

DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER FOR YOUNG PEOPLE

7 August 2018

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

REVENUE OUT-TURN 2017/18 – CHILDREN'S SERVICES

1. Purpose of Report

To report the final revenue out-turn position for 2017/18 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 2017/18 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 2017/18 out-turn on future years and any actions proposed.

To report the final out-turn of the 2017/18 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 2017/18.

Net controllable expenditure in 2016/17 was £98.023 million, compared with a budget of £91.634 million after transfers to and from reserves, resulting in a controllable overspend of £6.389 million. The main variances on controllable expenditure are itemised overleaf.

The spending on the Schools' Budget financed by the Dedicated Schools Grant (DSG) and EFA 6th form funding was £416.970 million, compared with in-year

grant income of £414.757 million and use of previous years' grant income of £5.185 million, a net underspend of £2.973 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)
HR/Finance/Information & ICT/Business Services/Services for Schools/Commissioning Team The underspends are mainly due to vacancies being held within teams if they have arisen and careful use of budget allocations to minimise expenditure	(1.369)
Child Protection There have been increases to the number of children on Child Protection plans which means that more child protection staff are required to ensure that plans for children's safety are developed and reviewed in line with statutory timescales	0.224
Complex Case pooled budget The overspend is due partly to a shift in the balance of young people whose care is met from this pooled budget, with fewer young people over the age of 18 during the year. This has resulted in an increased contribution from Children's Services and a lower contribution from Adult Care for 2017/18. In addition, more children met the criteria and were supported by the shared arrangement with the CCGs than could be met from within the current budget allocation, requiring additional contributions from both the Authority and the CCGs. The overspend represents the net cost to the Authority of this additional commitment.	0.452

Item	(Under)/ Overspend (£ million)
<p>Placements</p> <p>The majority of the overspend (£1.635 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. A further £0.742 million overspend has been incurred for provision from independent fostering agencies where the needs of a child or sibling group cannot be accommodated from the pool of Derbyshire foster carers. Provision delivered through in-house children's homes was overspent by £0.691 million due to higher levels of additional hours, overtime and use of relief staff to provide levels of care required by Ofsted. Expenditure on accommodation for care leavers and semi-independent living for 16 and 17 year-olds exceeded the level that can be provided within the budget due to greater demand for service.</p>	3.617
<p>Adoption</p> <p>The underspend is mainly due to the receipt of Adoption Support grant from the Government which is contributing towards the costs of placement fees payable to providers of adoptive families where these are not sourced from within Derbyshire.</p>	(0.250)
<p>Legal Charges</p> <p>Legal Charges and costs of specialist support associated with care proceedings increased by £0.572 million in 2017/18 compared to 2016/17. The increase in expenditure is due to both an increase in the number of children who are the subject of court proceedings and the complexity of those cases in terms of the additional documentation and evidence required to support court applications.</p>	0.548
<p>Children's Centres</p> <p>The underspend is due to savings made in-year when there are gaps between a vacancy occurring and a replacement being appointed.</p>	(0.353)

Item	(Under)/ Overspend (£ million)
<p>Social Care teams</p> <p>Social Care teams were overspent in South Derbyshire, Erewash and Amber Valley. The overspend is due to the use of agency staff to respond to pressures and ensure caseloads are manageable. Agency staff typically cost twice as much as an employed member of staff and expenditure across these three localities on agency staff was £1.363 million during 2017/18. A number of recruitment and retention initiatives 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 2018/19 and this will be used to recruit additional social workers which should reduce caseloads for existing social workers. The funds will also be invested in ensuring development of systemic practice and senior social workers in each locality to ensure staff are adequately supported.</p>	0.669
<p>Multi-agency teams and Early help workers</p> <p>Since 2015/16, schools within Derbyshire have been invited to contribute to the services provided by Multi-agency teams across Derbyshire to ensure that children are provided with targeted early help. There is a shortfall of re-pooled contributions despite buy-back from the majority of schools and Academies. To help manage the budget pressure this shortfall creates, savings against budget have been made in the year by holding vacancies, where possible, to reduce expenditure.</p>	(1.634)
<p>Section 17 additional support to families</p> <p>Expenditure has increased compared to 2016/17, however some of the increase is due to officers supporting families to navigate the court processes to look after children under a Special Guardianship order which would result in less disruption for the children involved and a lower commitment against public funds than if the child had come into the care of the Authority. A further pressure has been an increase in support provided to families who have no other recourse to public funds and require accommodation pending resolution of their situations.</p>	0.171

Item	(Under)/ Overspend (£ million)
Services for Teenagers/Youth Offending The underspend is due, in part, to vacancies within these teams during the year held to assist in managing the budget pressure faced by Children's Services, lower spend on apprenticeship support for care leavers and additional income generated contributing towards the provision of Service for Teenagers.	(0.468)
School Improvement From 2017/18, School Improvement provided a fully traded offer. The service had a deficit of income compared to expenditure in their first year and this was covered by a drawdown from an earmarked reserve. The overspend relates to monitoring of Elective Home Education and on the moderation of KS1 and KS2 self-marked tests by schools. In common with other authorities, Derbyshire has seen a significant increase in the number of children who are electively home educated.	0.072
Catering Although the service has underspent against its budget allocation, it has produced a marginal deficit when considered on an income/expenditure account basis with fully absorbed costs. Income fell short of projections due to the number of snow days adversely affecting trading during the last six weeks of the financial year.	(0.367)
Education Psychology The service achieved a higher level of income, whilst still ensuring it was able to meet all statutory commitments.	(0.130)
Home to School Transport – mainstream The underspend is enhanced significantly by the release of a number of accruals made for previous years' expenditure that are not now expected to be paid.	(0.520)
Home to School Transport SEN Expenditure has increased compared to 2016/17 due to inflation and increased numbers of pupils transported. The overspend has been mitigated by the release of accruals for historical expenditure which is not now expected to be paid.	0.124
Derbyshire Information and Advice Service (DIAS), Education Welfare and Inclusion The overspend is due to the budget reduction applied to the service; the reduction in staffing to deliver this has been delivered during the first half of 2018/19 financial year.	0.062

The expenditure for 2017/18 also includes £0.105 million for the deficit balances of schools which have converted to become Academies due to the direction of the Secretary of State for Education.

2.3 Growth items

At its meeting on 8 February 2017, Council awarded the following ongoing increases to the 2017/18 budget (excluding inflation and pay award):

	£ million
Increased numbers of Unaccompanied Asylum-Seeking Children (UASC) due to the Government's transfer scheme	1.494
Increase in number of Social Workers to ensure manageable case loads	0.974

In addition, the following one year-only increases to the 2017/18 budget were agreed by Council:

	£ million
SEN Home to School transport	1.290
Finance, HR and School Improvement support to secondary schools	0.150
Support to manage the reduction in Early Help Income from schools	1.200
Offset reductions of funding from Dedicated Schools Grant Inclusion funding	0.475
High Needs Block strategic planning grant	0.305
SEND Reform grant	0.514

The number of UASC has increased in the year and the costs of placements and support to these children and when they leave the Authority's care has increased. To date, the number of UASC within the Authority is between 35 and 40 which is around one third of the level ultimately projected as a result of the transfer scheme.

The number of Social Workers has been increased during the year by 19, however recruitment and retention has proved challenging and a number of posts remain filled by agency workers which typically cost twice as much to use as employed staff. The department has been allocated further growth for 2018/19 to expand the numbers of Social Workers further and is looking to improve the recruitment process and ensure that once Social Workers are in post, they feel adequately supported and that there is investment in development of their skills.

The pressures on SEN Home to School Transport remain and the department continues to explore its options for effective use and targeting of resources for transport for those children most in need.

The number of secondary schools with difficulties in setting a balanced financial plan has increased and the Authority has continued to provide

support by providing a 'Team Around The School' working with heads and governors. Council approved the continuation of this support for a further two years in the 2018/19 budget and this work will continue.

The offset to reduction in inclusion funding was applied and has mitigated the budget pressure faced by the department for 2017/18, however the pressure remains ongoing for 2018/19 and will now need to be managed within the overall Children's Services budget.

The allocations for High Needs Block Reform and SEND Reform grant have been initially allocated to earmarked reserves and drawn down in 2017/18, 2018/19 and 2019/20 as the work supported by these grants is taking place during all three financial years.

2.4 Progress against budget reductions

Since 2011-12, budget reductions of £58.018 million have been applied to the Children's Services budget. Budget reductions for 2017/18 totalled £6.163 million, with a further £3.493 million deferred until 2018/19. Progress on each item is reported below:

Title	Value £m	Progress update
School Improvement Service	1.555	The service is moving to ensure that all costs are covered by income. The service has developed its trading offer with schools and academies. The service required a subsidy of £0.535 million for 2017/18 which was drawn from a Children's Services earmarked reserve.
Additional funding from grants	2.679	£2.491 million has been achieved since the Government grant for School Improvement was for 7/12 of 2017/18. For 2018/19, a full year allocation will be received ensuring full achievement of this budget reduction.
Back Office Costs	0.873	All reductions have been achieved by leaving vacancies unfilled, with the exception of the budget reductions for the Children's Services Development team. The budget reduction as yet unachieved is £0.057 million and was based on the belief that a proportion of staff time involved on projects such as the new build of Glossopdale school could be recharged as part of capital expenditure in the same way as other professionals' costs are charged.

Title	Value £m	Progress update
Outdoor Education	0.149	The service's budget was reduced and against that lower budget allocation, the service recorded a £0.019 million overspend. Reductions in net expenditure have been achieved by increasing income generating opportunities, however, this is becoming increasingly challenging. The service has a further budget reduction of £0.180 million to achieve for 2018/19.
Aiming High Review	0.396	This reduction was the residual full year effect of the withdrawal of grants in 2016/17 and has been achieved. The withdrawal of the grants has led to a pressure on the Disabled Children's team as some children receiving these grants have been assessed as meeting statutory thresholds for support.
Sports Facilities	0.023	The Authority has now withdrawn from providing a contribution to South Derbyshire District Council for the sports facilities provided by them.
Youth Offending	0.300	The service has been restructured and is now providing service within the reduced budget allocation
Citizen's Advice Bureau consolidation	0.113	Children's Services is no longer a joint contributor with Public Health to the provision of this service within Children's Centres
Supporting Families	0.075	A management post has been deleted
Total	6.163	

2.5 Transfers to/from Reserves and Provisions

Provisions

As at 1/4/2017 £1.293 million
As at 31/3/2018 £1.081 million

Decrease £0.212 million

An analysis of the provisions and the movements is contained at Appendix 2.

Reserves (excluding Dedicated Schools Grant and School Balances)

As at 1/4/2017 £18.797 million
As at 31/3/2018 £13.208 million

Decrease £ 5.589 million

An analysis of the reserves and the movements is contained at Appendix 2. In addition to this, £2.053 million will be transferred from the Prior Year underspend earmarked reserve to the General reserve to contribute to the departmental controllable overspend for 2017/18, as reported to Cabinet.

2. 6 Outlook for future years

The budget for Children's Services for 2018/19 has had allocations for existing pressures of £11 million added to it. Of this, £7 million has been added to the ongoing budget and the intention has been signalled in the five-year financial plan to embed the residual £4 million into the base budget over time subject to decisions made by Council. This allocation of additional resources will go some way to alleviating the overspend that occurred in 2016/17 and 2017/18 although the 2017/18 overspend of £6.389 million was after the benefit of £2.965 million budget support and £3.493 million temporary alleviation of budget reductions, both of which have now been removed.

The five-year financial plan sets out the additional budget reductions estimated to be required to ensure a balanced budget in future years and Children's Services is expected to contribute to the delivery of its share of those reductions. 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, as early help services are reduced, the pressure and demand for more costly specialist services is increasing, 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 now introduced a national funding formula. Once the transition to the formula is complete, primary schools in Derbyshire will be around £10 million better off, although not all schools would gain. Secondary schools fare less well, with many now on protected funding levels due to 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. In addition, if schools cannot balance their budgets and fall into deficit and are then required to convert to Academy status due to poor performance, the school deficit remains with the Authority.

2. 7 Dedicated Schools Grant (DSG)

The DSG is a ring-fenced grant comprising four individual blocks – Schools Block, High Needs Block, Early Years Block and Central Block. Allocations of the blocks are governed by the Schools and Early Years Finance Regulations. Any underspend or overspend on the grant is carried forward to future years.

Expenditure was £416.970 million, compared with in-year grant income of £414.757 million and use of previous years' grant income of £5.185 million, a net underspend of £2.973 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.

	Allocated Resources (£ million)	Expenditure/ (Income) (£ million)	(Under)/over spend in year (£ million)
High Needs Block	53.991	54.194	0.203
Central Early Years	2.332	2.018	(0.314)
Other central budgets	4.429	4.477	0.048
School KS1 class size fund	1.100	0.911	(0.189)
Schools' re-pooled budgets	4.577	4.310	(0.267)
Rates	6.182	6.182	0
Individual School Budgets	309.872	309.872	0
2 year-olds provision	4.644	5.115	0.471
3 & 4 year-olds in Private Voluntary and Independent (PVI) settings, schools and academies	33.006	29.892	(3.114)
Total Expenditure	420.132	416.970	(3.162)

Grant Income	(423.105)	(419.943)	3.162
(Under)/Over spend	(2.973)	(2.973)	

The largest element of the underspend has arisen on in-year Early Years expenditure on the free 15-hour entitlement and the additional 15-hour entitlement for working families that was introduced from 1 September 2017. The take up of the additional 15 hours' entitlement for working families was lower than the Government provided funding for, leading to an underspend of £3.114 million. This is offset by an overspend of £0.471 million on the costs of providing free childcare for disadvantaged two year-olds. It is expected that this net underspend of £2.643 million will be recovered by the Department for Education in July 2018.

A further £0.267 million underspend was on expenditure funded by de-delegated funds from primary and secondary schools. This was largely due to the release of a provision for costs made at the end of 2016/17 which were lower than the amount originally provided. This underspend has been added to the ring-fenced school re-pooled budget reserve which has increased from £0.859 million to £1.126 million.

The rest of the DSG expenditure budgets expenditure underspent by a total of £0.063 million and following the transfer of the net underspend of £2.973 million to the DSG reserve, this now stands at £10.036 million, against which the following commitments exist:

	£ million
Balance b/f 1/4/2018	10.036
Less:	
Early Years Potential Clawback	2.643
Schools re-pooled funding	1.126
Future spending commitments to schools	0.506
Pre-opening support (new schools)	1.100
Post-opening support (new schools)	0.315
2018/19 budget support	1.525
Sub-total	7.215
Uncommitted DSG reserves	2.821

2.7.1 High Needs Block

The overspend on High Needs block DSG budgets was £0.203 million. Placements and top-ups for pupils in other local authority, independent and non-maintained special schools including post-16 placements were greater than budget by £0.796 million. This was offset mainly by the unallocated high need budget held as a contingency for 2017/18 of £0.599 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.

2.8 **Proposals for use of unspent Dedicated Schools Grant (DSG)**

From 2017/18, the DfE has introduced revised funding formulae for Local Authorities and has indicated that from 2020/21, Local Authorities will have to fund their schools using the National Funding Formula rather than set their own local formula. The impact of these changes on Derbyshire is significant.

Under the changes to move to a formulaic basis for allocation of the High Needs Block, Derbyshire is not gaining additional funding and, subject to the DfE decisions on whether to increase formula factors and how to apply them, is set to receive a cash flat allocation.

Under the changes to the Early Years block formula and the requirement for there to be a single funding rate for all providers (school nursery units, PVI settings and Nursery Schools), Derbyshire schools with nursery classes have seen a reduction in their funding rate from £4.53 per child per hour to £4.30 per child per hour for 2018/19, with a rate of around £4.09 being the expected affordable rate for 2019/20.

As identified earlier, the introduction of the National Funding Formula has meant that many secondary schools are receiving a transitional protection.

With these funding positions, no proposals are currently offered for the use of the DSG, save to hold the balances so that the Authority has some flexibility to respond to the likely emerging pressures.

2.10 Individual Schools' Balances

Collectively, school and PRU budgets overspent in-year by a total of £1.540 million after allowing for the reduction in balances of £2.776 million due to schools converting to academy status. The following table shows an analysis of schools' balances as at 31 March 2018 compared with the position at 31 March 2017.

	Nurs (£ million)	Prim (£ million)	Sec (£ million)	Spec (£ million)	PRU (£ million)	Total (£ million)
Balance as at 31 March 2018	0.504	22.495	4.227	2.341	0.728	30.295
Balance as at 31 March 2017 – schools remaining maintained	0.511	22.476	5.367	2.518	0.963	31.835
Balance as at 31 March 2017 – schools converted to academy in 2016/17	0	0.891	1.885	0	0	2.776
Net Increase/(Decrease) (£ million)	(0.007)	(0.872)	(3.024)	(0.176)	(0.235)	(4.314)
March 2018 surplus balances (£ million)	0.504	23.131	5.509	2.341	1.215	32.700
March 2017 surplus balances (£ million)	0.512	23.802	8.330	2.518	1.231	36.393
March 2018 deficit balances (£ million)	0	0.636	1.281	0	0.488	2.405

	Nurs (£ million)	Prim (£ million)	Sec (£ million)	Spec (£ million)	PRU (£ million)	Total (£ million)
March 2017 deficit balances (£ million)	0.001	0.435	1.079	0	0.268	1.783

	Nurs	Prim	Sec	Spec	PRU	Total
March 2018 number of schools with surplus	8	281	16	10	8	323
March 2017 number of schools with surplus	7	308	22	10	9	356
March 2018 number of schools with deficit	0	22	5	0	3	30
March 2017 number of schools with deficit	1	18	3	0	2	24

In addition to the £30.295 million held by schools, £1.008 million was held in the Schools' Capital Reserve account. 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.

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 2017/18 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 2017/18 outturn on future years and planned actions.
- 7.4 To note the final outturn of the 2017/18 Dedicated Schools Grant.

JANE PARFREMENT
Strategic Director for
Children's Services

PETER HANDFORD
Director of Finance & ICT
Corporate Resources

County Hall
MATLOCK

Appendix 1.

Children's Services Department Out-turn 2017/18

(Excluding expenditure funded by Dedicated Schools Grant)

	Controllable outturn	Controllable budget	variance - (under) /overspend (£ million)
	(£ million)	(£ million)	
Strategic Director			
Senior Management Team	0.611	0.533	0.078
Allocations from Grants	(11.264)	(11.292)	0.028
Grant Income	(10.403)	(10.303)	(0.100)
Finance	0.445	0.468	(0.023)
HR & Workforce Dev	1.664	2.029	(0.365)
Closed buildings	0.042	0.009	0.033
Redundancies and Pension Shortfall costs	0.128	0.128	0
Added years pensions	4.988	5.129	(0.141)
Early Help & Safeguarding			
Aftercare	3.429	3.191	0.238
Residential prov'n – outside agencies	6.435	4.800	1.635
Children's Homes	4.753	4.379	0.374
Contract Care	1.744	2.023	(0.279)
Special Guardianship	3.296	2.925	0.371
Disabled Children's Services	6.666	6.103	0.563
Fostering & Adoption (excl payments to carers)	5.389	5.704	(0.315)
Preventing Family Breakdown	0.341	0.349	(0.008)
Other including Legal Charges	2.873	2.007	0.866
Asylum-seeking Children	0.358	0.519	(0.161)
Youth Offending	1.977	2.172	(0.195)
Services for Teenagers	0.858	1.131	(0.273)
Starting Point	2.039	2.053	(0.014)
Fostering by DCC carers	3.228	3.287	(0.059)
Fostering by outside agencies	5.992	5.250	0.742
Youth Service	1.835	2.439	(0.604)
Social Work teams	10.681	10.015	0.666
Multi-agency Early help teams	8.629	9.659	(1.030)
Children's Centres	2.267	2.620	(0.353)

	Controllable outturn	Controllable budget	variance - (under) /overspend (£ million)
Business Services support	2.560	2.484	0.076
Other early help to safeguarding exp.	2.581	1.633	0.948
Schools & Learning			
School Improvement	0.830	0.758	0.072
Music Partnership	0	0	0
Inclusion & DIAS	0.524	0.462	0.062
Adult Education	6.304	6.304	0
Catering (see table below)	0.038	0.406	(0.368)
Early Years & Childcare	0.005	0	0.005
Ed Psychologists	1.544	1.674	(0.130)
Home to School Transport – Mainstream	3.720	4.240	(0.520)
Home to School Transport – SEN & post-16	8.862	8.738	0.124
Development	0.472	0.396	0.076
Virtual School (not funded by DSG)	0.241	0.244	(0.003)
Special Educational Needs (not funded by Dedicated Schools Grant)	1.989	1.970	0.019
Sport and Outdoor	0.594	0.574	0.020
Joint Projects	0.011	0.011	0
Academy Deficits	0.105	0	0.105
Performance, Quality and Partnerships			
Quality Assurance	1.198	1.230	(0.032)
Business Services & premises	0.987	1.378	(0.391)
Information & ICT	1.608	1.993	(0.385)
Child Protection & LSCB	1.986	1.745	0.241
Countywide Commissioning			
Child & Adolescent Mental Health	0.359	0.359	0
Pooled Budget for children with Complex needs	2.043	1.591	0.452
Commissioning Team	0.516	0.647	(0.131)
Services for Schools	0.179	0.252	(0.073)
Domestic Abuse services	0.268	0.268	0

	Controllable outturn	Controllable budget	variance - (under) /overspend (£ million)
Unallocated budget reductions	0	(9.907)	9.907
One-off spend, releases from reserves and other temporary reductions in spend.	(0.500)	4.859	(5.359)
Total – Children’s Services	98.025	91.636	6.389

Catering - Monitoring Report

	Year End 2017/18 £ million	Budget 2017/18 £ million	Year End 2016/17 £ million
Primary			
Income	(17.881)	(18.460)	(19.058)
Expenditure	17.632	18.326	18.120
Balance	(0.249)	(0.134)	(0.938)
Special			
Income	(0.352)	(0.354)	(0.360)
Expenditure	0.404	0.396	0.404
Balance	0.052	0.042	0.044
Nursery			
Income	(0.096)	(0.103)	(0.101)
DSG Grant	(0.063)	(0.055)	(0.063)
Expenditure	0.162	0.158	0.160
Balance	0.003	0	0.004
Primary Net Total	(0.195)	(0.092)	(0.897)
Secondary			
Income	(4.926)	(5.007)	(5.291)
Expenditure	4.747	5.074	5.206
Secondary Net Total	(0.179)	0.067	(0.085)
Other Services including Café Browser and County Hall Service			
Income	(0.294)	(0.281)	(0.285)
Expenditure	0.299	0.305	0.300
Other Net Total	0.005	0.024	0.015
Overall (Surplus) / Loss*	(0.368)	(0.093)	(0.967)

*before full allocation of overheads

Children's Services – Provisions 2017/18

	Opening Balance (£ million)	Increase / (Decrease) (£ million)	Closing Balance (£ million)
Clawback of Skills Funding Agency grant for Adult Education	0.094	(0.064)	0.030
Post-16 element 3 (High Needs) payments to general FE colleges	0.599	0.452	1.051
Non recovery of funds from PCT	0.100	(0.100)	-
Employment Tribunal	0.500	(0.500)	-
	1.293	(0.212)	1.081

**Children's Services Reserves 2017/18
(excluding Dedicated Schools Grant)**

	Opening Balance (£ million)	Increase / (Decrease) (£ million)	Closing Balance (£ million)
Complex Case Pooled Budget	0.039	(0.039)	-
Primary Teachers Sickness Pooled Premium Reserve	0.688	(0.177)	0.511
Primary Non-Teachers Sickness Pooled Premium Reserve	0.039	(0.003)	0.036
Foster Carer Home Adaptations	0.415	(0.009)	0.406
Children's Casework System	0.853	-	0.853
Higher Education of Children in Care	0.210	-	0.210
Unifi project – children in care	0.278	(0.102)	0.176
Virtual School staffing	0.086	(0.062)	0.024
Troubled Families	4.497	(0.336)	4.161
SEND Reforms project	0.415	0.196	0.611
Prior Year underspend*	6.266	(4.213)	2.053*
Supporting various music grant bids	0.007	0.009	0.016
Schools Extranet development	0.045	(0.035)	0.010
Amenity & Youth Club funds	0.049	(0.047)	0.002
Eckington Youth Club capital grant	0.070	(0.070)	-
Transition in Early Help to Safeguarding	0.045	(0.045)	-
DfE Innovations grant	0.210	(0.210)	-
Safe Families for Children	0.060	(0.060)	-

	Opening Balance (£ million)	Increase / (Decrease) (£ million)	Closing Balance (£ million)
Enterprise Advisor match funding	0.008	(0.008)	-
Standards Fund	2.075	(0.535)	1.540
Kitchen Manager system	0.020	-	0.020
Kitchen equipment and upgrades	0.337	(0.097)	0.240
Care leavers internships	0.271	(0.056)	0.215
Unaccompanied Asylum-seeking Children	0.551	(0.487)	0.064
Complex Inquiry	1.218	(0.377)	0.841
Youthinc grants	0.015	0.044	0.059
Youth Action Grants	-	0.375	0.375
Derbyshire Challenge Fund	0.030	(0.030)	-
Early Intervention Training	-	0.091	0.091
School Rates Refunds	-	0.399	0.399
High Needs Strategic Planning grant	-	0.295	0.295
	18.797	(5.589)	13.208

*Shown before deduction of 2017/18 overspend

Dedicated Schools Grant reserves

	Opening Balance (£ million)	Increase / (Decrease) (£ million)	Closing Balance (£ million)
Teaching Assistant funding pre EHC plan	0.078	0.091	0.169
2 year-olds places – capital projects	2.493	(2.493)	-*
School MIS Implementation	0.041	0.035	0.076
School Access Initiative – capital	0.983	(0.722)	0.261
Dedicated Schools Grant – re-pooled budgets*	0.859	0.267	1.126
Early Years contingency reserve	0.115	-	0.115
New Schools Transition funding	0.500	0.600	1.100
Dedicated Schools Grant**	7.180	0.009*	7.189
	12.249	(2.213)	10.036

*released to Dedicated Schools Grant reserves as no longer required for specific projects

** Movement comprises the net of draw down support school budgets for 2017/18, the movements between reserves and the transfer to the reserve for the 2017/18 DSG underspend.