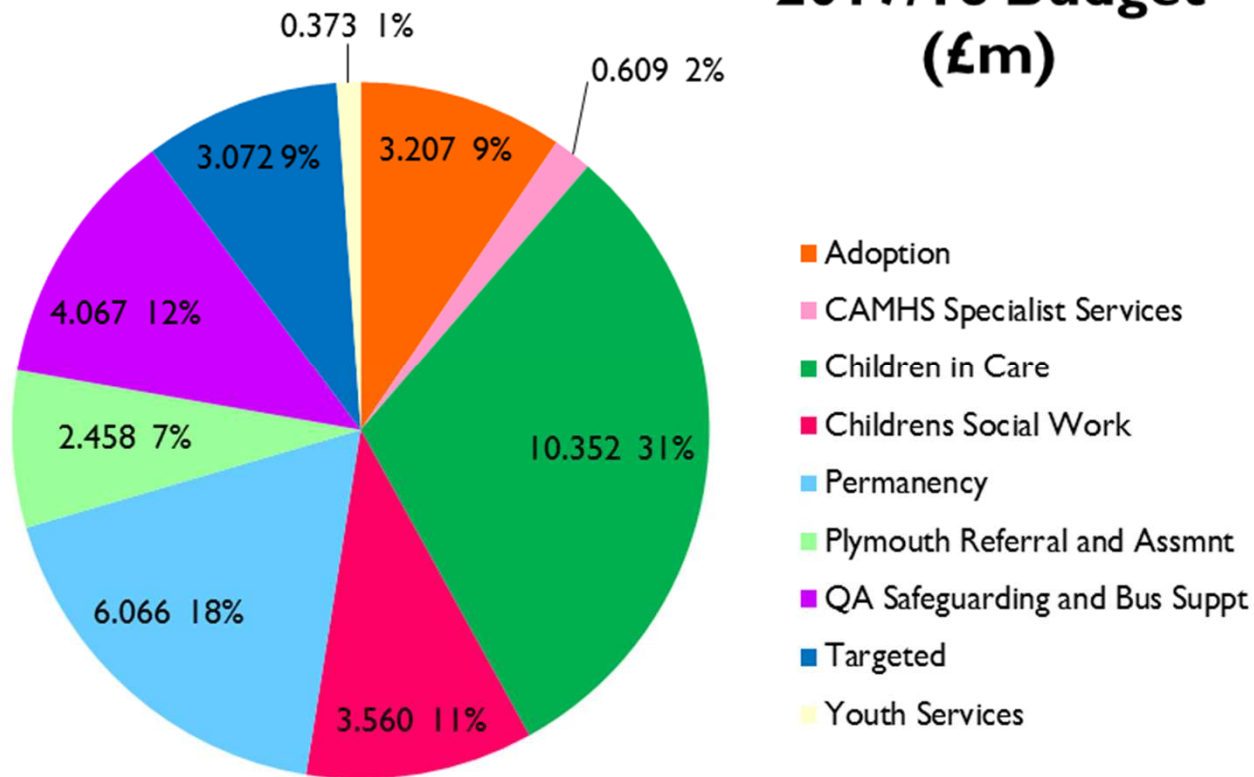
Children, Young People & Families by Service



Children, Young People & Families by Service



2017/18 Budget (£m)



Education, Participation & Skills Gross Budget Summary



	Gross Budget	
	2016/17	2017/18
	(£m)	(£m)
DSG	184.708	*191.251
Pupil Premium	7.011	TBC
Education, Participation & Skills Revenue Budget	30.413	28.147
Total Budget	222.132	219.398

£3.707m was transferred out of this budget to Adult Social Care for Children's Centre's (Commissioning in 2016/17)

* Increase in gross budget is due to an increase in pupil numbers, additional early years funding due to the 30 hours initiative and high needs post 16 funding due to be paid via DSG from 2017/18

Revenue	2016/17	2017/18
	(£m)	(£m)
Gross	134.945	138.289
Income	(124.912)	(128.567)
Net	10.033	9.722

Education, Participation & Skills

Detailed Budget Breakdown

2017/18



Function Name	Statutory Service	Gross Budget	Revenue Funding	DSG Funding	Grant Income	Income from Schools	Other Income
		(£m)	(£m)	(£m)	(£m)	(£m)	(£m)
SEND	Yes	24.448	4.474	(16.837)	(0.259)	(0.200)	(2.677)
School Improvement	Yes	3.149	1.294	(0.864)	0.000	(0.475)	(0.515)
School Support	Yes	5.575	0.869	(3.275)	(0.909)	(0.503)	(0.020)
External Funding	Yes	1.995	0.000	0.000	(1.532)	0.000	(0.463)
Admissions	Part	0.301	(0.056)	(0.282)	0.000	(0.075)	(0.001)
Organisation	Part	0.784	0.698	0.000	0.000	0.000	(0.087)
Inclusion, Attendance & Welfare	Part	0.558	0.270	(0.039)	0.000	(0.220)	(0.030)
Transport	Yes	4.363	4.054	(0.078)	0.000	(0.092)	(0.140)
Skills and Employability	Part	0.349	0.349	0.000	0.000	0.000	0.000
Sports Development	Part	0.262	0.224	0.000	0.000	0.000	(0.038)
School Funding	Yes	70.344	0.000	(60.154)	(10.190)	0.000	0.000
Savings Target*	N/A	(2.453)	(2.453)	0.000	0.000	0.000	0.000
Education, Participation & Skills Total**		109.676	9.722	(81.529)	(12.890)	(1.564)	(3.971)
Adjustments from DSG Gross Budget (Including Academy Recoupment, Central Licences & Post 16 FE direct payment to FE Colleges).		109.722	0.000	(109.722)	0.000	0.000	0.000
Total		219.398	9.722	(191.251)	(12.890)	(1.564)	(3.971)

Education, Participation & Skills

Detailed Budget Breakdown

2017/18



Savings Target

	15/16	16/17	17/18	18/19	19/20	Total
	(£m)	(£m)	(£m)	(£m)	(£m)	(£m)
Education Participation and Skills						
SEND Integration	0.300					0.300
Early Help	0.300					0.300
Community Meals		0.130				0.130
Staffing Savings incl EVRS		1.139				1.139
SEND Review			0.300			0.300
Plan not yet formulated				0.250	0.250	0.500
Plan for Education			0.400			0.400
Total Education Participation and Skills	0.600	1.269	0.700	0.250	0.250	3.069

Estimated £1.37m shortfall in ESG in 2017/18. Still awaiting outcome of central government consultation (deadline for responses is 22nd March).

Education, Participation & Skills

Detailed Budget Breakdown

2017/18

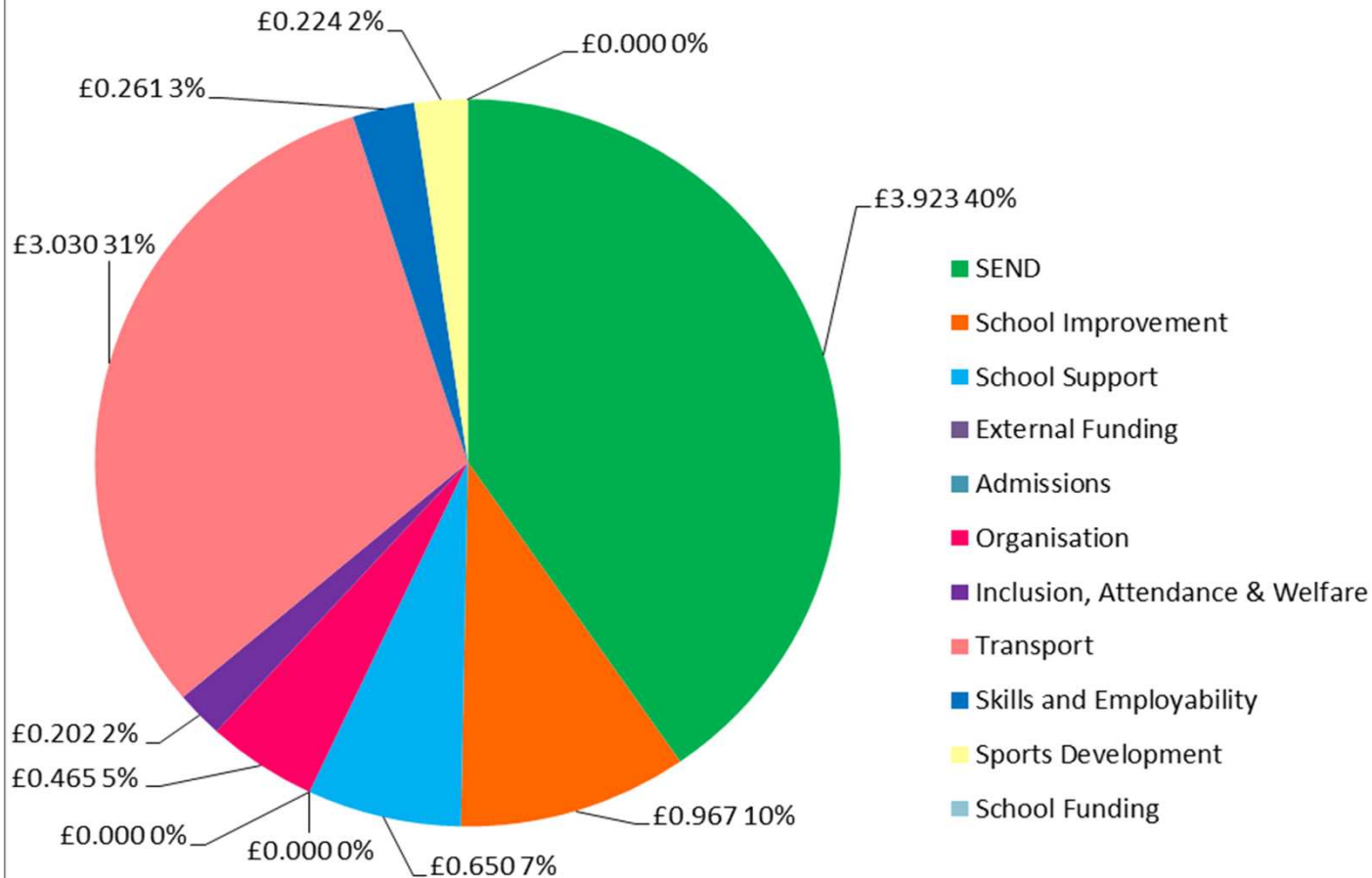


Function Name	2017/18 Revenue Budget Funding	
	(£m)	(%)
SEND	3.923	40%
School Improvement	0.967	10%
School Support	0.650	7%
External Funding	0.000	0%
Admissions	0.000	0%
Organisation	0.465	5%
Inclusion, Attendance & Welfare	0.202	2%
Transport	3.030	31%
Skills and Employability	0.261	3%
Sports Development	0.224	2%
School Funding	0.000	0%
Education, Participation & Skills Total	9.722	100.00%
Savings Targets Included In Service Areas		

Education, Participation & Skills Detailed Budget Breakdown 2017/18



2017/18 Revenue Budget Funding £m



Schools Funding Reforms



Dedicated Schools Grant (DSG)

- Funding received by PCC for Schools
- School budget allocated with Schools Forum

Education Services Grant (ESG)

- 2016/17 funding received by PCC for PCC
- 2017/18 funding split PCC and Schools via DSG

Schools funding

Estimated funding based on Government proposals and 2016/17 pupil numbers (figures not comparable with 2017/18 actual funding due to changes in pupil numbers and other formula changes)



Type of funding	2016/17	2017/18	2017/18 Decrease in funding	2018/19	2019/20 (full implementation of formula)
	(£m)	(£m)	(£m)	(£m)	(£m)
Schools Block	140.417	140.417	0.000	143.713	147.836
High needs Block	28.557 **	28.557	0.000	28.615	28.615
Central services for LA ongoing responsibilities <i>(includes ESG retained £0.572m)</i>	1.030	1.030	0.000	1.056	1.069
Central Services for LA historical responsibilities	2.631	2.631	0.000	2.631	2.631
ESG general fund	1.619	0.249	1.370*	0.000	0.000
	174.254	172.933	1.370	176.015	180.151

*ESG general funding grant ends in March 17 with transitional protection until August 17. Reduction in funding is due to academy conversions (£0.784m) and cessation of grant (£0.835m less transitional protection of £0.249m = £0.586m).

** Includes contribution to High Needs block from Schools block in 2016/17.

SCHOOLS FUNDING

2017/18 – 2019/20: high needs block



- ❑ Funding previously allocated based on 2012/13 spend
- ❑ **Forecasting overspend of £1.088m 2016/17**
 - ❑ significant increase in the need for special school places
 - ❑ Increased number of children requiring a higher level of support
 - ❑ additional ECHPs being requested
 - ❑ increase in the cost of independent school places
- ❑ Plymouth increased funding £0.058m
- ❑ Cornwall gain £3.9m
- ❑ Portsmouth gain £2.9m
- ❑ Coventry gain £3.6m

SCHOOLS FUNDING DSG

2017/18 – 2019/20



	16/17
	(£m)
Central Services for LA ongoing responsibilities	0.458
Central Services for LA historical responsibilities	2.631

<input type="checkbox"/> Licenses	0.170
<input type="checkbox"/> Schools Forum	0.006
<input type="checkbox"/> School Admissions	0.282
	0.458
<input type="checkbox"/> Excellence Cluster	1.376
<input type="checkbox"/> Sports Facility	0.110
<input type="checkbox"/> Legacy pension cost	0.637
<input type="checkbox"/> Capital borrowing	0.512
	2.631

SCHOOLS FUNDING ESG

2017/18 – 2019/20



	16/17
	(£m)
Central Services for LA ongoing responsibilities	0.572

<input type="checkbox"/> School administration	0.246
<input type="checkbox"/> School Finance	0.087
<input type="checkbox"/> Education Welfare Service	0.215
<input type="checkbox"/> Asset Management	0.060
<input type="checkbox"/> Standing Advisory Committee for Religious Education	0.010
	0.618

Education Services Grant has reduced by 25.3% over the three year period 2013/14 to 2015/16 inclusive.

SCHOOLS FUNDING ESG

2017/18 – 2019/20



	16/17
	(£m)
ESG General Fund	1.619
Corporate funding	0.400
Total Spend	2.019

<input type="checkbox"/> Health & Safety	0.013
<input type="checkbox"/> Data Systems	0.090
<input type="checkbox"/> Outdoor education centres	0.040
<input type="checkbox"/> Finance/Access & Planning	0.120
<input type="checkbox"/> Education Welfare	0.054
<input type="checkbox"/> Asset Management	0.089
<input type="checkbox"/> National Curriculum Assessment	0.012
<input type="checkbox"/> School redundancy costs	0.170
<input type="checkbox"/> Legacy pension costs	1.431
	2.019

SCHOOLS FUNDING ESG

2017/18 – 2019/20



- ❑ Government have given permission to LAs to charge schools for this funding gap.
- ❑ 2017/18 schools are not able to fund this due to the delay in the funding formula and already struggling financially
- ❑ This would amount to a charge of approximately £50 per pupil for mainstream maintained schools, and £210 per pupil for maintained special schools.
- ❑ For example, this additional charge would reduce Shakespeare Primary School by £20k and Plymouth High School for Girls by £30k.