

Report on BCC Spend with the Voluntary and Community Sector

1. Summary

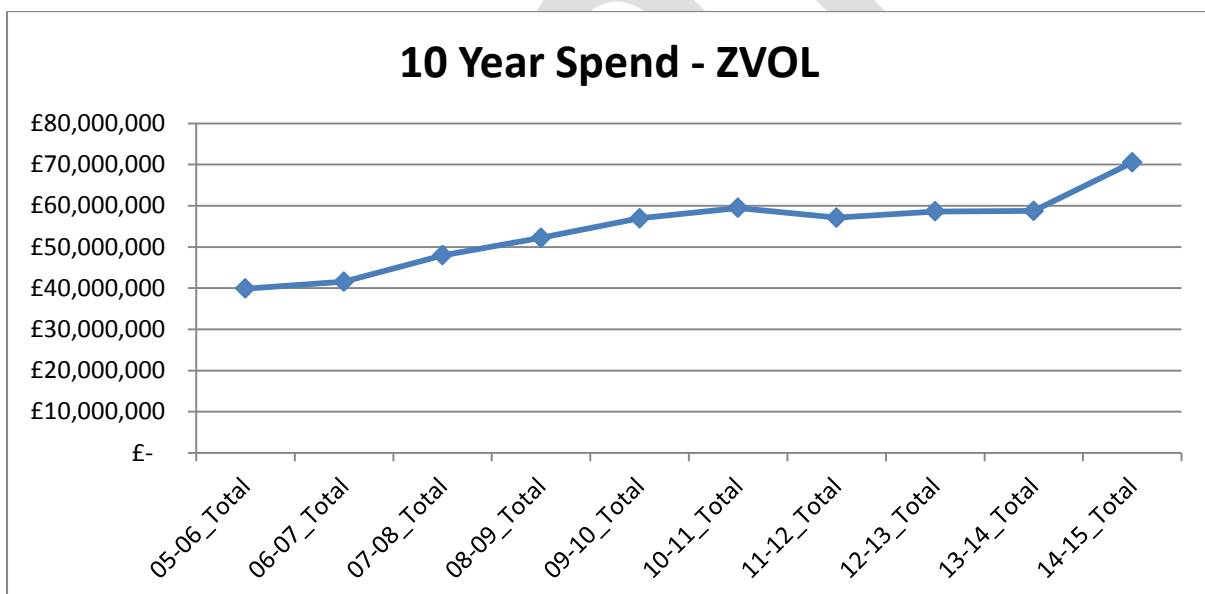
This report provides a summary of Buckinghamshire County Council's spend with voluntary and community sector and not for profit organisations in 2014-15, totalling £70.5m. The report provides a breakdown of spend categories and profiles how spend is distributed across providers.

The second part of the report provides contextual information on the charity sector in Buckinghamshire, including income, spend and workforce data.

2. BCC Spend with the VCS and Not for Profit Sector

Total Spend

In 2014-15 Buckinghamshire County Council spent £70.5m with VCS and not for profit organisations. Spend has increased over the previous ten years, shown in the graph below.



Graph 1: SAP ZVOL account group 10 year spend

The significant increase in spend in 2014-15 is accounted for by the £12.5m grant to the Buckinghamshire Learning Trust (BLT). If this is removed from the analysis, total spend for the previous three years is more static:

2012-13 Total	2013-14 Total	2014-15 Total
£ 58,612,674	£57,635,790	£58,010,449

Table 1: BCC Summary Spend 12-15

The spend trend – even with the exclusion of BLT funding - is in contrast to a wider decrease in income in the sector, particularly since its peak in 2009-10.

Spend breakdown by amount:

209 vendors in the SAP ZVOL account group (reserved for VCS and not for profit organisations) received funding from BCC in 2014-15.

Income Band (£)	No of organisations (2014-15)	2012-13	2013-14	2014-15	% Change 13-14 – 14-15
Above 1m	12	£41,556,130	£45,172,340	£57,956,511	28%
501k-1m	8	£8,157,155	£5,577,295	£5,666,130	2%
251k-500k	10	£1,824,460	£2,916,902	£3,193,371	9%
126k-250k	8	£1,525,484	£1,345,232	£1,358,525	1%
51k-125k	13	£1,068,870	£1,241,450	£1,040,790	-16%
11k-50k	39	£2,161,293	£1,887,112	£1,073,384	-43%
0-10k	119	£2,319,282	£575,937	£238,315	-59%

Table 2: Income by band

Spend has decreased most significantly in the £0-50k range, where the majority of smaller VCS providers are concentrated. This can be partly explained by either disinvestment or loss of contracts of a number of significant providers. The table below shows providers who received over £125k in 2012-13 whose income had dropped significantly by 2014-15:

Provider	Pro Class L1	2012-13	2013-14	2014-15
Bucks CAB Consortium	Social Care	£126,556	£65,000	£50,000
The Oasis Partnership	Social Care	£890,100	£658,151	£33,813
British Red Cross Society	Social Care	£643,746	£36,700	£4,940
United Sustainable Energy Agency	Facilities Mgmt	£288,879	£38,500	0

NCMA Development & Support Ltd	Social Care	£458,340	0	0
Bucks Vision	Social Care	£168,616	0	0
Total		£2,576,237	£798,351	£88,753

Table 3: Income Change £0-50k

Twelve organisations received over £1m funding from BCC in 2014-15:

Provider	Pro Class L1	2012-13	2013-14	2014-15
Buckinghamshire Learning Trust	Education		£1,080,478	£12,516,577
The Fremantle Trust	Social Care	£10,564,020	£11,039,156	£11,856,660
Radian Support	Social Care	£7,576,054	£6,582,868	£6,590,392
Hightown Praetorian Housing Association	Social Care	£5,835,651	£5,391,120	£5,766,979
Heritage Care Ltd	Social Care	£5,116,806	£5,129,564	£5,246,022
Action for Children	Social Care	£4,346,700	£4,777,835	£4,691,608
Barnardos Services Ltd	Social Care	£2,595,888	£3,023,120	£3,196,483
Connexions Buckinghamshire	Social Care		£2,723,271	£2,372,306
National Society for Epilepsy	Social Care	£1,342,975	£1,501,373	£1,639,523
Mencap	Social Care	£1,678,953	£1,483,356	£1,594,464
Choice Support	Social Care	£1,450,681	£1,372,562	£1,415,363
Buckinghamshire Business First	Public sector payment	£1,048,404	£1,067,638	£1,070,135
Total		£41,556,130	£45,172,340	£57,956,511

Table 4: Top 12 ZVOL by Income

Spend by Category:

The tables below show how 2014-15 spend was allocated by spend type. The spend types are taken from the SAP accounting system.

The five highest areas of spend are:

Pro Class Level 2	Amount
Social Care – Other	£5,194,832

Social Care - Children - Childcare Services	£11,315,746
Social Care - Adult - Domiciliary Care	£12,424,772
Education - Children Services	£13,664,492
Social Care - Adult - Residential Care	£18,799,616

Table 5: Top 5 ZVOL by Pro Class L2

The full list of spend categories and amounts for 2012-15 is given below:

Pro-Class L3	2012-13	2013-14	2014-15	14-15 vs 13-14
Arts & Leisure - Organised Activities	7,177	8,518	3,825	-55%
Arts & Leisure - Other	5,288	5,288	5,288	0%
Arts & Leisure - Performing Arts	6,965	4,678	1,125	-76%
Arts & Leisure - Sport & Fitness	2,860		1,350	0%
Consultancy - Management - Org & Planning	38,010	98,555	138,183	40%
Consultancy - Technical & Feasibility	5,500		846	0%
Education - Children Services	960,976	2,158,400	13,664,492	533%
Education - Library Books	73			0%
Education - Other				0%
Environmental - Land Protection	4,500		4,600	0%
Facilities Mgmt - Energy Efficiency	288,879	40,250	957	-98%
Facilities Mgmt - Room Hire	464,872	591,673	657,272	11%
Healthcare Advice & Counselling Services	18,900	32,850	29,610	-10%
Healthcare – Equipment				0%
Horticultural – Other	10,137	35,764	19,300	-46%
Housing Management - Housing Assoc Services	13,691	29,022	16,296	-44%
Housing Management - Other	34,351	33,772	35,461	5%
HR - Training & Conferences	84,790	102,641	90,905	-11%
Not yet allocated	440,711	459,033	517,473	13%
Public sector payment	2,610,450	2,122,747	2,035,486	-4%
Public Transport - Passenger Transport	128,401	116,166	131,233	13%
Social Care - Adult	125,395	136,404	226,032	66%
Social Care - Adult - Advice & Counselling Services	2,751,019	3,647,718	2,990,851	-18%
Social Care - Adult - Alcohol & Drug Rehab	628,269	839,317	597,920	-29%

Social Care - Adult - Day Care	861,478	165,252	294,002	78%
Social Care - Adult - Domiciliary Care	13,645,339	12,076,108	12,424,772	3%
Social Care - Adult - Nursing Homes	89,728	99,757	72,289	-28%
Social Care - Adult - Residential Care	17,124,706	17,737,149	18,799,616	6%
Social Care - Advocacy	1,058,188	860,461	787,585	-8%
Social Care - Children - Adoption	149,781	235,095	121,436	-48%
Social Care - Children - Childcare Services	10,616,202	11,119,202	11,315,746	2%
Social Care - Children - Nurseries & Creches	177,520	194,924	145,100	-26%
Social Care - Children - Residential Care		44,454		-100%
Social Care - Children - Specialist DV	43,039	39,953	36,142	-10%
Social Care - Disabled Children - Care Services	224,719	176,741	167,000	-6%
Social Care - Other	5,996,096	5,506,436	5,194,832	-6%
Total	58,618,010	58,718,327	70,527,026	20%

Table 6: ZVOL Spend by Pro Class L2

3. The Voluntary and Community Sector in Buckinghamshire

Buckinghamshire has approximately 3,000 community and voluntary organisations, including charities. Identifying a more precise figure is difficult, as small community groups are not able to register as charities and are not required to provide information to any statutory body.

Information is available on registered charities however, principally through data provided to the Charity Commission. The analysis that follows¹:

- does not include regional or national charities that are based outside of the area but operate services within it, as accurate information on the exact locations of charitable spending is not available;
- uses the “general charities” definition, as used by the UK Civil Society Almanac. This excludes certain categories of charity, specifically independent schools, faith charities and those controlled by government;
- excludes large national and international charities, whose activities mainly take place outside of the county.

The analysis is based on the 1,484 charities that meet the above definitions and requirements.

Geographical Distribution

¹ This analysis is based on information produced by Community Impact Bucks, in collaboration with the NCVO.

38% of the charities in Buckinghamshire are based in Aylesbury Vale. The dataset is based on the registered office of the charity, and so does not take into account charities working across local authority boundaries.

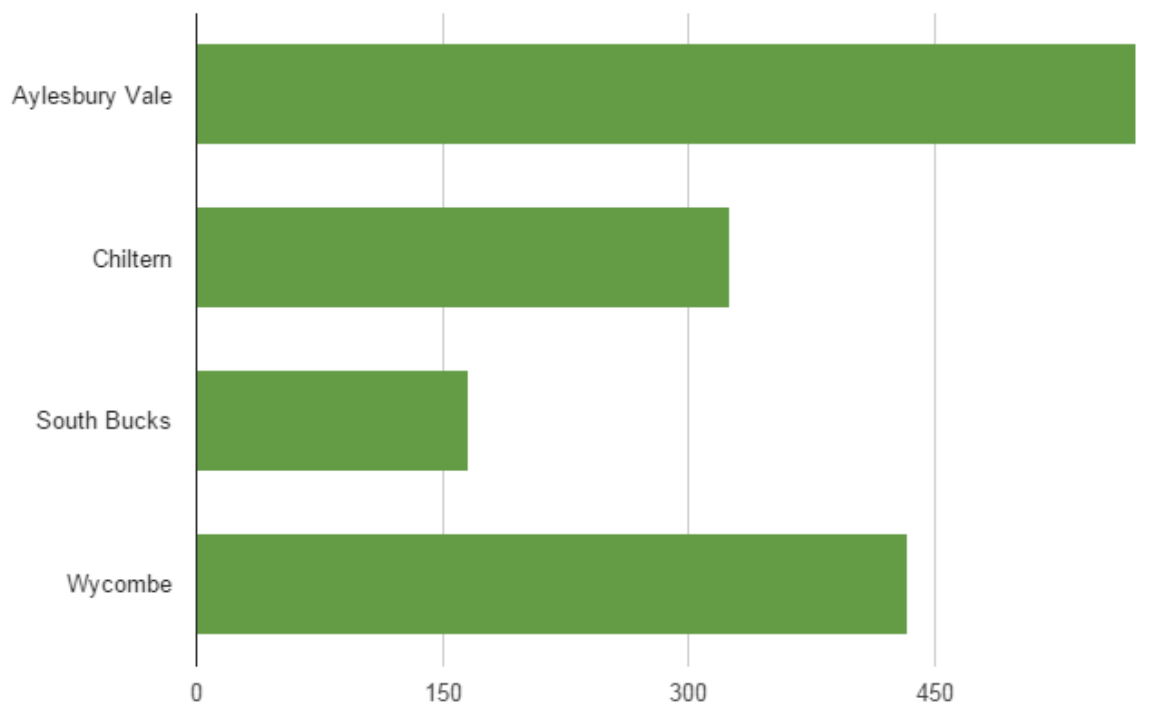


Table 7: Geographical Distribution of Charities in Buckinghamshire

Activities:

The largest group of charities in Buckinghamshire (823) work in the area of Education/Training. As charities can tick more than one area, the totals sum to greater than the number of charities.

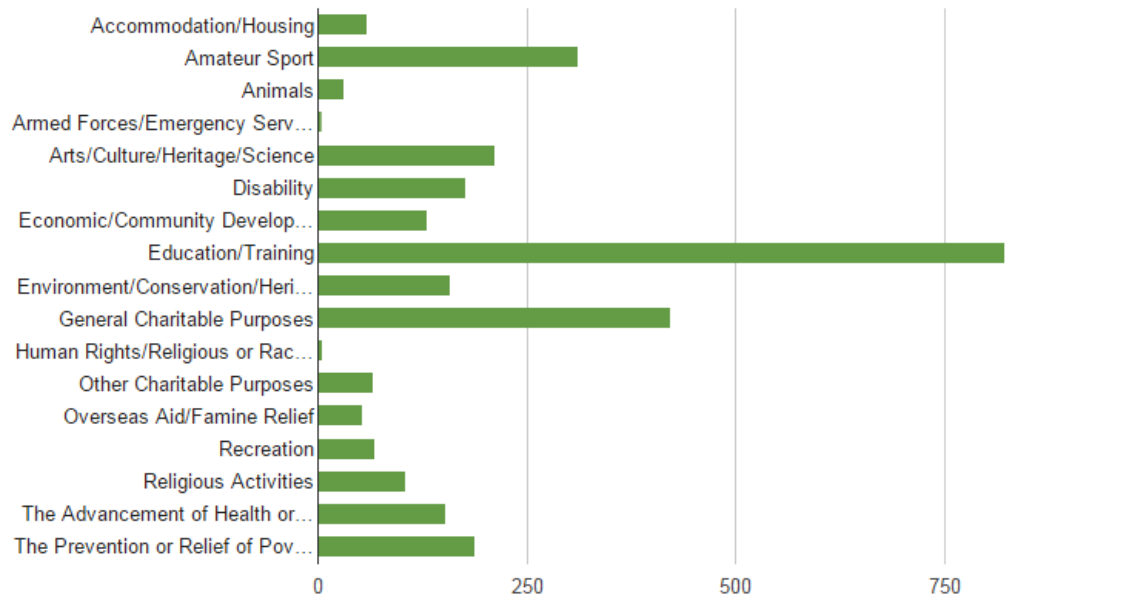


Table 8: Charitable Activities

Beneficiaries:

Children and Young People are the most supported group by charities (964).

As charities can tick more than one beneficiary group, the totals sum to greater than the number of charities.

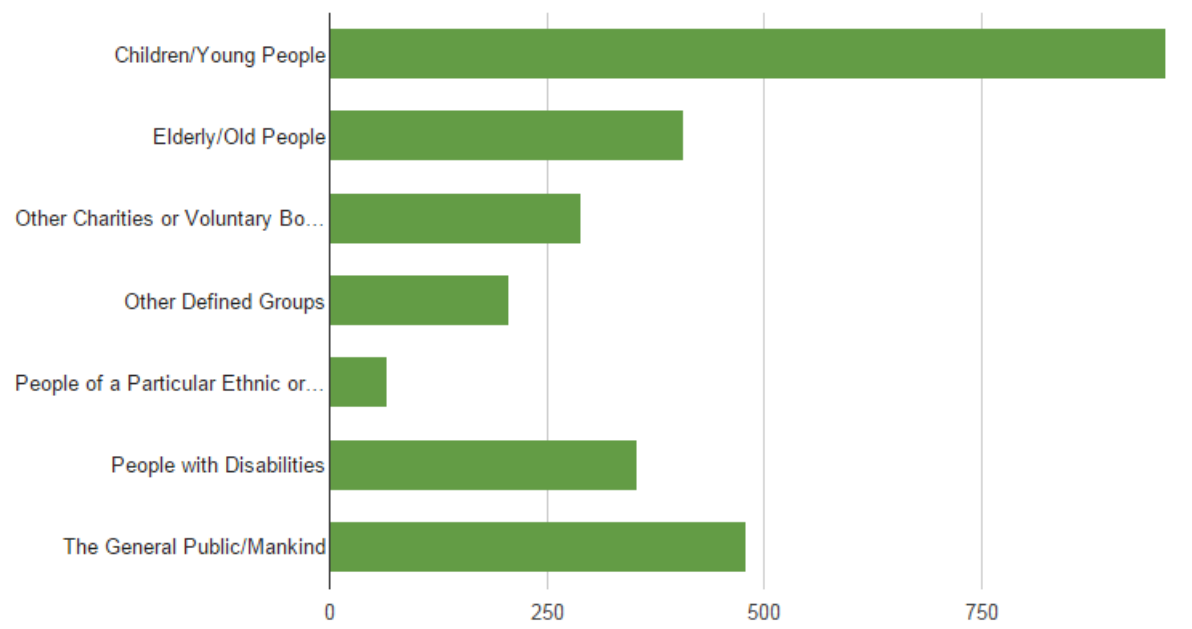


Table 9: Charity Beneficiaries

Organisation income:

The income band with the largest number of organisations is the Under £10k band, with 40% of charities in this category.

Between them, the 1,498 charities in Buckinghamshire with income have an income of £149.9m.

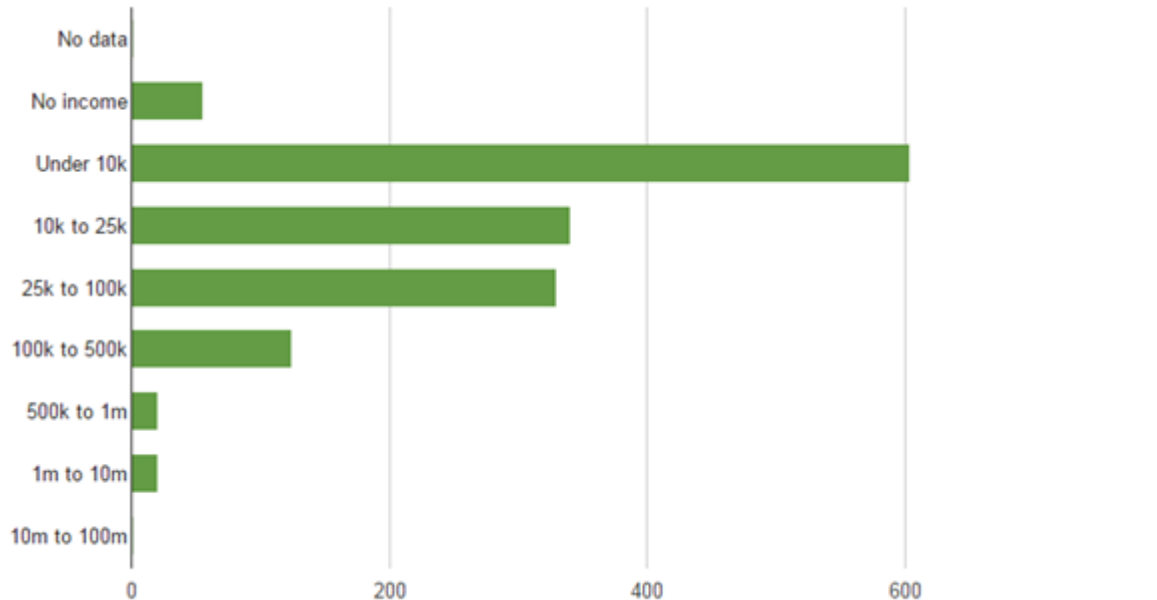


Table 10: Organisation Income

The following table shows levels of income over time and by type. In contrast to BCC spend, this shows that income has declined significantly in recent years, following a peak in 2009-10 when income totalled £172m. This decline in income is in line with national trends and reflects the impact of both the economic downturn and reductions in national government spend.

It also shows that the majority of charitable income is generated through charitable activity - income earned through trading based around the charities main activity.

Data on income pre-2000 is patchy, and may not reflect the full financial activity of the sector at the time.

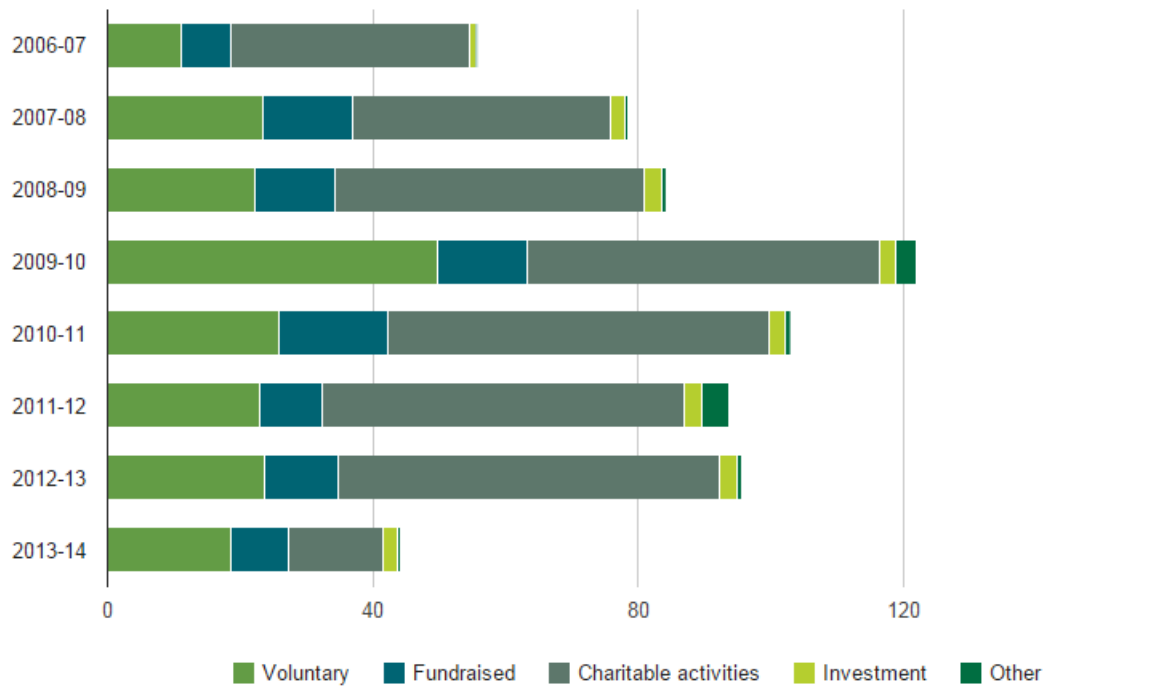


Table 11: Organisation income by year and type

Definitions of Income:

- Voluntary income: income freely given, usually as a grant or donation, for which little or no benefit is received by the donor;
- Income from charitable activities: income earned through trading based around the charities main activity. May include contracts for services.
- Fundraised income: income earned through "secondary purpose" trading - activity that is not part of the charity's objectives. This could include tickets for fundraising events or income generated through a charity shop.
- Investment income: the proceeds generated from investments and cash balances.
- Other income: Income not covered by the categories above.

The Charities in Buckinghamshire with the largest incomes are shown below:

Charity no	Name	Income	Spending	Assets	Employees
1014986	The Fremantle Trust	39,450,000	39,085,000	-18,431,000	1,072
293358	Hearing Dogs for Deaf People	8,332,956	6,255,590	14,217,614	144
1084910	Thames Valley and Chiltern Air Ambulance Trust	5,449,684	4,061,983	5,485,372	17
1011133	The Pace Centre Ltd	4,573,911	3,281,194	2,899,258	86
286447	The Wildlife Hospital Trust	1,916,742	1,312,202	6,252,478	37
1090361	Carers Trust Thames	1,801,254	1,850,958	399,328	73
1073861	Buckinghamshire Community Fdn	1,750,555	804,370	5,103,110	3

1040419	Child Bereavement UK	1,705,776	1,589,636	1,504,803	25
1054524	The Oasis Partnership UK	1,695,312	1,692,616	300,205	54
227689	The Perseverance Trust	1,623,924	1,532,127	1,180,731	38
1072270	The Lady Fatemah Charitable Trust	1,615,086	1,161,161	875,479	
1119499	Florence Nightingale Hospice Charity	1,599,116	1,437,114	3,224,908	20
1128881	South Bucks Hospice	1,399,403	1,226,425	2,506,332	30
1066272	The Stowe House Preservation Trust	1,307,991	488,370	20,844,842	3
1115040	Halton Tennis Centre	1,226,979	1,134,248	1,160,417	5
265498	The British Wheelchair Sports Fdn	1,216,120	1,265,441	7,151,025	12
286614	Calibre Audio Library	1,183,774	1,088,377	1,160,574	33
1033626	Action 4 Youth	1,038,295	1,080,772	716,571	27
1106745	Carers Trust Bucks and Milton Keynes	984,290	982,916	227,421	29
310619	William Harding's Charity	887,083	739,510	26,128,026	
1031545	Thames Valley Partnership	862,822	835,316	433,717	10

Table 12: Buckinghamshire charities with the largest incomes

Types of Spending:

The data shown below is only available for charities with an income greater than £500,000. In 2013-14, the latest year available, 28 charities returned data about their expenditure.

The table shows that the vast majority of spend is on charitable activities. The table also shows how the amount of grants awarded decreased significantly between 2012-13 and 2013-14.

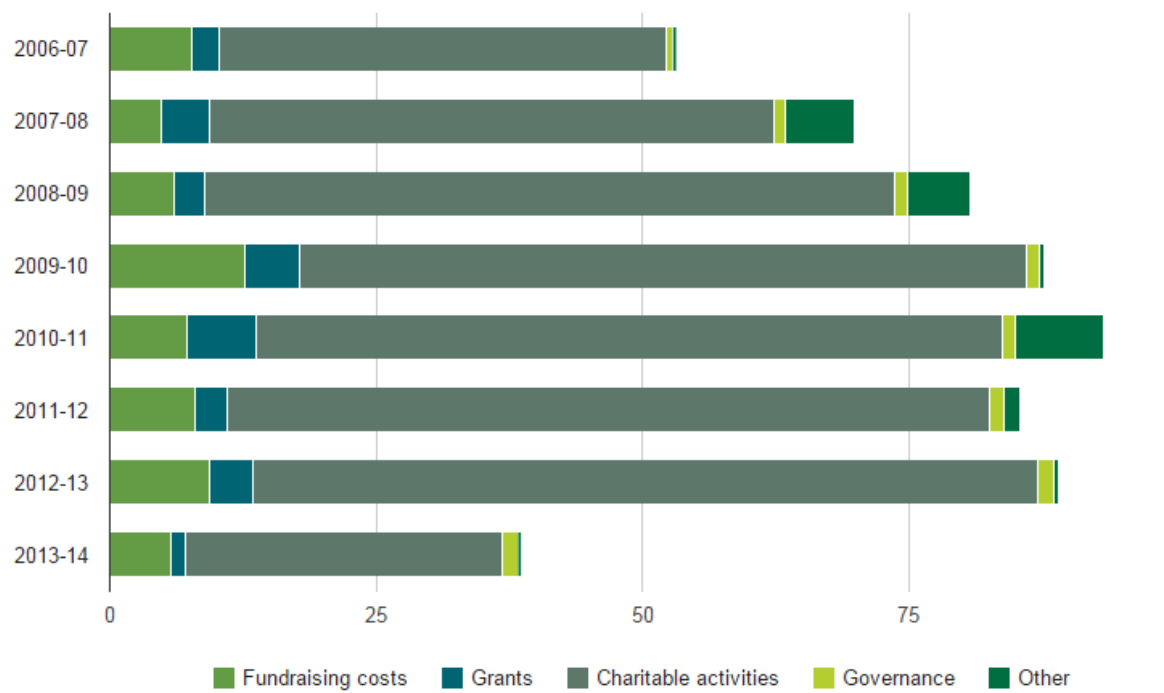


Table 13: Charitable spend in Buckinghamshire

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