

DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER FOR YOUNG PEOPLE

5 September 2017

**Joint Report of the Strategic Director for Children's Services and the Director
of Finance & ICT**

REVENUE OUT-TURN 2016/17 – CHILDREN'S SERVICES

1. Purpose of Report

To report the final revenue out-turn position for 2016/17 for the Children's Services department.

To identify significant variations of expenditure from the budget and assess the impact of growth items approved as part of the 2016/17 budget settlement.

To report on progress against achievement of budget reductions.

To note the transfers to and from reserves.

To note the expected impact of the 2016/17 out-turn on future years and any actions proposed.

To report the final out-turn of the 2016/17 Dedicated Schools Grant (DSG).

2. Information and Analysis

2.1 Summary

Attached as Appendix 1 to this report is a summary statement setting out the final controllable out-turn position for Children's Services (CS) for 2016/17.

Net controllable expenditure in 2016/17 was £103.408 million compared with a budget of £97.810 million after transfers to and from reserves, resulting in a controllable overspend of £5.598 million. The main variances on controllable expenditure are itemised overleaf.

The spending on the Schools' Budget financed by the Dedicated Schools Grant (DSG) was £434.407 million compared with in-year grant income of £429.096 million and use of previous years' grant income of £5.159 million, a net overspend of £0.152 million.

2.2 Explanation of Major Variances – Children's Services Budget

The table below provides more information on the variances from budget during 2016/17.

Appendix 1 provides the detail of actual spending and budget in-year for each service.

The main variances from budget are:

Item	(Under)/ Overspend (£ million)
<p>Unallocated ongoing budget reductions</p> <p>Temporary savings/one-off budget reductions</p> <p>As at the end of 2016/17, budget reductions of £2.267 million allocated to the department had not yet been applied at service level.</p> <p>This has been more than offset by a combination of temporary savings against budgets identified in year of £1.041 million, additional specific grant income received of £0.546 million and releases of earmarked reserves totalling £3.430 million</p>	<p>2.267</p> <p>(5.017)</p>
<p>Additional contributions to capital projects</p> <p>As at the end of 2016/17, a number of capital projects have been identified as overspent compared to the original allocated budget. Although these overspends will be covered by underspends on other projects, at the time of closing the accounts, not all projects had been completed and so a temporary allocation of funding has been made from the revenue account to the capital account to cover these overspends. It is anticipated that this will be reversed in 2017/18.</p>	<p>0.671</p>

Item	(Under)/ Overspend (£ million)
<p>Allocations from grants</p> <p>The Authority has developed a partnership model with schools in respect of Early Help services provided to children and young people across Derbyshire. The target set for contributions from schools and Academies towards the services commissioned by the locality partnerships was £5 million for 2016/17. There is a shortfall of £1.486 million in 2016/17 due to the decision by Schools Forum not to repool the funding identified for Early Years pupils (£1.1m) and that the financial year for Academies runs from September to August and therefore only seven months' funding could be re-pooled by them. The shortfall has been covered by a one-off allocation from the Council for 2017-18. For future years, the level of spend on Early Help is being reviewed as described in the latest 5 Year Plan agreed by Cabinet 20 July 2017.</p>	1.486
<p>Placements</p> <p>The majority of the overspend (£2.499 million) is on residential placements for children with complex needs provided by outside agencies where numbers are higher than the current allocated budget can support. Provision delivered through in-house children's homes was overspent by £0.692 million due to higher levels of additional hours, overtime and use of relief staff to provide levels of care required by Ofsted.</p>	3.747
<p>Children's Centres</p> <p>A further 29 children's centres were closed in the last quarter of 2016/17. The overspend is mainly due to the shortfall in savings that were able to be achieved in 2016/17. All savings are expected to be achieved during 2017/18 however £0.947 million of the overspend relates to the withdrawal of Public Health Funding which was allocated to support children's centres. The loss of this grant allocation has been mitigated by savings from vacancies in 2016/17.</p>	3.475

Item	(Under)/ Overspend (£ million)
Social Care teams Social Care teams were £0.730 million overspent mainly in South Derbyshire and mainly due to additional staff to respond to pressures, including some agency staff who cost more than employed staff. Children's Services have a social worker recruitment and retention group which meet regularly to discuss and address the challenges of social worker recruitment and retention. A number of recruitment and retention initiatives which have been introduced which include capping agency pay across the region, streamlining recruitment, introducing accelerated pay progression within grade, raising the profile of Derbyshire via the website and holding recruitment events, professional development (including systemic practice) and entry schemes e.g. Grow Your Own. Additional funding has been allocated for 2017/18 and this has been used to recruit nineteen social workers which should reduce caseloads for existing social workers.	0.730
Multi-agency teams Vacancies were left unfilled during the year where possible in order to provide re-deployment opportunities for displaced staff from children's centres. This underspend should therefore be seen as temporary pending recruitment to the posts.	(0.817)
School Improvement From 2017/18, School Improvement will be moving towards providing a fully traded offer. The underspend in 2016/17 is due to lower use of Associate School Improvement Advisers and increased traded income. Now that the budget for Schools Improvement has been reduced as part of the 2017/18 budget reductions, this underspend will not recur.	(0.258)
Catering The service has achieved a traded surplus due to increased supplies of meals and no trading days lost to strikes or weather. The service will need to absorb the increases to the living wage in future years.	(0.956)
Home to School Transport – mainstream The overspend is partly due to the last term of provision of denominational transport which ceased from July 2016, the full budget having already been cut in prior years and partly due to £0.081 million of spend which related to 2015/16 that was not reflected in the prior year's accounts.	0.440
Home to School Transport SEN The overspend is due to £0.464 million of costs relating to 2015/16 which were not accrued for in the previous year's accounts.	0.429

Item	(Under)/ Overspend (£ million)
Performance & Quality The underspends are due to vacancies being held within Information & ICT, Business Services and Quality Assurance.	(0.774)

The expenditure for 2016/17 also includes £0.269 million for the deficit balances of schools which have converted to become Academies. This has been offset by £0.109 million reduction in funding to David Nieper Academy towards the capital costs of equipping the new school to recover the deficit left with the Authority upon conversion.

2.3 Growth items

At its meeting on 10 February 2016, Council agreed the following ongoing increases to the 2016/17 budget (excluding inflation and pay award):

	£ million
Safeguarding – increased number of asylum seeking children and children in care with greater complexity of need	1.574

In addition, the following one year-only increases to the 2016/17 budget were agreed by Council:

	£ million
SEN Home to School transport	0.800
Finance, HR and School Improvement support to secondary schools	0.150

2.4 Progress against budget reductions

Since 2011-12, budget reductions of £51.855 million have been applied to the Children's Services budget. Budget reductions for 2016/17 totalled £9.846 million and progress on each item is reported below:

Title	Value £m	Progress update
Support service costs	0.449	This has mainly been considered as an integral part of any reductions to front-line services. As part of the children's centres review, service support costs have been reduced by £0.3 million. In addition, a review of the Business Services structure following de-centralisation has led to a saving of £0.150 million.

Title	Value £m	Progress update
Early Help	6.332	<p>£4.332 million has been achieved through the closure of 29 children's centres in February 2017. A further £2.0 million saving was envisaged by an increase in the contribution of schools to jointly commission Early Help services for children and young people, increasing the total contributed directly by schools to £5.0 million. Over 95% of schools and academies agreed to contribute funds, however, there was a shortfall of £1.486 million partly because academies were only able to re-pool funding for 7 months from September 2016 due to the different date for their financial year and partly because Schools Forum did not agree a contribution of £1.1 million from the Early Years budget of the DSG.</p>
Looked After Children	0.500	<p>Numbers of children in care have increased by 35 during the year and costs have not reduced. The department is working with Dartington Research to explore where changes can be made to the duration and approach of provision and the implications of any changes.</p>
Other safeguarding – foster carers ICT and legal costs	0.225	<p>Legal costs were £0.080 million greater than budget and £0.189 million higher than in the previous financial year. The main reason for the overspend was increased spend on external solicitors associated with additional numbers and increased complexity of care proceedings. Legal Services have been allocated additional budget in 2017/18 so it is anticipated that more work will be able to be dealt with internally which should result in lower costs.</p> <p>It was intended to use other sources of funding that the Authority received for children in care, to cover the cost of broadband subsidy provided to foster carers. However, in the event, the majority of this funding was used for other purposes and so the saving has not been achieved.</p>
Home to School Transport	0.625	<p>Proposals to reduce provision for post-16 transport were put forward, however, Members decided not to proceed following consultation. Proposals to reduce transport for early years pupils with SEN were approved.</p>

Title	Value £m	Progress update
Disabled Children's Services	0.730	Changes have been made to the support received by disabled children and the introduction of assessments to ensure that support is focused on those with the highest need. Expenditure on grants to individual children and families has reduced, however, there is an increase in support payments due to an increase in children being assessed as meeting the thresholds for support.
Outdoor Education	0.319	The service continues to make progress towards operating with a zero subsidy from the Authority and the net cost of the service was £0.166 million lower than in 2015/16.
Childcare	0.110	Achieved by fewer staff working across the services supporting early years providers.
Support for Inclusion	0.100	Not yet achieved, work is underway and the reduction in expenditure is anticipated to be delivered during 2017/18 financial year.
Total	9.390	

For 2017/18, a further £9.656 million cut has been allocated to Children's Services leaving the ongoing budget for 2017/18 at £83.936 million before any drawdowns from reserves. Temporary support of £3.493 million has been allocated to the department for 2017/18 to recognise the lead-in time required to deliver the allocated budget reductions. The department is now working on proposals to put to Members for the budget requirements anticipated in the period 2018/19 to 2020/21.

Some of the proposals carry a risk whether the amount identified as a reduction can be achieved. Shortfalls and timing differences on achieving budget reductions have been, and will continue to be, met by a combination of underspends arising from actions such as vacancy controls and one-off cash such as using the Children's Services underspend currently held within an earmarked reserve.

2.5 Transfers to/from Reserves and Provisions

Provisions

As at 1/4/2016	£1.103 million
As at 31/3/2017	£1.293 million
Increase	£0.190 million

An analysis of the provisions and the movements is contained at Appendix 2. A significant element of the value is related to an employment liability which, at the end of the 2016/17 financial year, had not concluded.

Reserves (excluding Dedicated Schools Grant and School Balances)

As at 1/4/2016	£22.658 million
As at 31/3/2017	£18.808 million
Decrease	£ 3.850 million

An analysis of the reserves and the movements is contained at Appendix 2. In addition to this, £4.112 million will be transferred from the Prior Year underspend earmarked reserve to the General reserve to cover the departmental controllable overspend for 2016/17 as reported to Cabinet, excluding the £1.486 million shortfall on Early Help contributions from schools which has been agreed to be supported from the General Reserve.

2. 6 Outlook for future years

The budget for Children's Services for 2017/18 has been reduced by £9.656 million, just over 10% of the 2016/17 base budget. Re-shaping services to continue to best align need against resources presents considerable management challenges.

In addition to the pressures of reducing resources, the number of children in Derbyshire is increasing in common with many other areas in England and, if early help services are reduced, the pressure and demand for more costly specialist services is likely to increase, further increasing the likelihood of increased costs of supporting children and families if they reach a crisis point. The department is working with schools to jointly commission these services, which make a significant difference to how children achieve in school; however, schools are facing real terms reductions to their budgets and therefore their capacity to continue to contribute is becoming more uncertain.

The Government has recently consulted on detailed proposed changes to school funding and originally intended to bring in a national funding formula from 2018/19 at Authority level and for 2019/20 at school/academy level. The proposals consulted on indicated that primary schools in Derbyshire would be around £10 million better off although not all schools would gain. Secondary schools fared less well with many set to be on protected funding levels due to proposed reductions in funding.

Children's Services is increasingly reliant on its trading relationship with schools and failure to fund schools adequately for inflation and the costs they face is likely to have an adverse impact on Children's Services and other parts of the Authority that rely on trading with schools.

2.7 Dedicated Schools Grant (DSG)

The DSG is a ring-fenced grant which is allocated either for the direct expenditure of schools (the Individual Schools' Budget – ISB) or for other educational expenditure under the control of the LA (the Central Budget). Any underspend or overspend on the grant is carried forward to future years.

Expenditure was £434.407 million compared with in-year grant income of £429.096 million and use of previous years' grant income of £5.159 million, a net overspend of £0.152 million. The table below shows the analysis of this variance by area and the later paragraphs provide a brief narrative on the reasons for the variances.

Of this net overspend, £0.492 million is due to a recovery of grant by the DfE in 2016/17 following an updated calculation of the Authority's early years block entitlement for 2015/16. This is the main reason why grant income was lower in 2016/17 than assumed when the budget allocations were set.

A further £0.623 million overspend was on expenditure funded by de-delegated funds from primary and secondary schools. This overspend has been funded by a drawdown from the ring-fenced school re-pooled budget reserve which has reduced from £1.482 million to £0.859 million.

The rest of the DSG budgets underspent by a total of £0.963 million and this amount has been transferred to DSG reserves which now stand at £7.680 million of which £3.930 million has already been committed to support 2017/18 school budgets. A further £0.750 million has been earmarked to provide additional funding support to new schools opening in South Derbyshire within the next 3 years until the schools receive a viable budget through the funding formula. This leaves £3.000 million available for 2018/19.

	Allocated Resources (£ million)	Expenditure/ (Income) (£ million)	(Under)/over spend in year (£ million)
High Needs Block	64.408	64.344	(0.064)
Central Early Years	2.481	2.353	(0.128)
Other central budgets	3.746	3.313	(0.432)
School KS1 class size fund	1.100	1.150	0.050
Schools' re-pooled budgets	3.182	3.805	0.623
Rates	6.423	6.425	0.002
Individual School Budgets	334.222	334.222	-
2 year-olds provision	4.478	4.808	0.330
3 & 4 year-olds in Private Voluntary and Independent (PVI) settings and Academies	14.784	13.987	(0.797)
2016/17 DSG + post-16 grant	(429.666)	(429.096)	0.569

	Allocated Resources (£ million)	Expenditure/ (Income) (£ million)	(Under)/over spend in year (£ million)
Drawdown from reserves	(5.159)	(5.159)	-
Total	-	0.152	0.152

2.7.1 High Needs Block

The underspend on High Needs block DSG budgets was £0.064 million. Placements in independent and non-maintained special schools were greater than budget by £0.528 million and top-up payments for children and young people in other local authority schools and academies were £0.848 million over budget. Contingency payments to schools with a high level of incidence of children with SEND exceeded the allocated budget by £0.203 million. There were underspends against the allocations for top-ups paid to primary and secondary mainstream schools and academies totalling £0.780 million. Top-ups payable to post-16 providers (specialist placements and colleges) were also below the allocation by £0.286million. There was an underspend of £0.243 million on top-ups paid to Derbyshire special schools and an underspend due to unallocated High Needs Block funding of £0.465 million.

2.7.2 Central Early Years

The underspend is mainly due to lower staffing costs than anticipated when the budget was set due to vacancies not being filled.

2.7.3 Other Central Budgets

The underspend is due to the return to the DSG of funds originally committed for improving the performance of secondary schools, which were not used as part of that project.

2.7.4 Schools' re-pooled budgets

The budget is resourced by contributions from maintained schools for items which the Schools Forum has determined shall be paid for centrally, such as maternity cover, contingency and insurance. The re-pooled budget overspent by £0.623 million in 2016/17 and this has been covered by a drawdown from the ring-fenced pooled budgets reserve which now stands at £0.859 million. The overspend in the year was primarily on insurance where costs increased by 15% despite the conversion of twelve schools to academy status. In addition, financial pressures within secondary schools in particular led to payments from the contingency funds to schools exceeding the allocated budget by £0.113 million.

2.7.5 2 year-olds provision

The budget was allocated in line with the number of 2 year-olds that the DfE provided funding for within the 2016/17 DSG. The DfE operates a lagged adjustment to the grant and it is not until July 2017 that any increase or clawback is determined.

2.7.6 3 & 4 year-olds in PVI settings

The budget was allocated in line with the number of 3 and 4 year-olds that the DfE provided funding for within the 2016/17 DSG. The DfE operates a lagged adjustment to the grant and it is not until July 2017 that any increase or clawback is determined.

2.7.7 DSG Grant Income

The majority of the overspend is due to the clawback of £0.492 million funding by the DfE in July 2016 relating to the final determination of the 2015/16 grant.

2. 8 Dedicated Schools Grant (DSG) Reserve

At the start of 2016/17, the balance of the DSG and other DSG originated earmarked reserves was £19.095 million of which £12.368 million was uncommitted DSG brought forward. During 2016/17, £6.735 million was used to support the in-year DSG by maintaining the previous year's increase to formula factors, hourly rates and top-up rates as well as providing further support to formula factors for secondary schools and funding for proposals supported by Schools Forum and Cabinet.

An overspend of £0.152 million was generated in year and together with approved drawdowns from the other earmarked reserves, the total balance at the end of 2016/17 including DSG originated earmarked reserves was £12.208 million. Appendix 2 provides a breakdown of this figure.

2. 9 Proposals for use of unspent Dedicated Schools Grant (DSG)

The DfE proposes a national funding formula for schools be introduced from April 2018 with local authority flexibility until April 2019 when schools will be funded directly from the Education and Skills Funding Agency using the national formula. Alongside this, the DfE have proposed changes to the way in which local authorities are funded to support pupils with high needs. The government has cut the Education Services Grant (ESG) that previously funded Local Authority duties in respect of maintained schools and has introduced new regulations and rates for Early Years funding to apply from

April 2017. The removal of the ESG from September 2017 is an additional cost pressure for maintained schools who are being asked to contribute to the costs previously funded by this grant - two of which are redundancy costs and School Improvement services. Furthermore, although schools' funding is increasing nationally as the number of pupils increases, the funding rate per pupil is remaining cash-flat meaning that, nationally, schools are not being funded for inflationary pressures. The introduction of the National Funding Formula for schools results in more Derbyshire primary schools seeing gains to their budgets than losing, and more secondary schools losing from their budgets than gaining; although the Government has proposed floor protection to restrict the losses.

Given the degree of uncertainty that exists and the forthcoming turbulence in, and pressures on, funding levels, no firm proposals are being put forward for the use of uncommitted DSG. Potential uses include managing transitions as grant funding changes for high needs and school improvement services, providing additional support for schools that may be adversely affected by the move to a national funding formula and investment in provision for high needs if required.

2.10 Individual Schools' Balances

Collectively, school and PRU budgets overspent in-year by a total of £6.317 million. The following table shows an analysis of schools' balances as at 31 March 2017 compared with the position at 31 March 2016.

	Nurs (£ million)	Prim (£ million)	Sec (£ million)	Spec (£ million)	PRU (£ million)	Total (£ million)
Balance as at 31 March 2017	0.511	23.367	7.251	2.518	0.963	34.610
Balance as at 31 March 2016 – schools remaining maintained	0.545	27.193	8.763	2.490	0.777	39.768
Balance as at 31 March 2016 – schools converted to academy in 2016/17	0	0.287	0.872	0	0	1.159
Net Increase/(Decrease) (£ million)	(0.035)	(4.113)	(2.383)	0.028	0.186	(6.317)
March 2017 surplus balances (£ million)	0.512	23.802	8.330	2.518	1.231	36.393
March 2016 surplus balances (£ million)	0.562	27.688	10.261	2.566	0.888	41.965
March 2017 deficit balances (£ million)	0.001	0.435	1.079	0	0.268	1.783
March 2016 deficit balances (£ million)	0.017	0.208	0.626	0.077	0.112	1.039

	Nurs	Prim	Sec	Spec	PRU	Total
March 2017 number of schools with surplus	7	308	22	10	9	356
March 2016 number of schools with surplus	7	323	26	9	10	375
March 2017 number of schools with deficit	1	18	3	0	2	24
March 2016 number of schools with deficit	1	12	2	1	1	17

In addition to the £34.610 million held by schools, £1.158 million was held in the Schools' Capital Reserve account (down from £1.416 million at 31 March 2016). This reserve holds earmarked funds for future capital developments at individual schools in order to minimise the distorting effect of holding these funds within their own school balances.

A number of secondary schools have seen their school budgets drop due to the fall in pupil numbers at secondary age range that Derbyshire is experiencing. The Authority is ensuring that those schools affected have access to curriculum planning, HR and finance advice to help with their planning and the 2017/18 budget includes one-off support to formula factors to assist further with the pressures.

3. Other Considerations

In preparing this report the relevance of the following factors has been considered – legal and human rights, human resources, equality and diversity, health, environmental, social value, transport, property and prevention of crime and disorder.

4. Background Papers

Files held in Children's Services Finance - Accountancy section.

5. Key Decision

Yes

6. Call-in

Is it necessary to waive the call-in period in respect of the decisions being proposed within this report? No

7. OFFICER RECOMMENDATIONS

- 7.1 That the out-turn position, variations of expenditure from budget, impact of 2016/17 growth allocations and progress in achieving budget reductions be noted.
- 7.2 To note the transfers to and from reserves outlined in the report.
- 7.3 To note the expected impact of the 2016/17 outturn on future years and planned actions.
- 7.4 To note the final outturn of the 2016/17 Dedicated Schools Grant.

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Appendix 1.

Children's Services Department Out-turn 2016/17

[Excluding expenditure funded by Dedicated Schools Grant]

	Controllable outturn (£ million)	Controllable budget (£ million)	variance - (under) /overspend (£ million)
Strategic Director			
Senior Management Team	0.675	0.492	0.183
Allocations from Grants	(9.946)	(11.432)	1.486
Grant Income	(9.803)	(9.857)	0.054
Finance	0.503	0.522	(0.019)
HR & Workforce Dev	1.950	2.189	(0.239)
Added years pensions, redundancy payments and pension shortfalls	6.481	6.629	(0.148)

Early Help & Safeguarding			
Management team	0.614	0.585	0.029
Aftercare	3.718	3.236	0.482
Residential prov'n – outside agencies	5.243	2.744	2.499
Children's Homes	5.068	4.376	0.692
Contract Care	1.676	1.541	0.135
Special Guardianship	3.019	2.614	0.405
Disabled Children's Services	6.160	5.914	0.246
Fostering & Adoption (excl payments to carers)	5.377	5.625	(0.248)
Preventing Family Breakdown	0.578	0.482	0.096
Other including Legal Charges	1.592	1.387	0.205
Asylum Seeking Children	0.168	0.343	(0.175)
Youth Offending	1.990	2.396	(0.406)
Services for Teenagers	1.091	1.269	(0.178)
Supporting Families	0.612	0.513	0.099
Starting Point	2.154	2.032	0.122
Fostering by DCC carers	3.324	3.367	(0.043)
Fostering by outside agencies	4.547	4.488	0.059
Youth Service	2.089	2.564	(0.475)
Social Work teams	10.087	9.357	0.730
Multi-agency Early help teams	8.897	9.714	(0.817)
Children's Centres	4.994	1.519	3.475
Other early help to safeguarding exp.	4.458	4.277	0.181

	Controllable outturn (£ million)	Controllable budget (£ million)	variance - (under) /overspend (£ million)
Schools & Learning			
School Improvement	1.757	2.015	(0.258)
Music Partnership	(0.034)	-	(0.034)
Inclusion & DIAS	0.477	0.328	0.149
Adult Education	6.161	6.196	(0.035)
Catering (see table below)	(0.956)	-	(0.956)
Early Years & Childcare	0.705	0.705	-
Ed Psychologists	1.523	1.684	(0.161)
Home to School Transport – Mainstream	4.680	4.240	0.440
Home to School Transport – SEN & post-16	8.676	8.247	0.429
Development	0.473	0.475	(0.002)
Virtual School (not funded by DSG)	0.100	0.100	-
Special Educational Needs (not funded by Dedicated Schools Grant)	1.742	1.730	0.012
Sport and Outdoor	0.591	0.541	0.050
Joint Projects	0.035	0.034	0.001
School Related	0.053	0.070	(0.017)

Performance, Quality and Partnerships			
Quality Assurance	1.754	1.894	(0.140)
Business Services & premises	1.847	2.057	(0.210)
Information & ICT	1.797	2.027	(0.230)
Child Protection & LSCB	1.473	1.231	0.242

Countywide Commissioning			
Child & Adolescent Mental Health	0.423	0.419	0.004
Pooled Budget for children with Complex needs	1.552	1.552	-
Commissioning Team	0.506	0.619	(0.113)
Preventative Services	0.416	0.501	(0.085)

Unallocated budget reductions	-	(2.267)	2.267
One-off spend, releases from reserves and other temporary reductions in spend.	0.071	5.088	(5.017)

	Controllable outturn (£ million)	Controllable budget (£ million)	variance - (under) /overspend (£ million)
Revenue contribution to overspending capital budgets	-	(0.671)	0.671
Deficit balances of schools converting to academies	0.270	0.109	0.161
Total – Children’s Services	103.408	97.810	5.598

Catering - Monitoring Report

	Year End 2016/17 £ million	Budget 2016/17 £ million	Year End 2015/16 £ million
Primary			
Income	(19.058)	(18.338)	(17.764)
Expenditure	18.133	18.228	17.025
Balance	(0.925)	(0.109)	(0.739)
Special			
Income	(0.360)	(0.350)	(0.349)
Expenditure	0.404	0.391	0.381
Balance	0.044	0.041	0.032
Nursery			
Income	(0.101)	(0.097)	(0.097)
DSG Grant	(0.063)	(0.055)	(0.047)
Expenditure	0.160	0.152	0.144
Balance	(0.004)	-	0.000
Primary Net Total	(0.885)	(0.068)	(0.708)
Secondary			
Income	(5.292)	(5.017)	(5.292)
Expenditure	5.206	5.050	5.032
Secondary Net Total	(0.086)	0.033	(0.260)
Other Services including Café Browser and County Hall Service			
Income	(0.285)	(0.196)	(0.172)
Expenditure	0.300	0.133	0.187
Other Net Total	0.015	(0.063)	0.015
Overall (Surplus) / Loss*	(0.956)	(0.098)	(0.953)

Children's Services – Provisions 2016/17

	Opening Balance (£ million)	Increase / (Decrease) (£ million)	Closing Balance (£ million)
Clawback of Skills Funding Agency grant for Adult Education	0.171	(0.077)	0.094
Post-16 element 3 (High Needs) payments to general FE colleges	0.302	0.297	0.599
Saltergate office	0.030	(0.030)	-
Non recovery of funds from PCT	0.100	-	0.100
Employment Tribunal	0.500	-	0.500
	1.103	0.190	1.293

**Children's Services Reserves 2016/17
(excluding Dedicated Schools Grant)**

	Opening Balance (£ million)	Increase / (Decrease) (£ million)	Closing Balance (£ million)
Complex Case Pooled Budget	0.120	(0.081)	0.039
IT Equipment – Foster Carers	0.030	(0.030)	-
Primary Teachers Sickness Pooled Premium Reserve	0.726	(0.038)	0.688
Primary Non Teachers Sickness Pooled Premium Reserve	0.039	-	0.039
Foster Carer Home Adaptations	0.701	(0.286)	0.415
Children's Casework System	0.853	-	0.853
Education funding for children in care	0.005	(0.005)	-
Higher Education of Children in Care	0.155	0.055	0.210
Multi-Systemic therapy pilot	0.101	(0.101)	-
Unifi project – children in care	0.555	(0.277)	0.278
Virtual School staffing	0.146	(0.060)	0.086
PC/Laptop replacement	0.132	(0.132)	-
CAB in children's centres	0.239	(0.239)	-
Troubled Families	4.360	0.137	4.497
SEND Reforms project	0.708	(0.293)	0.415
Prior Year underspend*	7.613	(1.347)	6.266
Supporting various music grant bids	0.010	(0.003)	0.007

	Opening Balance (£ million)	Increase / (Decrease) (£ million)	Closing Balance (£ million)
Schools Extranet development	0.070	(0.025)	0.045
Amenity & Youth Club funds	0.068	(0.019)	0.049
Eckington Youth Club capital grant	0.070	-	0.070
SAP in Schools project team	0.149	(0.149)	-
School Improvement Service	0.666	(0.666)	-
Children's Centre budget reductions shortfall	0.800	(0.800)	-
Transition in Early Help to Safeguarding	0.742	(0.697)	0.045
DfE Innovations grant	0.348	(0.138)	0.210
Preparation for Employment grant	0.039	(0.039)	-
Safe Families for Children	0.120	(0.060)	0.060
Enterprise Advisor match funding	0.018	(0.010)	0.008
Standards Fund	2.075	-	2.075
School MIS Implementation	1.000	(0.959)	0.041
Kitchen Manager system	-	0.020	0.020
Kitchen equipment and upgrades	-	0.337	0.337
Care leavers internships	-	0.271	0.271
Unaccompanied Asylum Seeking Children	-	0.551	0.551
Complex Inquiry	-	1.218	1.218
Youthinc grants	-	0.015	0.015
	22.658	(3.850)	18.808

*Shown before deduction of 2016/17 overspend

Dedicated Schools Grant reserves

	Opening Balance (£ million)	Increase / (Decrease) (£ million)	Closing Balance (£ million)
Teaching Assistant funding pre EHC plan	0.038	0.040	0.078
2 year-olds places – capital projects	2.563	(0.070)	2.493
Alternative Provision Pilot	0.500	(0.500)	-
School Performance	0.687	(0.687)	-
School Access Initiative – capital	1.457	(0.474)	0.983
Dedicated Schools Grant – re-pooled budgets*	1.482	(0.623)	0.859
Early Years contingency reserve	-	0.115	0.115
Dedicated Schools Grant**	12.368	(4.688)	7.680
	19.095	(6.887)	12.208

* Includes decrease due to 2016/17 overspend

** Includes increase due to 2016/17 underspend