

**EDUCATION SCRUTINY COMMITTEE – 26 JANUARY 2005**

**JOINT REPORT OF THE DIRECTOR OF RESOURCES AND  
DIRECTOR OF EDUCATION**

**REVENUE BUDGET 2005/06 AND CAPITAL PROGRAMME 2005/06 – 2007/08**

**Purpose of Report**

1. The report provides information on the proposed Revenue Budget for 2005/06 (Appendix A) and Capital Programme for 2005/06 to 2007/08 (Appendix D)

**Background**

2. The Cabinet approved the proposed revenue budget and capital programme on 13 January 2005 for consideration by the scrutiny process.
3. Reports setting out the proposed budget and capital programme are being presented to the relevant scrutiny committees and to the Scrutiny Commission. Cabinet will consider the results of the scrutiny process before recommending a budget and capital programme to the County Council on 23 February 2005.

**Overall Funding Issues**

4. As in previous years funding for education is split between the Schools' Budget and the LEA Budget. The Schools' Budget includes funding delegated to schools but also non-delegated spending on behalf of pupils (e.g. some aspects of SEN and funding for private providers of early years education).
5. Leicestershire EFSS has increased by 5.9%. On a per pupil basis the increase is 6.2% compared to a national average increase of 6.7%. Leicestershire remains the lowest funded LEA per pupil in England.
6. There is specific funding for workforce remodelling in primary schools. Primary schools are receiving an extra 1% increase in 2005/06 compared with secondary and special schools.
7. In recognition of low allocations in 2003/04 and 2004/05 the Council has been allocated additional Transitional Support Grant. In 2005/06, the second and final year, this grant is for £1.85M. In order to access this funding the County Council will need to submit a plan that matches criteria set down by DfES.
8. Standards Funds have in the main been continued in 2005/06. However, the Ethnic Minority Achievement Grant (EMAG) is reduced by c.£320,000. This change was provisionally announced by DfES early in 2004. DfES has also indicated that there may be significant changes to other Standards Funds in 2006/07. These involve increased delegation to schools and will need to be planned for in the course of 2005/06.

**Proposed Revenue Budget 2005/06**

9. The following table sets out proposed 2005/06 budget:

	<b>Schools non Delegated Budget £</b>	<b>LEA Budget £</b>
2004/05 Original Budget	33,002,340	34,377,730
Inflation to outturn	954,080	989,640
Full year effect of previous years growth and savings	0	(614,000)
Other changes – Budget transfers,	(1,672,370)	22,700
Add proposed Growth (App. B)	83,940	2,489,000
Less Proposed Savings (App. C)	0	(1,442,000)
<b>2005/6 Proposed Budget Outturn Prices</b>	<b>32,367,990</b>	<b>35,823,070</b>

<b>Schools Delegated</b>	<b>Amount £</b>
Original Budget (Outturn Prices)	229,250,740
Budget transfers from Schools Non Delegated	1,627,590
Cash Increase	14,506,840
<b>Proposed Budget 2005/06 (Outturn Prices)</b>	<b>245,385,170</b>

Schools Delegated includes budget transfer of £1.5m for School Meals delegation.

10. The 2005/06 schools' delegated, non-delegated and LEA budgets are at outturn prices and include provision for inflation based on:-

- Teachers pay 2.95%
- Other pay 3.2%\*
- Running Costs 2.5%

\*2.95% for 2005/06 pay award and 0.25% for the shortfall in 2004/05.

11. These are the standard inflation provision. Where costs are increasing at a higher rate, specific growth is included in the proposed budget.

**Schools Delegated Budget**

12. The proposed budget is based on passporting the full increase in the Schools' Formula Spending Share. LEAs are required not to increase central spending within the Schools' Budget by any more than the increase in the delegated budget. LEAs are also required to increase each school's budget as a minimum up-lift guarantee. This is 4% per pupil for secondary and special schools and 5% per pupil for primary schools. These minimum up-lift percentages are designed by DfES to cover inflation costs and the cost of workforce reform.

13. Much of the headroom between the minimum up-lift guarantees and the overall increase in the Schools' Budget will be available as extra funding for schools. This will provide an average c.1½% increase above the minimum guarantee and revenue funding of c.£600,000 to supplement the first phase of the roll-out of 4+ at all schools.
14. Central spending within the Schools' Budget will rise by less than the overall percentage increase in the Schools' Budget. However, central spending will increase in the following area:
  - EMAG – to manage the loss of funding and to continue all services in the summer term of 2005 (see paragraph 19)
  - Behaviour, Emotional and Social Difficulties (BESD) (see paragraph 19)
15. Overall, the majority of schools will be better-off in real terms in 2005/06 compared with 2004/05.

#### **Schools Non-delegated and LEA Budget**

##### Previous Years' Growth and Savings

16. The full effects in 2005/06 of the growth and savings from 2004/05 and earlier years is a reduction of available resources of £834,000. This includes a reduction of £650,000 from the budget for non-statutory community education, "Community Plus". Additional information in relation to Community Plus funding is provided in a separate report elsewhere on the Agenda.

##### Other Changes

17. As Easter 2005 falls in March, there are more school days in the 2005/06 financial year. This adds £1,436,000 to the cost of home to school transport and school meals.

##### Growth and Savings

18. The budget includes growth (additional to that for number of schools days) of £1,137,000 and savings of (£1,442,000).

##### Growth

19. The main areas of growth are:

##### Schools' Non-Delegated

EMAG – resources to fund summer term activities in 2005 and for budget transition (£200,000) Behaviour, emotional and social difficulties (BESD) – develop an initial (pilot) unit for pupils with BESD (£95,000)

The Schools' Forum has been asked to advise the Cabinet on these Schools' Budget items. They are not included in the Table at Paragraph 9. nor in Appendix A.

### LEA Budget

- Premature Retirement (PRC)/Redundancy Demand-led budget a significant proportion of which is committed to meet on-going costs from previous years. Additional requirement in 2005/06 of £75,000
- Employee increments (net of turnover) Extra staff costs to be funded through efficiency savings (£247,000)
- Home to School Transport Gross cost based on increased demand for SEN transport and increased Mainstream Transport costs (£680,000).
- Occupational Health Demand-led budget. Costs have been increasing and this, trended forward, amounts to £25,000
- Improved home to school transport Eliminate double-deck buses from transport routes for primary school pupils (£30,000)
- Anti-bullying strategy Extend innovative and successful anti-bullying strategy projects to more schools (£30,000)
- Quality Enhancement Increase budget (£50,000)

### Savings

20. The main savings to be made from the LEA budget are:
- Improved efficiency (£548,000) additional to the full-year effect from 2004/05 (£220,000) which includes a saving of £100,000 from the Youth and Community Review. These savings include a 1.5% efficiency improvement across all services (£80,000), non-replacement of vacant posts and (£120,000) from adult learning funding
  - Increased income requirements of £215,000 across nine traded services
  - A further £459,000 including reducing Key Stage 4 Strategy funding (£214,000) as the first phase of projects reach their conclusion and £135,000) a reduction of one third, for improvement projects that were funded through the Standards Fund until 2003/04 and which have been funded locally in 2004/05.

### Specific Grants

21. The following table sets out the Specific Government Grants for 2005/06:

	£
Standards Fund	17,888,440
Early Years	4,316,510
Children's Fund	1,172,260
Standards Grant	11,539,690
Teachers' Threshold Grant	11,747,750
Transitional Support	1,856,000
LSC Schools Sixth Forms	28,499,830
LSC Schools Sixth Forms (Special Needs)	1,862,110
LSC Adult Education	3,167,760
<b>TOTAL</b>	<b>82,050,350</b>

Some Standards Fund grants are dependent upon match funding. In 2005/06, this will amount to £8,901,490. Early Years Grant is for early years and childcare services additional to the sessional funding for three and four year olds which comes to the Council through the Education Formula Spending Share. Standards Grant and Teachers Threshold payment are passed on fully to schools as directed by the DfES.

#### Capital

22. The detailed proposed programme over the three years is shown in Appendix D.
23. There are two priorities that stand out above all others namely:
  - replacing the five Intergrid construction high schools.
  - continuing the rollout of the Special Educational Needs Review recommendation to establish five "area" special schools.
24. Two of the Intergrid school replacement projects commenced in 2004/05. These are Coalville Castle Rock and Wigston Bushloe. The remaining three (Enderby Brockington, Oadby Gartree and Shepshed) are planned to commence in 2005/06. Enderby Brockington is now an Aided School and has received a direct grant from DfES consequent upon the termination of the Partnership for Schools Scheme. A contribution of £1.75M has already been agreed by the County Council towards the replacement costs of Enderby Brockington.
25. Design work on a new Hinckley Area Special School, part funded by a Targeted Capital Fund bid began in 2004/05. The capital programme includes provision for matched funding. This will be the second new special school, the first in Melton Mowbray, opened in September 2004.
26. Other capital spending will be limited to:
  - Commitments from 2004/2005 and earlier,
  - Minor works,
  - Hypothecated grants, e.g. schools access initiative,
  - Section 106 funded projects, and
  - Schools' own Devolved Formula Capital
27. The above programme involves planned carry forward of £694,000 from 2005/06 to 2006/07 and prudential borrowing of £5.8M in 2006/07 for which provision has been made in the Council's overall capital financing estimates.
28. The main effect of the above two capital programme priorities is that the previous programme for replacing temporary classrooms with permanent extensions will be deferred.

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DJS/Jay/3112022004  
Amended 19 January 2005

PROPOSED EDUCATION REVENUE BUDGET 2005/06

APPENDIX A

Budget Heading	Employees	Running Costs	External Income	Internal Income	TOTAL BUDGET (Outturn)	Schools Block	LEA Block
	£	£	£	£	£	£	£
<b>CENTRALLY MANAGED</b>							
<b>EFFECTIVENESS AND IMPROVEMENT</b>							
<b>ADVICE &amp; INSPECTION</b>							
Subscriptions		20,710			20,710	20,710	
Supplementary Schools		5,680			5,680	5,680	
Anti Racism Initiative		3,240			3,240		3,240
Targeted Funding to Improve GCSE Results		187,630			187,630		187,630
School Improvement - KS 4 Strategy	93,450	41,420			134,870		134,870
PSA - Key Stage 2 Level 5 (More Able)		105,060			105,060		105,060
PSA Improving Attainment Of Pupils in Special Schools		25,220			25,220	25,220	
<b>TOTAL</b>	<b>93,450</b>	<b>388,960</b>	<b>0</b>	<b>0</b>	<b>482,410</b>	<b>51,610</b>	<b>430,800</b>
<b>TOTAL EFFECTIVENESS AND MANAGEMENT</b>	<b>93,450</b>	<b>388,960</b>	<b>0</b>	<b>0</b>	<b>482,410</b>	<b>51,610</b>	<b>430,800</b>
<b>SCHOOLS, COLLEGE AND COMMUNITY SUPPORT</b>							
<b>SCHOOL, COLLEGE AND COMMUNITY SUPPORT</b>							
Management of Stress in Schools	35,370				35,370		35,370
<b>TOTAL</b>	<b>35,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,370</b>	<b>0</b>	<b>35,370</b>
<b>PERSONNEL</b>							
Special Staff Costs	859,810	772,130			859,810	859,810	772,130
Premature Retirement Costs / Teachers Super.					772,130		96,650
Red Cirting / Teacher Protection	96,650	60,620			60,620		60,620
Criminal Records Checks		132,650			132,650		132,650
Occupational Health							
<b>TOTAL</b>	<b>958,460</b>	<b>965,400</b>	<b>0</b>	<b>0</b>	<b>1,923,860</b>	<b>859,810</b>	<b>1,064,050</b>
<b>YOUTH &amp; COMMUNITY</b>							
Community Remissions		209,360		(209,360)	0		
Community Care Initiatives		106,600		(106,600)	0		
Widening Participation for Adults		86,900		(86,900)	0		
Learning & Skills Council Income			(94,170)		(94,170)		(94,170)
Lifelong Learning	286,180	65,810	(361,990)		0		
Free Standing Centres	139,600	171,880		(311,480)	0		
Youth Work	2,240,340	1,603,410	(47,260)	(6,210)	3,790,280		3,790,280
Adult & Community Learning	1,300,690	1,907,190	(3,103,660)		104,220		104,220
Community Plus	193,820	647,030			840,850		840,850
<b>TOTAL</b>	<b>4,170,630</b>	<b>4,798,180</b>	<b>(3,607,080)</b>	<b>(720,550)</b>	<b>4,641,180</b>	<b>0</b>	<b>4,641,180</b>
<b>TOTAL SCHOOL, COLLEGE AND COMMUNITY SUPPORT</b>	<b>5,184,460</b>	<b>5,763,580</b>	<b>(3,607,080)</b>	<b>(720,550)</b>	<b>6,600,410</b>	<b>859,810</b>	<b>5,740,600</b>

APPENDIX A

PROPOSED EDUCATION REVENUE BUDGET 2005/06

Budget Heading	Employees	Running Costs	External Income	Internal Income	TOTAL BUDGET (Outturn)	Schools Block	LEA Block
		£	£	£	£	£	£
<b>ACCESS &amp; INCLUSION</b>							
ACCESS & INCLUSION							
Coordinating Children's Planning Services	10,250	1,100			11,350		11,350
Area Child Protection Committee - LEA Contribution		20,760			20,760		20,760
TOTAL	10,250	21,860	0	0	32,110	0	32,110
<b>ACCESS &amp; WELFARE SERVICE</b>							
ACCESS & WELFARE SERVICE							
Mainstream Transport	67,380	9,881,260	(547,500)		9,401,140		9,401,140
Special Education Out County Travel		6,710			6,710	6,710	
TOTAL	67,380	9,887,970	(547,500)	0	9,407,950	6,710	9,401,140
<b>EARLY YEARS</b>							
EARLY YEARS							
Bookstart		24,000	(24,000)		0		0
LEA Nurseries for 3 year-olds	307,420	32,720			340,140	340,140	
Nursery Providers - External (including 3 Year Olds)		9,509,520			9,509,520	9,509,520	
Early Excellence Centre	102,910	10,910			113,820	113,820	
Early Years Training & Development		86,590			86,590	86,590	
Early Years (Support for SEN)	124,350				124,350	124,350	
Early Years (ex Y&C)	71,110	114,080			185,190	185,190	
TOTAL	605,790	9,777,820	(24,000)	0	10,359,610	10,359,610	0
<b>EDUCATIONAL PSYCHOLOGY SERVICE</b>							
EDUCATIONAL PSYCHOLOGY SERVICE							
Emotional & Behavioural Difficulties in Primary Schs	87,100	19,390			106,490	106,490	
TOTAL	87,100	19,390	0	0	106,490	106,490	0
<b>PARENT PARTNERSHIP</b>							
PARENT PARTNERSHIP							
Midlands SEN Mediation		7,360			7,360		7,360
TOTAL	0	7,360	0	0	7,360	0	7,360
<b>SPECIAL NEEDS ASSESSMENT</b>							
SPECIAL NEEDS ASSESSMENT							
Statementing - Mainstream	2,122,250	7,407,380	(863,740)		1,258,510	1,258,510	
Special Needs-Out County Placements/Reoupment		122,910	(672,160)		6,735,220	6,735,220	
Micro Technology Equipment	166,530	44,860	(310)		211,080	211,080	
Special Schools - Centrally Managed		71,770			71,770	71,770	
SEN Equipment	2,255,030	5,514,530	(314,390)	(1,454,850)	6,000,320	6,000,320	
SEN Transport			(1,862,100)		(1,862,100)	(1,862,100)	
Learning & Skills Council			(3,712,700)	(1,454,850)	12,537,710	6,537,360	6,000,320
TOTAL	4,543,810	13,161,450	(3,712,700)	(1,454,850)	12,537,710	6,537,360	6,000,320
<b>SPECIALIST TEACHING SERVICE</b>							
SPECIALIST TEACHING SERVICE							
Mobility Officer		21,870			21,870	21,870	
Autism Training		5,270			5,270	5,270	
TOTAL	0	27,140	0	0	27,140	27,140	0

APPENDIX A

PROPOSED EDUCATION REVENUE BUDGET 2005/06

Budget Heading	Employees	Running Costs	External Income	Internal Income	TOTAL BUDGET (Outturn)	Schools Block	LEA Block
	£	£	£	£	£	£	£
STUDENT SUPPORT							
Money Following Pupils		186,640			186,640		186,640
TOTAL	0	186,640	0	0	186,640	0	186,640
<b>TOTAL ACCESS AND INCLUSION</b>	<b>5,314,330</b>	<b>33,089,630</b>	<b>(4,284,200)</b>	<b>(1,454,850)</b>	<b>32,664,910</b>	<b>17,037,340</b>	<b>15,627,570</b>
<b>PLANNING &amp; RESOURCES</b>							
<b>ADMIN &amp; COMMITTEES</b>							
School Crossing Patrols	286,580	28,360		(4,730)	310,210		310,210
Printing & Stationery		97,900			97,900		97,900
Public & Employers Liability Insurance		869,100			869,100	779,550	89,520
Fidelity Insurance		24,640			24,640	22,100	2,540
Buildings Insurance		18,720			18,720		18,720
Education Forum		7,880			7,880		
School Organisation Committee	3,100	2,800			5,900		
TOTAL	289,680	1,049,400	0	(4,730)	1,334,350	809,560	5,900
<b>AWARDS &amp; GRANTS SERVICE</b>							
Discretionary Awards		43,570			43,570		43,570
Sports Association Grants		53,780			53,780		53,780
TOTAL	0	97,350	0	0	97,350	0	97,350
<b>CLIENT &amp; TECHNICAL SUPPORT</b>							
School Meals	230,450	5,860,750	(3,862,170)	(2,245,030)	84,000		
Sites Development	1,167,960	866,770	(114,970)	(1,463,390)	456,370	84,000	
TOTAL	1,398,410	6,827,520	(3,977,140)	(3,708,420)	540,370	84,000	456,370
<b>FINANCE</b>							
LMS Contingencies		171,110			171,110		
School Library Service		105,760			105,760	171,110	
Contribution to County Hall Library	6,660	1,240			7,920	105,760	
ISU Charges to Education		41,000			41,000		7,920
TOTAL	6,660	319,110	0	0	325,790	276,870	41,000
<b>PREMISES</b>							
Unattached Properties		106,610		(15,460)	91,150		91,150
TOTAL	0	106,610	0	(15,460)	91,150	0	91,150
<b>TOTAL PLANNING &amp; RESOURCES</b>	<b>1,694,770</b>	<b>8,399,990</b>	<b>(3,977,140)</b>	<b>(3,728,610)</b>	<b>2,389,010</b>	<b>1,170,430</b>	<b>1,218,580</b>



PROPOSED EDUCATION REVENUE BUDGET 2005/06

Budget Heading	Employees	Running Costs	External Income	Internal Income	TOTAL BUDGET (Outturn)	Schools Block	LEA Block
	£	£	£	£	£	£	£
<b>OTHER BUDGETS</b>							
Standards Fund	19,143,620	4,685,110	(14,746,240)		9,082,490	7,460,690	1,621,800
Teachers Threshold	11,519,990	212,980	(11,519,990)		0		
Former Standards Fund	58,150	217,900			271,130		271,130
Education Quality Enhancement	46,480	49,530			263,990		263,990
Commons Admissions Policy	146,060	30,000			49,530	49,530	
Schools Requiring Additional Support					146,060		146,060
Anti Bullying Strategy					30,000		30,000
<b>TOTAL OTHER BUDGETS</b>	<b>30,914,310</b>	<b>5,195,120</b>	<b>(26,266,230)</b>	<b>0</b>	<b>9,843,200</b>	<b>7,510,220</b>	<b>2,332,980</b>
<b>TOTAL CENTRALLY MANAGED</b>	<b>43,181,320</b>	<b>52,837,280</b>	<b>(38,134,650)</b>	<b>(5,904,010)</b>	<b>51,979,940</b>	<b>26,629,410</b>	<b>25,350,530</b>
<b>SERVICE UNITS</b>							
<b>DIRECTORATE</b>							
Directorate - Legal Services	120,450	16,740	(2,330)		134,860		134,860
Directorate - Professional Development		31,930			31,930		31,930
<b>TOTAL DIRECTORATE</b>	<b>120,450</b>	<b>156,090</b>	<b>(2,330)</b>	<b>0</b>	<b>107,420</b>	<b>0</b>	<b>107,420</b>
<b>EFFECTIVENESS AND IMPROVEMENT</b>							
Management/Support	324,050	31,030	(1,010)		354,070	127,470	226,600
Advice & Inspection	3,841,140	34,020	(1,406,250)	(1,502,480)	1,274,430		1,274,430
Advice & Inspection - Foundation & Key Stage Audit		51,250			51,250		51,250
Advice & Inspection - Mentor Teachers	212,610	22,590		(10,800)	224,400		224,400
Advice & Inspection - IT Support	471,600	77,830	(231,670)	(258,990)	58,870		58,870
Advice & Inspection - SRAS	0	0			0		0
Advice & Inspection - Other	18,470	18,470			18,470		18,470
Advice & Inspection - EMASS	1,101,630	42,950	(356,540)	(616,360)	171,680		171,680
Advice & Inspection - Multicultural Resources Library	97,050	16,780			53,830		53,830
Governor Support	272,790	42,490	(4,500)	(228,960)	81,780		81,780
<b>TOTAL EFFECTIVENESS AND IMPROVEMENT</b>	<b>6,260,870</b>	<b>647,370</b>	<b>(2,001,970)</b>	<b>(2,617,490)</b>	<b>2,288,780</b>	<b>127,470</b>	<b>2,161,310</b>
<b>SCHOOL / COLLEGE AND COMMUNITY SUPPORT</b>							
Management/Support	142,390	16,240			158,630	57,110	101,520
Arts Service	2,168,860	587,460	(2,484,330)	0	271,990		271,990
Personnel	651,430	90,280	(84,660)	(307,300)	349,750	16,510	333,240
Residential & Conference Service	1,404,440	903,740	(1,532,910)	(507,440)	267,830		267,830
Youth & Community	538,750	62,710	(4,690)	(8,460)	588,320		588,320
Sports Development Strategy	184,790	33,350	(55,450)	(76,260)	85,430		85,430
Study Support Strategy (Cricket Club)	86,220	41,090	(37,500)	(66,030)	23,780		23,780
School Support Strategy	98,840	4,610	(51,820)	(42,890)	8,740		8,740
Healthy Schools Strategy	146,850	58,430	(54,840)	(26,860)	123,560		123,560
School Sports Co-ordinator		88,930			88,930		88,930
Quorn House - running costs		24,310			24,310		24,310
<b>TOTAL SCHOOL, COLLEGE AND COMMUNITY SUPPORT</b>	<b>5,422,670</b>	<b>1,911,150</b>	<b>(4,307,190)</b>	<b>(1,035,260)</b>	<b>1,991,270</b>	<b>73,620</b>	<b>1,917,650</b>

APPENDIX A

PROPOSED EDUCATION REVENUE BUDGET 2005/06

Budget Heading	Employees	Running Costs	External Income	Internal Income	TOTAL BUDGET (Outturn)	Schools Block	LEA Block
	£	£	£	£	£	£	£
<b>ACCESS AND INCLUSION</b>							
Management/ Support	138,770	18,010	(1,790)		154,990	55,800	99,190
Access & Welfare	333,070	44,540			377,610	293,030	84,580
Access & Welfare - Child Protection Training		16,720			16,720		16,720
Early Years	214,070	4,424,370	(4,316,510)		321,930		321,930
Childrens Fund	89,070	1,083,190	(1,172,260)		0		0
Education Psychology Service	1,702,650	359,490	(346,390)	(135,350)	1,580,400		1,580,400
Parent Partnership	96,640	18,890		(9,410)	538,170		106,120
SEN Assessment	504,480	33,690			538,170		538,170
Specialist Teaching Service	3,127,610	366,510	(462,030)	(522,660)	2,519,430	2,519,430	0
Student Support	3,266,610	844,380	(418,870)	(383,810)	3,308,310	2,421,680	886,630
<b>TOTAL ACCESS AND INCLUSION</b>	<b>9,472,970</b>	<b>7,209,790</b>	<b>(6,707,850)</b>	<b>(1,051,230)</b>	<b>8,923,680</b>	<b>5,289,940</b>	<b>3,633,740</b>
<b>PLANNING &amp; RESOURCES</b>							
Management / Support	323,040	32,480			355,520	127,990	227,530
Computer Renewals		52,530			52,530		52,530
Admin & Committees/Health & Safety	803,240	204,550		(282,300)	725,490	24,210	701,280
Awards & Grants	428,190	42,590	(41,050)		429,730	28,040	401,690
Finance	884,340	57,160		(540,060)	401,440	67,310	334,130
Premises	367,490	31,610		(11,300)	387,800		387,800
LEAMIS	427,750	555,040		(1,000,790)	(18,000)		(18,000)
Statistics & Information	389,520	9,150			398,670		398,670
<b>TOTAL PLANNING AND RESOURCES</b>	<b>3,623,570</b>	<b>985,110</b>	<b>(41,050)</b>	<b>(1,834,450)</b>	<b>2,733,180</b>	<b>247,550</b>	<b>2,485,630</b>
<b>TOTAL SERVICE UNITS</b>	<b>24,900,430</b>	<b>10,909,510</b>	<b>(13,060,390)</b>	<b>(6,538,430)</b>	<b>16,211,120</b>	<b>5,738,580</b>	<b>10,472,540</b>
<b>EDUCATION OTHER</b>	<b>68,081,750</b>	<b>63,746,790</b>	<b>(51,195,040)</b>	<b>(12,442,440)</b>	<b>68,191,060</b>	<b>32,367,990</b>	<b>35,823,070</b>
<b>TOTAL INDIVIDUAL SCHOOLS BUDGET</b>	<b>225,778,080</b>	<b>61,506,310</b>	<b>(41,889,520)</b>	<b>(9,700)</b>	<b>245,385,170</b>	<b>245,385,170</b>	<b>0</b>
<b>TOTAL EDUCATION</b>	<b>293,859,530</b>	<b>125,253,100</b>	<b>(93,084,560)</b>	<b>(12,452,140)</b>	<b>313,576,230</b>	<b>277,753,160</b>	<b>35,823,070</b>

NOTE: The recommendations of the Schools Forum in relation to Ethnic Minority Achievement Grant (EMAG) and Behaviour, Emotional & Social Difficulties (BESD) are still to be added to the Schools Block funding for these services

**PROPOSED REVENUE BUDGET 2005/06 - GROWTH**

APPENDIX B

**EDUCATION - LEA**

	2005/06 £000	2006/07 £000	2007/08 £000
<b>Service Improvements</b>			
Removing double-decker buses on primary school routes	30	30	30
Anti-Bullying Strategy	30	30	30
Quality enhancement budget	50	0	0
<b>Demand &amp; cost increases</b>			
Occupational Health	25	25	25
Premature Retirement Costs / Redundancy	75	75	75
Employee Increments (Net of turnover)	247	247	247
SEN Transport	170	170	170
Mainstream Transport	510	510	510
Change in School Days	1,352	764	235
<b>Total</b>	<b>2,489</b>	<b>1,851</b>	<b>1,322</b>

**EDUCATION SCHOOLS BLOCK**

Change in School Days	84	84	84
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## APPENDIX C

PROPOSED REVENUE BUDGET 2005/06 - SAVINGSEDUCATION - LEA

	2005/06 £000	2006/07 £000	2007/08 £000
<b>Efficiency Savings</b> (including full year effects of 2004-05 efficiency savings)			
Service Units	-467	-467	-467
Adult & Community Learning - removal of subsidy	-120	-120	-120
Youth Work	-57	-57	-57
Student Awards - reduced staffing costs	-30	-30	-30
Youth & Community Education - reduced staffing costs	-30	-30	-30
Yellow Buses	-30	-30	-30
Statistics & Information - reduced staffing costs	-20	-20	-20
Other	-14	-14	-14
	-768	-768	-768
<b>Increased Income</b>			
Sites Development	-25	-25	-25
Schools Requiring Additional Support	-36	-36	-36
Specialist Teaching Service	-30	-30	-30
16+ Transport	-20	-20	-20
Residential & Conference Centre	-40	-40	-40
Bookstart	-24	-24	-24
Other	-40	-40	-40
<b>Other</b>			
Targeted Funding to improve GCSE results / School Improvement KS 4 Strategy	-214	-214	-214
Former Standards Fund including advice / inspection	-135	-135	-135
Computer Renewals	-50	-23	-23
Maintaining vacant premises	-20	-20	-20
Other	-40	-40	-40
<b>Total</b>	<b>-1,442</b>	<b>-1,415</b>	<b>-1,415</b>

EDUCATION 2005/06 - 2007/08 CAPITAL PROGRAMME

APPENDIX D

BASIS OF FORECAST/ EXPECTED COMPLETION DATE	SCHEME DETAILS				2005/06 £000	2006/07 £000	2007/08 £000	TOTAL £000	REVENUE COSTS FULL YEAR EXC DEBT CHARGES £000	
	2005/06 £000	2006/07 £000	2007/08 £000	TOTAL £000					REVENUE COSTS FULL YEAR EXC DEBT CHARGES £000	
Commitments from Earlier Years	21,657	4,773	410				26,840			
<b>2005/06 NEW STARTS</b>										
Intergrid Schools Replacement (Shephed/Gartree)	2,384	15,742	4,780				22,906			
Intergrid Schools Replacement (Brockington)	500	1,000					1,500			
Increased commitments on above (second review04)		750					750			
Mobiles / Minor Works	1,040	10					1,050			
- Works	125	4					129			
- Fees										
Schools Access Initiative	1,000						1,000			
Youth Services (Improvements to Premises)	100						100			
Condition Work (Capital Maintenance)	2,450						2,450			
Key Stage 4 - Craft, Design & Technology	250						250			
Construction, Design & Maintenance / Clerk of Works	200						200			
Health & Safety (Employers Responsibility)	25						25			
Feasibilities, Forward Design and Supervision	100						100			
Client Technical Support Staff Accommodation	50	100					150			
Birkett House Special School Minibus	35						35			
Glenfield Youth Facilities	100						100			
Loughborough Moira St. Youth Facilities (EMDA Funding)	390						390			
New 'Yellow' School Bus	150						150			
	30,556	22,379	5,190				58,125			
Schools Devolved Formula Capital	9,108						9,108			
Total	39,664	22,379	5,190				67,233			

**EDUCATION 2005/06 - 2007/08 CAPITAL PROGRAMME**

BASIS OF FORECAST/ EXPECTED COMPLETION DATE	SCHEME DETAILS				TOTAL		REVENUE COSTS FULL YEAR EXC DEBT CHARGES £000
	2005/06	2006/07	2007/08	2007/08	2006/07	2007/08	
	£000	£000	£000	£000	£000	£000	£000
Commitments from Earlier Years		22,379	5,190			27,569	
<b>2006/07 NEW STARTS</b>							
Mobiles / Minor Works		1,040	30			1,070	
- Works		125	4			129	
- Fees							
School Access Initiative		1,000				1,000	
Youth Services (Improvements to Premises)		100				100	
Condition Work (Capital Maintenance)		2,000				2,000	
Construction, Design & Maintenance / Clerk of Works		200				200	
Health & Safety (Employers Responsibility)		25				25	
Feasibilities, Forward Design and Supervision		135				135	
Birkett House Special School Minibus		35				35	
Schools Devolved Formula Capital		11,441				11,441	
Total		38,480	5,224			43,704	
					27,039	32,263	
					11,441	11,441	
					5,224	5,224	

**EDUCATION 2005/06 - 2007/08 CAPITAL PROGRAMME**

BASIS OF FORECAST/ EXPECTED COMPLETION DATE	SCHEME DETAILS				TOTAL	REVENUE COSTS FULL YEAR EXC DEBT CHARGES £,000
	2005/06	2006/07	2007/08	£000		
Commitments from Earlier Years	£000	£000	£000	£000	5,224	
<b>2007/08 NEW STARTS</b>						
Mobiles / Minor Works			1,040		1,040	
- Works			125		125	
- Fees						
Schools Access Initiative			1,218		1,218	
Youth Services (Improvements to Premises)			100		100	
Condition Work (Capital Maintenance)			2,000		2,000	
Construction, Design & Maintenance / Clerk of Works			200		200	
Health & Safety (Employers Responsibility)			25		25	
Feasibilities, Forward Design and Supervision			200		200	
Schools Devolved Formula Capital			10,132		10,132	
Total			22,190		22,190	

Additional commitment of £0.034m in 2008/09