

Annex 1 – Impact of Reform Changes on Centrally Retained Budgets

A) Retained Services moving into the <u>Early Years</u> Block	<u>2012/13 Value</u>
Early Years Single Funding Formula – estimated termly payments to providers	£7,126,000
Early Years Contingency for expansion / demand	£390,000
Central expenditure on Under 5's – EYSFF Administration (LA post)	£27,000
Total Service Costs	£7,543,000
Add pro rata share of Corporate Overheads @ 5.35%	£404,000
Total Retained Funding Moving to Early Years Block	£7,947,000

B) Retained Services moving into the <u>High Needs</u> Block	
Education Support Service Monitoring	£10,000
Saltway Portage Service – educational home teaching service for pre-school age children with SEN	£148,000
Statemented Pupils Equipment	£130,000
SEN RAP – Funding for individual pupils whose needs are above Band D	£1,369,000
Out of Borough School Fees	£2,868,000
Recoupment – inter LA recharging will cease in 2013/14 as each LA will directly commission placements with Schools and Academies – cost will move to OOB	£182,000
Tuition Service (Exclusions and Reintegration etc. – likely to transfer back to EOTAS)	£650,000
Post 16 SEN grant income	(£600,000)
EOTAS – this will need to be funded on a formula basis in 2013/14	£1,473,000
The Oakfield Project (TOP) (to be confirmed)	£46,000
SEN Support Services - Speech and Language Therapy	£164,000
Total Service Costs	£6,440,000
Add share of Corporate Overheads @ 5.35% (TBC)	£345,000
Total Retained Funding Moving to High Needs Block	£6,785,000

C) Retained Services moving into the <u>Schools</u> Block	
Exception 1 - Services that can only continue through Schools Forum Agreement after notional delegation values have been quantified	
• Contingencies for Pupil Growth (Set Up Costs) – not Academies	£370,000
• Contingencies for Pupil Growth (Trigger Funding) – not Academies	£844,000
• Costs of opening and closing schools (Croft)	£185,000
• Schools in Challenging Financial Circumstances - 1/3 of SICC (TBC)	£100,000
• Schools in Challenging Financial Circumstances – Redundancies (TBC)	£100,000
• Administration of Free School Meals Entitlements	£4,000
• Under Achieving Groups - Travellers Children	£77,000
• Trade Union Facilities	£10,000
Exception 2 – Historic Commitments	
• Equal Pay	£224,000
Exception 3 – Statutory Functions	
• Admissions	£183,000
• Administration of Schools Forum	£2,000
Total Service Costs	£2,099,000
Add share of Corporate Overheads @ 5.35%	£111,000
Total Retained Funding Moving to Schools Block	£2,210,000

D) Retained Services which will / must cease and / or be delegated	<u>2012/13 Value</u>
Schools in Challenging Circumstances (2/3 of SICC)	£222,000
Schools and Learning Interventions	£185,000
LACSEG Recoupment –this will cease in 2013/14 as funding for relevant elements will be subject to enforced delegated .	£666,000
Total Retained Funding which will cease	£1,073,000

Summary

Service Costs	£17,155,000
Corporate Overheads	£860,000
Total retained budget 2012/13	£18,015,000

NB

- 1) A proportion of each LA's corporate overheads have been funded through the DSG since the grant was introduced. Overheads have been notionally apportioned across all continuing services at 5.35%.
- 2) Although LA's must increase delegation it should still be possible for Schools and Academies to pool funding to obtain value for money and / or manage risks