

ONGOING CENTRAL FUNCTIONS PROPOSED BUDGET 2019/20

Appendix 8

Activity	Budget 2018/19 £	Forecast outturn @ November 2018 £	Forecast outturn variance £	Budget 2019/20 £	Notes
Education Services Grant (ESG) retained duties	1,178,000	1,178,000	0	1,178,000	Contribution of £15 per pupil for former ESG
Copyright Licences	397,000	410,350	13,350	427,650	Negotiated by DfE on behalf for all LAs.
Admissions Team, Transfer Process and Parental Information	890,000	834,913	-55,087	834,900	Admissions (Admin. Staff and of process – incl. checking child's eligibility for mainstream transport Net of Income from: - grammar schools for transfer testing process. - Recharge non maintained and maintained schools for Medical/Social panel. - Income from schools using routed distance as their Admissions Rules
BASL & TSA	85,000	35,000	-50,000	35,000	
Management of Schools Forum	2,000	9,000	7,000	9,000	Includes cost of democratic services supporting schools forum
Safeguarding in Education	210,000	210,308	308	210,000	managed in Childrens Social Care
Legal (Admissions appeals)	119,000	119,000	0	119,000	Budget now reflects internal costs associated with admissions appeals
Central overheads	264,000	264,000	0	264,000	Contribution to Council overheads relating to activities supporting DSG
Total ongoing central fundtions	3,145,000	3,060,571	-84,429	3,077,550	
Ongoing Central Functions funding from DfE	-2,813,157	-2,813,157	0	-2,771,363	2018-19 is the first year of Central Services Block - based on £38.46 per pupil for on-going commitments - this will reduce over time
Difference	331,843	247,414	-84,429	306,188	Shortfall

HISTORIC COMMITMENTS PROPOSED BUDGET 2019/20

Activity	Budget 2018/19 £	Forecast outturn @ October 2018 £	Forecast outturn variance £	Budget 2019/20 £	Notes
Contribution to combined budgets (LA and DSG)	2,311,000	2,311,000	0	2,005,000	Savings identified in redesign of Early Years Services following transfer in from the Buckinghamshire Learning Trust. Savings in historic commitment funding will be required by DfE from 2020-21, available to offset pressure in 2019-20
Capital contribution from revenue (CERA)	1,708,000	1,708,000	0	1,708,000	Schools Forum agreement December 2018 to utilise to offset pressures in High Needs Block 2019-20
Practical Learning Opportunities	224,000	224,000	0	224,000	
Raising participation Age	139,000	139,000	0	139,000	
Schools Premature Retirement costs	320,000	320,000	0	272,000	Pressure due to pension revaluations
Total historic commitments	4,702,000	4,702,000	0	4,348,000	
Historic Commitments funding from DfE	-4,654,000	-4,654,000	0	-4,654,000	
Difference	48,000	48,000	0	-306,000	
Total Central Block costs	7,847,000	7,762,571	-84,429	7,425,550	
Total Central Block funding	-7,467,157	-7,467,157	0	-7,425,363	
Shortfall	379,843	295,414	-84,429	188	