

Proposed 2013/14 Children and Young People's Service Revenue Budget

APPENDIX 1

BASE BUDGET 2012/13 £	Budget Heading	Employees £	Running Costs £	External Income £	Internal Income £	TOTAL BUDGET (Outturn) £	Schools £	Early Years £	High Needs £	Schools Block Total £	LA Block Total £
	DIRECTORATE										
736,755	Directorate	823,158	61,070	(4,550)	(67,583)	812,095	1,532	6,246	150,287	158,065	654,030
13,940	Directorate - Legal Services		13,940			13,940	0	0	0	0	13,940
15,220	Directorate - Professional Development		15,220			15,220	0	0	0	0	15,220
52,010	Subscriptions		24,940			24,940	0	0	0	0	24,940
817,925	TOTAL DIRECTORATE	823,158	115,170	(4,550)	(67,583)	866,195	1,532	6,246	150,287	158,065	708,130
	UNIVERSAL SERVICES										
23,400	Primary Strategy		0	0		0	0	0	0	0	0
200,000	Schools Causing Concern		248,000			248,000	248,000	0	0	248,000	0
20,000	Right to Read		0			0	0	0	0	0	0
1,295,840	School Improvement	0	0	0	0	0	0	0	0	0	0
54,460	School Improvement - Foundation & Key Stage Audit		0			0	0	0	0	0	0
78,490	LLLO	0	0			0	0	0	0	0	0
95,128	School Development Grant Diplomas		0			0	0	0	0	0	0
1,767,318	TOTAL	0	248,000	0	0	248,000	248,000	0	0	248,000	0
	EARLY LEARNING & CHILDCARE										
16,379,861	Nursery Education Funding	80,921	17,459,259			17,540,180	0	17,540,180	0	17,540,180	0
60,110	Early Learning & Childcare (Support for SEN)		227,781	0		227,781	0	227,781	0	227,781	0
144,760	Early Learning & Childcare (ex-Yth & Comm.)		144,760			144,760	0	144,760	0	144,760	0
263,120	Early Learning & Childcare	233,352	28,781			262,133	0	0	0	0	262,133
1,704,973	ELCC (LA Funded)	962,909	813,488	(13,710)		1,762,687	0	0	0	0	1,762,687
0	Two Year Old Offer		1,706,800			1,706,800	0	1,706,800	0	1,706,800	0
0	ELCC (DSG Funded)	1,034,598	799,466	(7,000)		1,827,064	0	1,827,064	0	1,827,064	0
18,552,824	TOTAL	2,311,780	21,180,335	(20,710)	0	23,471,405	0	21,446,585	0	21,446,585	2,024,820
	EXTENDED SERVICES										
0	Arts Service	1,992,000	537,400	(2,067,400)	(462,000)	0	0	0	0	0	0
0	TOTAL	1,992,000	537,400	(2,067,400)	(462,000)	0	0	0	0	0	0
	OTHER										
123,007	School Re-Organisation	118,084	53,577	(1,880)	(46,774)	123,007	0	0	0	0	123,007
108,542	Local Support Services Grant		113,885	0		113,885	0	0	0	0	113,885
231,549	TOTAL	118,084	167,462	(1,880)	(46,774)	236,892	0	0	0	0	236,892
20,551,691	TOTAL UNIVERSAL SERVICES	4,421,864	22,133,197	(2,089,990)	(508,774)	23,956,297	248,000	21,446,585	0	21,694,585	2,261,712

Proposed 2013/14 Children and Young People's Service Revenue Budget

APPENDIX 1

BASE BUDGET 2012/13 £	Budget Heading	Employees £	Running Costs £	External Income £	Internal Income £	TOTAL BUDGET (Outturn) £	Schools £	Early Years £	High Needs £	Schools Block Total £	LA Block Total £
	TARGETED SERVICES										
253,871	CAF Support Team	337,001	40,537	(3,110)		374,428	0	0	0	0	374,428
253,871	TOTAL	337,001	40,537	(3,110)	0	374,428	0	0	0	0	374,428
811,366	Education of Children in Care (formerly support for LA	551,557	270,140		0	821,697	0	0	0	0	821,697
	<u>EDUCATIONAL PSYCHOLOGY SERVICE</u>										
1,378,664	Educational Psychology Service	1,283,893	110,197	(15,640)	(35,850)	1,342,600	0	0	0	0	1,342,600
1,378,664	TOTAL	1,283,893	110,197	(15,640)	(35,850)	1,342,600	0	0	0	0	1,342,600
382,551	EMTAS	0	0	0		0	0	0	0	0	0
382,551	TOTAL	0	0	0	0	0	0	0	0	0	0
	<u>PARENT PARTNERSHIP</u>										
123,450	Parent Partnership	53,488	19,107	0	(830)	71,765	0	0	0	0	71,765
123,450	TOTAL	53,488	19,107	0	(830)	71,765	0	0	0	0	71,765
	<u>SPECIAL NEEDS ASSESSMENT</u>										
3,438,660	Mainstream Top Ups	0	6,359,338	0		6,359,338	0	0	6,359,338	6,359,338	0
0	Special Units & ERP		4,018,041			4,018,041	0	0	4,018,041	4,018,041	0
14,547,510	Special Needs-Independent Schools		13,412,376	0		13,412,376	0	0	13,412,376	13,412,376	0
0	FE Colleges & ISP's		2,269,090			2,269,090	0	0	2,269,090	2,269,090	0
537,379	Top Ups at OLA Special Schools		983,800	0		983,800	0	0	983,800	983,800	0
(493,000)	Top Ups at OLA Mainstream Schools		340,900	0		340,900	0	0	340,900	340,900	0
78,060	SEN Equipment		78,060			78,060	0	0	78,060	78,060	0
(2,118,740)	EFA Funding For 16+ Special Needs			0		0	0	0	0	0	0
525,860	SEN Assessment Team	555,160	15,150			570,310	0	0	20,932	20,932	549,378
622,621	Hospital Schools		0			0	0	0	0	0	0
20,300	SEN grants		20,300			20,300	0	0	20,300	20,300	0
17,158,650	TOTAL	555,160	27,497,055	0	0	28,052,215	0	0	27,502,837	27,502,837	549,378
	<u>SPECIALIST TEACHING SERVICE</u>										
18,500	Mobility Officer		18,500			18,500	0	0	18,500	18,500	0
5,740	Autism Training		5,740			5,740	0	0	5,740	5,740	0
382,840	Autism Intensive Support	170,798	224,202	(860)		394,140	0	0	394,140	394,140	0
47,083	Portage	37,803	9,280			47,083	0	0	47,083	47,083	0
133,725	ICTAS (Micro Technology Equipment)	48,107	85,618			133,725	0	0	133,725	133,725	0
2,790,742	Specialist Teaching Service	2,959,086	231,394	(247,988)	(143,210)	2,799,282	0	0	2,799,282	2,799,282	0
3,378,630	TOTAL	3,215,794	574,734	(248,848)	(143,210)	3,398,470	0	0	3,398,470	3,398,470	0
	<u>BEHAVIOUR & ATTENDANCE</u>										
845,440	Attendance & Improvement	0	0	0		0	0	0	0	0	0
1,605,710	Behaviour & Attendance Short Stay School	0	0			0	0	0	0	0	0
1,137,235	Beha & Attendance KS4 Commissioning & Personalised P	0	0	0		0	0	0	0	0	0
940,632	Behaviour & Attendance Locality Support Service	0	0	0		0	0	0	0	0	0
0	PRU Transport	0	280,000	0		280,000	0	0	0	0	280,000
0	Alternative Provision	0	274,713	0		274,713	0	0	183,637	183,637	91,076
0	Behaviour Support Service - Out of School support	0	1,035,967	0		1,035,967	0	0	1,035,967	1,035,967	0
4,529,017	TOTAL	0	1,590,680	0	0	1,590,680	0	0	1,219,604	1,219,604	371,076
28,016,199	TOTAL TARGETED SERVICES	5,996,893	30,102,450	(267,598)	(179,890)	35,651,855	0	0	32,120,911	32,120,911	3,530,944

Proposed 2013/14 Children and Young People's Service Revenue Budget

APPENDIX 1

BASE BUDGET 2012/13 £	Budget Heading	Employees £	Running Costs £	External Income £	Internal Income £	TOTAL BUDGET (Outturn) £	Schools £	Early Years £	High Needs £	Schools Block Total £	LA Block Total £
	STRATEGIC INITIATIVES										
	<u>YOUTH & COMMUNITY</u>										
2,463,120	Youth Work	1,856,677	658,590	(7,440)	(47,760)	2,460,067	0	0	0	0	2,460,067
0	Foundation Learning	108,450	21,550	(130,000)		0	0	0	0	0	0
0	External Funding	25,000	5,000	(30,000)		0	0	0	0	0	0
0	District Accounts		43,200	(43,200)		0	0	0	0	0	0
51,520	Free Standing Centres		51,520			51,520	0	0	0	0	51,520
40,000	CYCLEe EIG		40,000	0		40,000	0	0	0	0	40,000
264,712	IYSS/Positive Activities for Young People	117,410	147,302	0	0	264,712	0	0	0	0	264,712
75,700	JITTY Youth Portal	66,960	8,740			75,700	0	0	0	0	75,700
0	Publicising Positive Activities		0	0		0	0	0	0	0	0
0	Free Standing Centres		0			0	0	0	0	0	0
2,895,052	TOTAL	2,174,497	975,902	(210,640)	(47,760)	2,891,999	0	0	0	0	2,891,999
	<u>EXTENDED SERVICES</u>										
6,444,900	Sure Start - Childrens Centres	2,685,800	3,722,051	(6,520)	0	6,401,331	0	0	0	0	6,401,331
572,460	Parenting Grants	353,935	214,440	0	0	568,375	0	0	0	0	568,375
7,017,360	TOTAL	3,039,735	3,936,491	(6,520)	0	6,969,706	0	0	0	0	6,969,706
	<u>STRATEGIC SERVICES</u>										
585,546	Planning & Commissioning	665,267	31,130	(39,160)		657,237	0	0	0	0	657,237
3,080,000	Information, Advice & Guidance		2,050,000	0		2,050,000	0	0	0	0	2,050,000
0	Educational Excellence Board (EEB)		350,000	0		350,000	0	0	0	0	350,000
184,650	EIG Income Changes/future transfers		184,650			184,650	0	0	0	0	184,650
3,850,196	TOTAL	665,267	2,615,780	(39,160)	0	3,241,887	0	0	0	0	3,241,887
	<u>ADMIN & COMMITTEES</u>										
720,310	Public & Employers Liability Insurance		75,640			75,640	0	0	0	0	75,640
21,780	Fidelity Insurance		2,280			2,280	0	0	0	0	2,280
21,120	Buildings Insurance		21,120			21,120	0	0	0	0	21,120
8,570	School Funding Forum		8,570			8,570	8,570	0	0	8,570	0
0	Schools Copyright		172,120			172,120	172,120	0	0	172,120	0
450,000	Carbon Reduction Commitment		450,000			450,000	450,000	0	0	450,000	0
329,400	Admin & Committees	238,352	112,790	(6,890)	(15,860)	328,392	0	0	0	0	328,392
1,551,180	TOTAL	238,352	842,520	(6,890)	(15,860)	1,058,122	630,690	0	0	630,690	427,432
	<u>FINANCE</u>										
551,010	School Budget Contingencies		0			0	0	0	0	0	0
10,450	Contribution to County Hall Library	9,110	1,340			10,450	0	0	0	0	10,450
120,000	Frameworki	40,000	80,000			120,000	0	0	0	0	120,000
681,460	TOTAL	49,110	81,340	0	0	130,450	0	0	0	0	130,450
	<u>HUMAN RESOURCES</u>										
1,741,970	Premature Retirement Costs / Teachers Super.		1,991,970			1,991,970	729,890	0	0	729,890	1,262,080
79,850	Red Circling / Teacher Protection	79,850				79,850	0	0	0	0	79,850
45,640	Criminal Records Checks		45,640			45,640	0	0	0	0	45,640
73,450	Occupational Health		73,450			73,450	0	0	0	0	73,450
0	TDA Golden Hellos		337,100	(337,100)		0	0	0	0	0	0
1,940,910	TOTAL	79,850	2,448,160	(337,100)	0	2,190,910	729,890	0	0	729,890	1,461,020

67

Proposed 2013/14 Children and Young People's Service Revenue Budget

APPENDIX 1

BASE BUDGET 2012/13 £	Budget Heading	Employees £	Running Costs £	External Income £	Internal Income £	TOTAL BUDGET (Outturn) £	Schools £	Early Years £	High Needs £	Schools Block Total £	LA Block Total £
	KNOWLEDGE MANAGEMENT										
546,530	Access & Welfare	578,585	58,910			637,495	279,615	0	0	279,615	357,880
0	LSC - Learner Support Transport		139,930	(139,930)		0	0	0	0	0	0
1,117,210	ICT Harnessing Technology	0	0	0	0	0	0	0	0	0	0
1,663,740	TOTAL	578,585	198,840	(139,930)	0	637,495	279,615	0	0	279,615	357,880
19,599,898	TOTAL STRATEGIC INITIATIVES	6,825,396	11,099,033	(740,240)	(63,620)	17,120,569	1,640,195	0	0	1,640,195	15,480,374
68,985,713	TOTAL EDUCATION NON-SCHOOLS	18,067,311	63,449,850	(3,102,378)	(819,867)	77,594,916	1,889,727	21,452,831	32,271,198	55,613,756	21,981,160
	SPECIALIST SERVICES										
1,676,000	Child Care Management	760,140	1,258,650	(7,310)		2,011,480	0	0	0	0	2,011,480
382,400	Specialist Services legal costs		462,400			462,400	0	0	0	0	462,400
1,241,030	Children's Residential	1,097,809	142,216	(100)		1,239,925	0	0	0	0	1,239,925
5,564,350	Children's Agency		6,234,350	(110,000)		6,124,350	0	0	0	0	6,124,350
797,050	Accommodation Costs 16+		797,050			797,050	0	0	0	0	797,050
268,370	Placements Team	246,110	15,132	(2,772)		258,470	0	0	0	0	258,470
1,289,760	Adoption	523,930	836,220	(83,400)		1,276,750	0	0	0	0	1,276,750
5,859,100	Fostering	1,129,772	4,760,462	(49,300)		5,840,934	0	0	0	0	5,840,934
663,300	Independent Fostering Agencies		1,263,300			1,263,300	0	0	0	0	1,263,300
1,439,870	Children in Care Service	1,396,602	149,045	(13,860)		1,531,787	0	0	0	0	1,531,787
3,353,170	Family Assessment & Safeguarding Service	2,805,064	196,230	(13,260)		2,988,034	0	0	0	0	2,988,034
2,978,940	Child Protection Service	3,311,268	123,474	(21,660)		3,413,082	0	0	0	0	3,413,082
226,500	Children in Need Payments		226,500			226,500	0	0	0	0	226,500
2,625,660	Disabled Children's Service	1,066,198	1,545,434	(7,400)		2,604,232	0	0	0	0	2,604,232
1,366,640	Safeguarding & Improvement Unit	1,219,249	204,488	(36,810)	(40,310)	1,346,617	0	0	0	0	1,346,617
177,938	LSCB/SAB	253,865	160,257	(238,732)		175,390	0	0	0	0	175,390
616,890	Youth Offending Team	369,427	245,085	(6,070)		608,442	0	0	0	0	608,442
1,014,430	TSWT, Family Steps & CAMHS	434,994	572,664	(5,440)		1,002,218	0	0	0	0	1,002,218
1,502,100	Strengthening Families	1,094,244	122,157	(7,060)		1,209,341	0	0	0	0	1,209,341
427,850	Grants to Vol. Bodies		427,850	0		427,850	0	0	0	0	427,850
156,470	Corporate Parenting & Children's Rights	85,660	70,300	(1,040)		154,920	0	0	0	0	154,920
0	Asylum Seekers Administration	138,250	1,351,050	(1,189,300)		300,000	0	0	0	0	300,000
879,980	Supporting People, Children & Families		879,980			879,980	0	0	0	0	879,980
525,010	Direct Payments		525,010	0		525,010	0	0	0	0	525,010
120,000	Homecare CPS		120,000			120,000	0	0	0	0	120,000
35,152,808	TOTAL SPECIALIST SERVICES	15,932,582	22,689,304	(1,793,514)	(40,310)	36,788,062	0	0	0	0	36,788,062
155,350	Unallocated Savings (Targeted Savings)				0	0	0	0	0	0	0
291,182	Inflation Contingency		272,951			272,951	0	0	0	0	272,951
446,532	TRANSFERS/CONTINGENCIES	0	272,951	0	0	272,951	0	0	0	0	272,951
	INDIVIDUAL SCHOOLS BUDGETS										
375,375,110	Mainstream Schools	0	347,080,042			347,080,042	347,080,042	0	0	347,080,042	0
17,000,760	Special Schools	0	17,177,603	0		17,177,603	0	0	17,177,603	17,177,603	0
100,520	Countesthorpe Nursery School	0	100,520			100,520	0	100,520	0	100,520	0
85,130	Oakfield School - PRU		1,560,000			1,560,000	0	0	1,560,000	1,560,000	0
0	Pupil Premium - mainstream schools			(4,767,900)		(4,767,900)	(4,767,900)	0	0	(4,767,900)	0
0	Pupil Premium - special schools			(85,800)		(85,800)	0	0	(85,800)	(85,800)	0
(38,789,890)	6th Form Grants - EFA			(8,350,000)		(8,350,000)	(8,350,000)	0	0	(8,350,000)	0
353,771,630	TOTAL INDIVIDUAL SCHOOLS BUDGET	0	365,918,165	(13,203,700)	0	352,714,465	333,962,142	100,520	18,651,803	352,714,465	0

Proposed 2013/14 Children and Young People's Service Revenue Budget

APPENDIX 1

BASE BUDGET 2012/13 £	Budget Heading	Employees £	Running Costs £	External Income £	Internal Income £	TOTAL BUDGET (Outturn) £	Schools £	Early Years £	High Needs £	Schools Block Total £	LA Block Total £
(353,686,500)	Dedicated Schools Grant - School Block delegated			(333,459,376)		(333,459,376)	(333,459,376)	0	0	(333,459,376)	
0	Dedicated Schools Grant - School Block non delegated			(1,950,100)		(1,950,100)	(1,950,100)	0	0	(1,950,100)	
0	Dedicated Schools Grant - High Needs Block			(51,509,035)		(51,509,035)	0	0	(51,509,035)	(51,509,035)	
0	Dedicated Schools Grant - Early Years Block			(21,799,489)		(21,799,489)	0	(21,799,489)	0	(21,799,489)	
(47,863,880)	Dedicated Schools Grant - Non Schools					0	0	0	0	0	
382,770	Dedicated Schools Grant - Non Schools set aside for academy recoupment					0	0	0	0	0	
1,288,740	Dedicated Schools Grant - set aside for savings					0	0	0	0	0	
42,859,450	DSG - Transferred to Academies for Mainstream pupils			203,469,880		203,469,880	203,469,880	0	0	203,469,880	
0	DSG - Transferred to Academies for Nigh Needs pupils			6,363,000		6,363,000	0	0	6,363,000	6,363,000	
(42,859,450)	ISB Transfer to Academies - Mainstream		(203,469,880)			(203,469,880)	(203,469,880)	0	0	(203,469,880)	
0	ISB Transfer to Academies - HNB		(6,363,000)			(6,363,000)	0	0	(6,363,000)	(6,363,000)	
1,619,360	Estimated Central Department Schools Block Apportionments		1,076,420			1,076,420	60,375	246,138	769,907	1,076,420	
0	Contribution to reach future DSG		0			0	0	0	0	0	
0	Balance to reach DSG		0			0	0	0	0	0	
0	Estimated DSG carry forward from 2012/13		(686,641)			(686,641)	(502,768)	0	(183,873)	(686,641)	
(398,259,510)	TOTAL DEDICATED SCHOOLS GRANT	0	(209,443,101)	(198,885,120)	0	(408,328,221)	(335,851,869)	(21,553,351)	(50,923,001)	(408,328,221)	0
60,097,173	TOTAL CYPS	33,999,893	242,887,169	(216,984,712)	(860,177)	59,042,173	0	0	(0)	0	59,042,173

Blank Page