

Local authority historic commitments for 2017-18 DSG central schools block

LA Num 825 LA Name Buckinghamshire

Figures are in £m throughout this spreadsheet

LA historic (prior to 2013-14) commitments that will still operate in 2017-18

Explanation of historic commitments - please enter details of each individual commitment in a separate line of the blue columns

Centrally retained duties budget line	Total value from 2015-16 S251	Expected value of (pre 2013-14) historic commitments in	Further information: explanation of historic commitments, confirm schools forum approval, description of any accompanying evidence provided	Financial year commitment ends	Additional information
1.4.1 (Contribution to combined budgets)	£3.384	£2.311	5 year agreement with Buckinghamshire Learning Trust agreed pre April 2013, commenced 1 August 2013. Therefore runs to 31 July 2018 with option to extend for 2 years. Amount agreed by Schools Forum	August 2018 but the need would continue. There is a two year option to extend in the agreement	See attached signed agreement
		£0.363	Service Level Agreement with ASPIRE (Secondary PRU) to deliver vocational programmes	SLA until August 2018	SLA extract
1.4.4 (Termination of employment costs)	£0.266	£0.288	These are regular monthly payments for individuals going back many, many years. The commitment is there until both the individual and their spouse pass away	In perpetuity	Table of payments for individuals that have been paid monthly since before April 2013
1.4.6 (Capital expenditure from revenue (CERA))	£4.030	£1.650	Bierton school expansion agreed October 2012 but due to land purchase requirements and planning issues will not complete until 2017-18. This was part of the "Primary School Places" line (Page 1) and funded by Revenue Contribution - DSG (Page 4). 2016-17 was the last year agreed for the £3.3m contribution, but in January 2016 Schools Forum agreed to phase the £3.3m over 2016-17 and 2017-18	2017-18 only	Appendix 5 Capital Programme Agreed February 2013 Proposed plan Dec 2012
1.4.7 (Prudential borrowing costs)	£0.000				
1.4.9 (Equal pay - back pay)	£0.000				
1.4.12 (Exceptions agreed by Secretary of State)	£0.000				