

SCHOOLS' FORUM

Day: Tuesday
Date: 17 October 2017
Time: 1.00 pm
Place: Discovery Academy, Porlock Avenue, Hyde. SK14 3LE

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE	
2.	MINUTES The Minutes of the meeting of the Schools' Forum held on 11 July 2017 to be approved as a correct record.	1 - 6
3.	APPOINTMENT OF CHAIR AND DEPUTY CHAIR To appoint a Chair and Deputy Chair for the 2017/18 Municipal Year.	
4.	FINAL SCHOOLS OUTTURN BALANCE 2016/17 Report of the Assistant Director, Finance, attached.	7 - 22
5.	COUNCIL MANAGED DEDICATED SCHOOLS GRANT MONITORING UPDATE 2017/18 Report of the Assistant Director, Finance, attached.	23 - 32
6.	DATE OF NEXT MEETING To agree a date for the next meeting of the Forum.	

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SCHOOLS FORUM

11 July 2017

Commenced: 1.30pm Terminated: 3.00pm

Present:	Janet Rathburn (Chair)	Primary Schools – Academies
	Steve Marsland	Primary Schools – L/A Maintained
	Lisa Gallagher	Primary Schools – L/A Maintained
	Scott Lees	Primary Schools – L/A Maintained
	Pam Hirst	Governor, Primary Schools – L/A Maintained
	Susan Marsh	Governor, Primary Schools – L/A Maintained
	Janet Burns	Secondary Schools – L/A Maintained
	Betty Jones	Governor, Secondary Schools – L/A Maintained
	Robin Elms	Special Schools – L/A Maintained
	Maureen Brettell	Pupil Referral Services
	Elaine Horridge	Diocesan Representative
	Councillor J Fitzpatrick	First Deputy (Performance and Finance)
	Councillor L Travis	Executive Member – Lifelong Learning
	Stephen Wilde	Head of Resource Management
	Louisa Siddall	Senior Accountant

Apologies for absence:

Bev Alford	Primary Schools – L/A Maintained
Karen Burns	Primary Schools - Academies
Richard O'Regan	Secondary Schools – L/A Maintained
Anthony McDermott	Governor, Primary Schools, L/A Maintained
Jeffrey Mellor	Governor – Academy Special Schools
Anne Slater	NUT

66. MINUTES

The Minutes of the meeting of the Forum held on 14 February 2017, having been circulated, were approved as a correct record.

67. CHAIR'S OPENING REMARKS

The Chair welcomed everyone to the meeting and introduced Louisa Siddall, Senior Accountant, who would be supporting schools and the Forum going forward.

68. 2016/17 PROVISIONAL SCHOOL BALANCES

Consideration was given to a report of the Assistant Executive Director, Finance, giving details of the provisional school balances at 31 March 2017.

With regard to provisional Primary School balances, it was reported that there were 61 primary schools (81% of all Tameside schools) with surplus balances at 31 March 2017, with a total value of £6.473m. There was one primary school (1% of all Tameside schools) with a deficit balance amounting to £0.009m. A total of 22 primary schools increased their level of balances by £0.675m, whilst 39 primary schools had a combined reduction of £1.277m.

In respect of provisional Secondary School balances, it was reported that there were 2 secondary schools (3% of all Tameside schools) with surplus balances at 31 March 2017, amounting to £0.431m. There were 6 secondary schools (8% of all Tameside Schools) with deficit balances, at a combined value of £2.681m.

With regard to provisional Special School balances (including Tameside Pupil Referral Service), there were 4 special schools (6% of all Tameside Schools) with surplus balances at 31 March 2017, worth a total of £0.285m. There was one special school (1% of all Tameside Schools) with a deficit balance of £0.088m. There were 2 special schools that increased their balances, by a total of £0.076m. The other 3 schools experienced a reduction in balances of £0.240m.

It was explained that, along with other Local Authorities, Tameside introduced a new funding model in April 2013. Whilst the new model had meant changes for many schools in the levels of their funding, the Minimum Funding Guarantee had protected those schools which would have seen a large decrease in funding. The nature of the Minimum Funding Guarantee meant that this protection reduced in future years and therefore it was now having an impact on school balances.

As detailed above, there were 8 schools with deficit balances at 31 March 2017. The provisional total of these deficits was £2.778m, an increase of £1,433m since 31 March 2016. It was explained that reductions on this scale were clearly now sustainable and budget plans for 2017/18 would be closely scrutinised.

The report gave details, by sector, of the overall expected balances as reported in October 2016 compared to the provisional balances as at 31 March 2017; as follows:

Sector	Number of Schools	Expected balance at 31 March 17 (Reported October 16) £m	Actual Provisional Balance 31 March 17 £m	Variation £m
Primary	61	4.067	6.473	2.406
Secondary	8	(3.366)	(2.250)	1.115
Special	5	(0.513)	0.196	0.710
Total	74	0.188	4.419	4.231

There were significant variations in each sector and therefore all schools needed to ensure their budget plans were as accurate as possible.

Forum members were informed that any school projecting a deficit budget position, either during or by the end of the existing three year budgeting period, was required to submit a deficit budget recovery plan to ensure a balanced budget was delivered. Deficit recovery plans were due to be submitted to the Council on 16 June 2017. At the time of compiling the report, there were a number of budget plans and deficit recovery plans still outstanding. The School's Finance Support Team was contacting any school which had not yet submitted their budget plan (and Deficit Recovery Plan where necessary), as plans needed to be submitted and considered for approval as a matter of urgency.

Members were further informed that, as per the Tameside Scheme of Financing for Schools, the Financial Management team would also be introducing compulsory quarterly budget monitoring during this financial year. This would allow up to date projections of school balances to be included within the corporate monitoring report. The Schools' Finance Support Team would work with schools to improve budget monitoring within schools to ensure projections were as accurate as possible.

Members raised concerns with regard to excess balances and the need to address this issue.

The Head of Resource Management agreed to submit a report to the next meeting of the Forum setting out proposals for addressing surplus balances going forward.

RESOLVED

- (i) That the content of the report be noted; and**
- (ii) That a report be submitted to the next meeting of the Forum setting out proposals for addressing schools' surplus balances going forward.**

69. COUNCIL MANAGED DEDICATED SCHOOLS GRANT MONITORING UPDATE 2016/17

The Assistant Executive Director, Finance, submitted a report providing details of the centrally managed Dedicated Schools Grant for 2016/17.

The report outlined the decisions made by the Primary and Secondary sectors on the de-delegation of services and provided details of the financial monitoring position for the 2016/17 financial year for these services at the end of March 2017.

In respect of Contingency and Trade Union Support Services, it was reported that there was a collective unspent budget total of £137,725 at year end. Schools Forum must determine how the unspent budget against each of these de-delegated budget areas was used in the next financial year. The vote on the contingency unspent budget would need to be taken only by the Primary sector as they de-delegated those service costs. A shortfall in income in relation to the Behaviour for Learning and Inclusion Service (BLIS) and the Equality, Multiculturalism and Access Team was also reported. It was explained that these services were in the process of being reviewed and the shortfall in income would be addressed in 2017/18.

In respect of Previously Centrally Retained Services, an unspent budget at year end of £77,848 was reported, which related to the School Improvement fund (formerly schools causing concern). It was explained that this funding would be carried forward to 2017/18 as colleagues in the School Performance and Standards Unit had identified commitments for this funding.

With regard to Centrally Retained Services, unspent funding of £4,860 was reported which related to the Schools Forum budget. It was recommended that this funding was used to support the equivalent budget in 2017/18.

In respect of Centrally Retained High Needs Services, it was reported that this group of services with the greater level of variation in costs, had resulted in a net reduction of costs of £267,839 (excluding the Pupil Referral Service outturn position). The unspent funding would be carried forward to 2017/18 whilst a final review of the 2016/17 academic year costs for Post 16 Provision was completed. It was also explained the Pupil Service was required to produce a deficit recovery plan for the reported deficit of £88,332.

With regard to Early Years funding for Private, Voluntary and Independent Nurseries, it was explained that the budget for 2 year old places reflected the DfE funding provided to the Council, however the Council expected to spend £91,899 more than this budget based on local projections of cost. This shortfall in current DSG would be retrospectively funded by the DfE once the actual take up of places was confirmed. The projected reduction in costs of £228,572 compared to the latest DfE allocation of funding for 3 and 4 year old places was also expected to be retrospectively adjusted by the DfE once the actual take up of places was confirmed.

Discussion ensued with regard to the above and members raised concerns in respect of the Schools Forum budget, particularly in respect of volunteer/Governor members expenses.

The Head of Resource Management agreed to consider options for the payment of member expenses such as car parking etc.

RESOLVED

- (i) That the content of the report be noted;
- (ii) That the unspent Contingency budget for 2016/17 totalling £124,852 be allocated pro rata the original contribution made by each School;
- (iii) That the unspent 2016/17 funding totalling £12,873, be allocated pro rata the original contribution made by each School for the Trade Union Support service; and
- (iv) That the proposal to use the unspent 2016/17 funding from centrally retained Services of £3,860 to support the equivalent budget in 2017/18, be supported.

70. COUNCIL MANAGED DEDICATED SCHOOLS GRANT MONITORING UPDATE 2017/18

A report of the Assistant Executive Director, Finance, submitted a report giving details of the centrally managed Dedicated Schools Grant for 2017/18.

It was explained that, for 2016/17 the Secondary sector chose to only de-delegate funding for the Trade Union Support service, whereas the Primary Sector voted to continue de-delegation for both the Trade Union Support and Contingency services. The same scenario was adopted by the Secondary and Primary sectors for 2017/18. The report provided details of the financial monitoring position for the 2017/18 financial year for these services at the end of June 2017.

In respect of de-delegated services, it was reported that those services were projected to spend at budgeted level.

With regard to Previously Centrally Retained services. It was reported that there were no current projected variations for those services.

It was further reported that Centrally Retained Services were all projected to spend at the budgeted level.

In respect of Centrally Retained High Needs Services, it was reported that all the services in this group were projected to spend at the budgeted level. The SEN team was in the process of updating the bandings for children starting at school from September 2017.

With regard to Early Years Funding, it was explained that from September 2017, the free entitlement funding for 3 and 4 year olds would be processed by the Free Entitlement Funding Team within the Education Service of the Council. The budget for 2 year old places was based on the initial DfE allocation of funding for this area, but the Council expected to spend £72,298 more than this budget based on local projections of cost. This shortfall in current DSG was expected to be retrospectively funded by the DfE once the actual take up of places was confirmed. The budget for 3 & 4 year old places was based on the initial DfE allocation of funding for this area, but the Council expected to spend £529,165 less than this budget based on the local projections of cost. This surplus was expected to be retrospectively recovered by the DfE once the actual take up of places was confirmed. It was noted that the Council was currently in the process of updating the estimated costs for 2 year old and 3 & 4 year olds.

Members sought further information in respect of the Disability Access Fund.

Ms Siddall, Senior Accountant, explained that this did not come into effect until September 2017, she added that it was aimed at supporting providers to offer places to children with disabilities and SEN, so it was limited and quite specific

RESOLVED

That the content of the report be noted.

71. DATE OF NEXT MEETING

RESOLVED:

To note the date of the next meeting of the Schools Forum as Tuesday 17 October 2017.

72. RETIREMENT OF THE CHAIR, JANET RATHBURN

Susan Marsh, Deputy Chair, announced that this was, the Chair, Janet Rathburn's, last meeting of the Forum, as she was retiring at the end of the summer term.

On behalf of Forum members, she wished Janet well for her future retirement and thanked her for all her hard work over the years as Chair of the Forum.

Janet thanked everyone for their good wishes and extended best wishes also to Scott Lees, Forum member, who was retiring at the end of the summer term.

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Agenda Item 4

Report To:	SCHOOLS FORUM
Date:	17 October 2017
Reporting Officer:	Tom Wilkinson – Assistant Director - Finance
Subject:	FINAL SCHOOL OUTTURN BALANCES 2016/17
Report Summary:	A report on the reconciled school balances at 31 March 2017, with updates from Schools relating to the potential use of those balances.
Recommendations:	Members of the Schools Forum are recommended to <ol style="list-style-type: none">1) Note the contents of the report.2) Consider the continuation of the existing excess revenue surplus balance monitoring mechanism for schools within the Borough i.e. planned commitments are required for revenue surplus balances in excess of 8% of delegated revenue budget for Primary and Special schools and 5% of delegated revenue budget for Secondary schools. Commitment details are outlined in appendix c for Schools Forum to consider a redistribution mechanism for any uncommitted revenue balances above permitted thresholds.3) Note that any school which has or is projecting a deficit budget position either during or by the end of the existing three year budget period will be required to submit a deficit budget recovery plan to ensure a balanced budget is delivered (as referenced in section 5.6 of the report). The associated recovery plan will require approval by the Governing Body and the Section 151 officer of the Council in accordance with sections 4.4 to 4.9 of the Tameside Scheme of Financing for Schools. The development of recovery plans with associated schools will continue during the current term to ensure they are approved by the Governing Body and Section 151 officer of the Council during the current financial year.
Links to Community Strategy:	Effectively calculated and targeted resources will improve access to a high quality education experience for all our children.
Policy Implications:	Overall effective use of resources across Tameside schools is a key component in the Authority's Annual Use of Resources Statement.
Financial Implications: (Authorised by the Section 151 Officer)	Schools with a projected excessive revenue surplus balance (greater than 8% of in year delegated funding for primary and special schools and greater than 5% of in year delegated funding for secondary schools) are required to have an agreed plan of commitments in place with the Council for the excessive balance should the Schools Forum agree to the continuation of this monitoring mechanism.

Schools with a current or a projected deficit balance within the existing three year budget period are required to have an agreed budget recovery plan in place with the Council to ensure a balanced budget is delivered. The development of recovery plans with associated schools will continue during the current term to ensure they are approved by the Governing Body and Section 151 officer of the Council during the current financial year.

Legal Implications:

(Authorised by the Borough Solicitor)

There needs to be greater challenge and oversight of the budgets particularly where the school is not delivering a balanced budget as any academisation would result in the debt being passed to the Council.

Risk Management:

The correct accounting treatment of the Dedicated Schools Grant is a condition of the grant and procedures exist in budget monitoring and the closure of accounts to ensure that this is achieved. These will be subject to regular review.

ACCESS TO INFORMATION:

NON-CONFIDENTIAL

This report does not contain information which warrants its consideration in the absence of the Press or members of the public.

Access To Information:

The background papers relating to this report can be inspected by contacting Christine Mullins, Financial Management:



Telephone:0161 342 3216



e-mail: christine.mullins@tameside.gov.uk

1. BACKGROUND AND INTRODUCTION

- 1.1 Final school balances for 2015/16 were presented to the Schools Forum on 18 October 2016.
- 1.2 Total reconciled school balances (inclusive of revenue and capital) at 31 March 2016 were £7.187 million. This was a decrease of £1.459 million on the balance reported at 31 March 2015.
- 1.3 The final level of school balances as at 31 March 2017 are £4.624m, a decrease of £2.563m on the balance reported at 31 March 2016. It is important to note that 6 Tameside schools became Academies prior to 31 March 2017, which accounts for £0.160m of the reduction in balances (Oakfield Primary School 0.122m and Godley Primary £0.038m). Conversions during 2016/17 at Flowery Field £0.123m, Bradley Green £0.048m and St Paul's £0.032m balances remained with the council at year-end whilst resolving final charges, these have now been resolved and will show as reductions in 2017/18. Dowson Primary also converted to Academy the balance £0.091m currently remains within the maintained schools balances due to a dispute that is awaiting resolution from the ESFA. The reduction in balances during 2016/17 for those schools which were Maintained Schools at 31 March 2017 was £2.733m.
- 1.4 There are currently 5 Academy Conversions which have been confirmed to take place during 2017/18. The schools converting and dates of conversion are;

Astley Sports College and Community High School	01/07/2017
Broadoak Primary School	01/07/2017
Longdendale High School	01/07/2017
Waterloo Primary School	01/09/2017
Leigh Primary School	01/11/2017

This is a comparatively large number of conversions in one financial year and consequently they will have a significant effect on the level of school balances at the end of 2017/18, along with those 2016/17 schools that have had balances finalised early in 2017/18 outlined in paragraph 1.3.

- 1.5 Table 1 (below) provides summary details of the cumulative level of Tameside school balances for the previous three financial years.

Table 1

Financial Year	Revenue Balance £'000	Capital Balance £'000	Total Balance £'000	Change in Year £'000
2014/2015	8,363	425	8,789	-2,792
2015/2016	6,710	477	7,187	-1,602
2016/2017	4,182	441	4,623	-2,564

- 1.6 There are 3 appendices to this report which give further information on schools balances over the last three years as detailed below:

Appendix A shows a detailed breakdown of each school's balance as at 31 March 2017 and highlights those schools with balances in excess of the permitted thresholds (8% for primary and special schools and 5% for secondary schools).

Appendix B shows the movement in school balances since 31 March 2013 at an individual school level.

Appendix C contains details of the proposed use of those balances provided by Schools.

- 1.7 A revised Scheme for the Financing of Schools was implemented on 1 April 2011. The scheme states that Local Authorities should consider relaxing their excess surplus claw back mechanism. Any mechanism should have regard to the principle that schools should be moving towards greater autonomy. Local Authorities should focus their attention on those schools which have accumulated significant excessive uncommitted balances and/or where some level of redistribution would support improved provision across a local area. Sections 2 to 4 below detail the number of schools in each sector with surplus/deficit balances, as well as the number of schools with a balance in excess of the permitted threshold.
- 1.8 The surplus balance claw back mechanism in operation in Tameside is facilitated by the Schools Forum and any decision to enforce a claw back has to be made by voting members. The thresholds used in Tameside to define excess surplus balances are 8% of the respective delegated revenue budget for Primary and Special Schools and 5% for Secondary Schools.
- 1.9 It is proposed that expenditure commitment details for those schools with a surplus balance in excess of permitted thresholds at 31 March 2017 is available for consideration by Schools Forum in **Appendix C**.

2. FINAL PRIMARY SCHOOL BALANCES

- 2.1 There were 62 primary schools (84% of all Tameside schools) with a surplus balance at 31 March 2017.
- 2.2 There were 30 primary schools with surplus balances which equated to less than 8% of their 2016/17 delegated school budget.
- 2.3 There were 32 primary schools with a surplus which was greater than the permitted threshold. The total of excess surplus balances in primary schools was £1.615m at 31 March 2017.
- 2.4 There were 2 primary schools (3% of all Tameside Schools) with deficit balances. The total level of deficit balances in primary schools was £0.016m at 31 March 2017.

3. FINAL SECONDARY SCHOOL BALANCES

- 3.1 There were 2 secondary schools (4% of all Tameside schools) with a surplus balance at 31 March 2017.
- 3.2 There was 1 secondary school with surplus balances which equated to less than 5% of their 2016/17 delegated school budget.
- 3.3 There were 1 secondary schools with a surplus which was greater than the permitted threshold. The total of excess surplus balances in secondary schools was £0.210m at 31 March 2017 .
- 3.4 There were 6 secondary schools (8% of all Tameside Schools) with a deficit balance. The total level of deficit balances in secondary schools was £2.687m at 31 March 2017.

4. FINAL SPECIAL SCHOOL BALANCES

- 4.1 There were 4 special schools (6% of all Tameside schools) with a surplus balance at 31 March 2017.
- 4.2 There were 3 special schools with surplus balances which equated to less than 8% of their 2016/17 delegated school budget.
- 4.3 There was 1 special school with a surplus which was greater than the permitted threshold. The excess element of this school's balance was £0.129m.

5. SCHOOLS WITH DEFICIT BALANCES

- 5.1 At 31 March 2017 there were 8 schools with deficit balances. The total of these deficits was £2.703m (Primary Schools £0.016m, Secondary Schools £2.687m). The table below provides details on the level of projected school deficits up to 31 March 2020.
- 5.2 Whilst the number and level of schools in deficit in the Secondary sector is already a concern, the data in table 2 below highlights that the trend is also likely to be replicated in the Primary and Special school sectors in future years.

Table 2

Financial Year Ending 31 March	Number of schools projecting deficit balances				Value of projected deficit balances £m			
	Primary	Secondary	Special	Total	Primary	Secondary	Special	Total
2018	2	4	1	7	0.378	2.716	0.006	3.100
2019	3	5	1	9	0.780	3.356	0.173	4.309
2020	14	5	3	22	1.279	3.960	0.478	5.717

NB: Table 2 is based on budget plan data from schools which were maintained as at 31 March 2017.

- 5.3 Along with all other Local Authorities, Tameside introduced a new funding model in April 2013. Whilst the new model has meant changes for many schools in their levels of their funding, the Minimum Funding Guarantee has protected those schools which would have seen a large decrease in funding, but the nature of the Minimum Funding Guarantee means that this protection reduces in future years and therefore it is now starting to have an impact on school balances.
- 5.4 However, it should be noted that historically school budget plans are extremely pessimistic. Budget plans from schools in 2016/17 indicated balances would reduce by £6.2m compared to the actual reduction in balances of £1.5m. Therefore concerns are once again raised over the accuracy of budget plans submitted to the Council. School budget plans are used by the Council for a variety of purposes, including the calculation of cash deposits to schools. Submission of inaccurate data can lead to schools not receiving their correct cash allocation during the financial year, with adjustments required in the following year.
- 5.5 Whilst the figures in table 2 above most likely represent a worst case scenario position, the trend in the decline of school balances is concerning. The Tameside Scheme of Financing for Schools dictates that licensed deficits will be no more than 20% of gross surpluses held by schools. As at 31 March 2017 cumulative school deficits represented 38% of gross school surpluses. Based on the projections above at the end of March 2017 this figure will rise to 64% which would equate to a reduction in balances during the current financial year of approximately £2.5m.

- 5.6 Any school which is projecting a deficit budget position, either during or by the end of the existing three year budget period, will be required to submit a deficit budget recovery plan to ensure a balanced budget is delivered. The associated recovery plan will require approval by the Governing Body and the Section 151 officer of the Council in accordance with sections 4.4 to 4.9 of the Tameside Scheme of Financing for Schools. The Finance Business Partner for Schools is progressing this with those schools this applies to during autumn term to explain the recovery plan procedure utilising the latest approved three year budget plan submitted to the Council. Associated meetings are being arranged with relevant schools to discuss the projected deficit in further detail and to provide support and guidance on options to consider ensuring balanced budgets are delivered. Recovery plans will require approval by the Governing Body and Section 151 officer of the Council during the current financial year.
- 5.7 All schools were contacted after the Forum meeting in October 2016 requesting that formal deficit recover plans be provided to the Council during the Autumn term 2016, work is still on-going with schools to put these in place.

6. RECOMMENDATIONS

- 6.1 As set out on the front of the report.

Appendix A - Schools Balances as at 31 March 2017

SCHOOL NO	SCHOOL NAME	REVENUE OUTTURN AT 31/03/17	REVENUE FUNDING 2016/17	EXCESS REVENUE SURPLUS GREATER THAN PERMITTED THRESHOLD	PERMITTED REVENUE BALANCE	EXCESS SURPLUS BALANCE
Primary Schools		£	£		£	£
2001	Greenfield Primary School	5,231	1,527,544	No		
2004	Hollingworth Primary School	76,567	939,106	Yes	75,128	1,438
2006	Pinfold Primary School	284,933	2,218,814	Yes	177,505	107,428
2008	Flowery Field Primary School	123,987	758,262	Yes	60,661	63,327
2011	Arundale Primary and Nursery School	129,997	1,294,762	Yes	103,581	26,416
2018	Gorse Hall Primary School	151,006	1,789,655	Yes	143,172	7,833
2019	Stalyhill Junior School	121,065	966,897	Yes	77,352	43,713
2020	Arlies Primary School	204,445	1,149,018	Yes	91,921	112,523
2021	Buckton Vale Primary School	7,657	1,204,789	No		
2024	Lyndhurst Community Primary School	56,604	1,250,095	No		
2025	Broadbent Fold Primary School	40,904	938,401	No		
2026	Wildbank Primary School	161,443	1,072,467	Yes	85,797	75,646
2027	Millbrook Primary School	78,154	1,219,640	No		
2033	Dowson Primary School	52,067	882,288	No		
2037	The Heys Primary School	138,579	1,360,141	Yes	108,811	29,768
2039	Audenshaw Primary School	91,393	909,004	Yes	72,720	18,673
2040	Poplar Street Primary School	61,619	1,825,750	No		
2042	Russell Scott Primary School	87,060	1,967,863	No		
2045	Fairfield Road Primary School	563,819	1,855,918	Yes	148,473	415,346
2051	Livingstone Primary School	138,981	761,856	Yes	60,948	78,033
2053	Waterloo Primary School	196,811	1,964,605	Yes	157,168	39,642
2055	Aldwyn Primary School	68,755	1,476,707	No		
2056	St. Anne's Primary School	74,018	911,697	Yes	72,936	1,082
2058	Corrie Primary School	77,797	1,518,013	No		
2063	Holden Clough Community Primary School	63,995	1,272,641	No		
2064	Dane Bank Primary School	106,854	1,027,533	Yes	82,203	24,652
2066	Greenside Primary School	(7,676)	1,932,841	No		
2068	Greswell Primary School	13,233	1,947,924	No		
2073	Stalyhill Infant School	77,498	834,822	Yes	66,786	10,713
2077	Yew Tree Community Primary School	20,442	2,211,379	No		
2078	Broadoak Primary School	58,962	1,828,167	No		
2079	Leigh Primary School	131,075	1,455,743	Yes	116,459	14,616
2080	Rosehill Methodist	164,146	2,203,027	No		
2081	Ravensfield	82,694	1,997,387	No		
3000	Gee Cross Holy Trinity C of E Primary School	8,726	931,230	No		
3001	Broadbottom Primary C of E School	55,185	582,609	Yes	46,609	8,577
3003	St. John's C of E Primary School	192,227	1,177,243	Yes	94,179	98,048
3019	Hurst Knoll St James' C of E Primary School	118,742	1,109,337	Yes	88,747	29,996
3020	Parochial C of E Primary School	99,308	1,029,374	Yes	82,350	16,958
3022	St. James C of E Primary School	73,870	1,175,924	No		
3025	St. Paul's C of E Primary School	32,456	1,243,336	No		
3026	Milton St. John's C of E Primary School	69,095	996,169	No		
3027	Micklehurst All Saints C of E Primary School	121,753	1,088,644	Yes	87,092	34,661
3301	St. George's C of E Primary School	34,743	1,066,489	No		
3303	Mottram C of E Primary School	38,923	628,678	No		
3304	St. Paul's Catholic Primary School	78,315	1,030,194	No		
3305	St. James' Catholic Primary School	163,757	1,140,074	Yes	91,206	72,551
3308	St. Mary's Catholic Primary School	22,334	932,728	No		
3309	St. Peter's Catholic Primary School	107,019	944,726	Yes	75,578	31,441
3310	St. Raphael's Catholic Primary School	(8,386)	866,926	No		
3311	Canon Johnson C of E Primary School	40,719	1,113,743	No		
3312	Holy Trinity C of E Primary School	129,850	1,295,950	Yes	103,676	26,174
3313	St. Peter's C of E Primary School	118,822	1,198,134	Yes	95,851	22,972
3314	St. Stephen's C of E Primary School	41,146	1,011,759	No		
3316	St. Mary's C of E Primary School	96,419	1,037,216	Yes	82,977	13,441
3317	St. George's C of E Primary School	30,121	735,945	No		
3319	Canon Burrows C of E Primary School	223,414	1,809,232	Yes	144,739	78,675
3322	St. Mary's Catholic Primary School	78,557	968,058	Yes	77,445	1,112
3323	St. Stephen's Catholic Primary School	111,111	1,831,597	No		
3324	St. Joseph's Catholic Primary School	105,594	785,068	Yes	62,805	42,789
3325	St. John Fisher Catholic Primary School	135,887	952,871	Yes	76,230	59,658
3326	St. Christopher's Catholic Primary School	29,075	985,225	No		
3327	St. Anne's Catholic Primary School	30,941	1,007,965	No		
3331	Our Lady of Mount Carmel Catholic Primary School	90,337	1,037,365	Yes	82,989	7,348

	Secondary Schools					
4006	Alder Community High	(384,730)	4,529,746	No		
4018	Mossley Hollins High School	(123,547)	4,313,580	No		
4023	Longdendale High School	(321,843)	4,021,833	No		
4025	Hyde Technology School	(275,322)	5,635,555	No		
4026	Astley Sports College and Community High School	(19,666)	3,643,559	No		
4028	Denton Community College	(1,562,798)	6,438,481	No		
4602	St. Damian's Catholic High School	324,306	4,202,074	Yes	210,104	114,202
4603	St. Thomas More Catholic High School	107,024	4,003,418	No		
	Special Schools					
7002	Thomas Ashton School	37,629	1,114,382	No		
7005	Cromwell High School	139,949	1,613,728	Yes	129,098	10,851
7006	Samuel Laycock School	36,797	2,093,175	No		
7009	Oakdale School	50,064	2,630,054	No		
	Total	4,182,039	124,428,150		3,333,298	1,740,303

Appendix B - Schools Balance Movements between 31 March 2014 and 31 March 2017

SCHOOL NO	SCHOOL NAME	Total Outturn Balance at 31st March 2014 £	Increase / (Decrease) in Balance during 2014/15 £	2014/15 Increase / (Decrease) as a % of 16/17 Funding	Total Outturn Balance at 31st March 2015 £	Increase / (Decrease) in Balance during 2015/16 £	2015/16 Increase / (Decrease) as a % of 16/17 Funding	Total Outturn Balance at 31st March 2016 £	Increase / (Decrease) in Balance during 2016/17 £	201/17 Increase / (Decrease) as a % of 16/17 Funding	Total Outturn Balance at 31st March 2017 £	Total increase/ (decrease) in balance since 31 March 2014 as a % of 16/17 funding
2001	Greenfield Primary School	185,390	(38,640)	-3%	146,750	(143,750)	-9%	3,000	2,230	-6%	5,231	-12%
2004	Hollingworth Primary School	63,672	15,715	2%	79,386	2,274	0%	81,660	(436)	-3%	81,224	2%
2005	Oakfield Primary School	238,893	(13,495)	-10%	225,398	(102,850)	-76%	122,548	(122,548)	908%	0	-178%
2006	Pinfold Primary School	140,712	65,352	3%	206,064	(16,691)	-1%	189,373	95,560	146%	284,933	6%
2008	Flowery Field Primary School	124,597	60,049	8%	184,646	(77,148)	-10%	107,498	16,489	27%	123,987	0%
2011	Arundale Primary and Nursery School	105,124	4,031	0%	109,155	(10,783)	-1%	98,372	36,898	915%	135,270	2%
2018	Gorse Hall Primary School	349,330	(109,068)	-6%	240,262	(63,657)	-4%	176,605	(25,599)	23%	151,006	-11%
2019	Stalyhill Junior School	89,830	(5,998)	-1%	83,832	27,531	3%	111,362	9,703	-162%	121,065	3%
2020	Arlies Primary School	303,643	(68,185)	-6%	235,458	(10,311)	-1%	225,147	(20,702)	30%	204,445	-9%
2021	Buckton Vale Primary School	(46,532)	3,484	0%	(43,047)	25,969	2%	(17,078)	29,574	849%	12,496	5%
2024	Lyndhurst Community Primary School	179,452	(13,146)	-1%	166,306	(62,559)	-5%	103,747	(1,045)	8%	102,702	-6%
2025	Broadbent Fold Primary School	110,097	(9,039)	-1%	101,057	(18,749)	-2%	82,308	(41,399)	458%	40,909	-7%
2026	Wildbank Primary School	33,924	15,490	1%	49,414	78,737	7%	128,151	33,293	215%	161,443	12%
2027	Millbrook Primary School	125,654	(53,443)	-4%	72,211	(13,599)	-1%	58,612	26,071	-49%	84,683	-3%
2032	Bradley Green Primary School	81,414	34,221	7%	115,635	(3,775)	-1%	111,860	(63,859)	-187%	48,002	-7%
2033	Dowson Primary School	39,903	(13,685)	-2%	26,218	(65,133)	-7%	(38,915)	(91,300)	667%	(130,216)	-19%
2034	Godley Primary School	40,766	13,790	25%	54,557	(16,865)	-30%	37,691	(37,691)	-273%	0	-73%
2037	The Heys Primary School	230,030	(50,838)	-4%	179,192	(22,541)	-2%	156,651	(4,524)	9%	152,127	-6%
2039	Audenshaw Primary School	112,232	2,235	0%	114,467	(1,045)	0%	113,423	(22,030)	-986%	91,393	-2%
2040	Poplar Street Primary School	99,508	(64,882)	-4%	34,625	2,490	0%	37,116	25,464	-39%	62,580	-2%
2042	Russell Scott Primary School	447,990	(266,110)	-14%	181,880	109,674	6%	291,554	(170,457)	64%	121,097	-17%
2045	Fairfield Road Primary School	324,802	53,153	3%	377,956	115,651	6%	493,607	78,357	147%	571,964	13%
2051	Livingstone Primary School	43,296	39,789	5%	83,085	79,065	10%	162,150	(11,356)	-29%	150,795	14%
2053	Waterloo Primary School	146,206	118,406	6%	264,611	(18,298)	-1%	246,313	(49,502)	-42%	196,811	3%
2055	Aldwyn Primary School	59,647	(31,518)	-2%	28,129	71,526	5%	99,655	(16,288)	52%	83,367	2%
2056	St. Anne's Primary School	120,831	(5,674)	-1%	115,157	53,625	6%	168,782	(30,946)	545%	137,835	2%
2058	Corrie Primary School	115,675	(4,356)	0%	111,320	24,484	2%	135,803	(58,006)	1332%	77,797	-2%
2063	Holden Clough Community Primary School	63,735	(3,919)	0%	59,816	(2,436)	0%	57,380	10,684	-273%	68,064	0%
2064	Dane Bank Primary School	74,672	15,810	2%	90,482	50,892	5%	141,375	(34,520)	-218%	106,854	3%
2066	Greenside Primary School	166,305	(74,374)	-4%	91,930	(31,665)	-2%	60,266	(58,928)	79%	1,337	-9%
2068	Greswell Primary School	4,802	75,664	4%	80,465	(44,055)	-2%	36,410	(23,177)	-31%	13,233	0%
2073	Stalyhill Infant School	195,308	(34,974)	-4%	160,335	15,557	2%	175,892	(82,812)	237%	93,080	-12%
2077	Yew Tree Community Primary School	79,704	(62,659)	-3%	17,045	(16,772)	-1%	273	20,169	-32%	20,442	-3%
2078	Broadoak Primary School	225,867	36,168	2%	262,035	(99,326)	-5%	162,709	(1,382)	-4%	161,327	-4%
2079	Leigh Primary School	83,644	11,631	1%	95,275	56,296	4%	151,571	2,680	0%	154,251	5%
2080	Rosehill Methodist	192,569	(47,757)	-2%	144,812	55,970	3%	200,781	22,259	1%	223,040	1%
2081	Ravensfield	56,637	40,448	2%	97,085	3,623	0%	100,708	(18,014)	-1%	82,694	1%
3000	Gee Cross Holy Trinity C of E Primary School	177,370	(58,144)	-6%	119,226	(41,614)	-4%	77,612	(55,837)	-6%	21,775	-17%
3001	Broadbottom Primary C of E School	28,721	(20,638)	-4%	8,082	28,258	5%	36,341	31,435	5%	67,775	7%
3003	St. John's C of E Primary School	75,224	33,660	3%	108,884	46,271	4%	155,155	40,186	3%	195,341	10%
3019	Hurst Knoll St James' C of E Primary School	102,790	(639)	0%	102,151	5,397	0%	107,548	14,831	1%	122,379	2%
3020	Parochial C of E Primary School	235,290	46,435	5%	281,724	(26,828)	-3%	254,896	(107,820)	-10%	147,076	-9%
3022	St. James C of E Primary School	128,524	(29,035)	-2%	99,489	(5,169)	0%	94,320	(20,450)	-2%	73,870	-5%
3025	St. Paul's C of E Primary School	85,236	(17,010)	-1%	68,225	(25,415)	-2%	42,810	(9,918)	-1%	32,892	-4%
3026	Milton St. John's C of E Primary School	106,830	(16,465)	-2%	90,365	12,424	1%	102,788	(33,693)	-3%	69,095	-4%
3027	Micklehurst All Saints C of E Primary School	120,579	16,685	2%	137,264	3,661	0%	140,926	(19,173)	-2%	121,753	0%
3301	St. George's C of E Primary School	91,311	(9,843)	-1%	81,468	(30,023)	-3%	51,445	(16,703)	-2%	34,743	-5%
3303	Mottram C of E Primary School	3,261	9,770	2%	13,031	2,040	0%	15,071	19,463	3%	34,534	5%
3304	St. Paul's Catholic Primary School	149,895	(6,368)	-1%	143,527	(39,411)	-4%	104,116	(25,801)	-3%	78,315	-7%
3305	St. James' Catholic Primary School	137,875	83,829	7%	221,704	(12,637)	-1%	209,067	(45,309)	-4%	163,757	2%
3308	St. Mary's Catholic Primary School	12,491	30,845	3%	43,336	17,469	2%	60,805	(38,471)	-4%	22,334	1%
3309	St. Peter's Catholic Primary School	79,951	31,596	3%	111,547	10,586	1%	122,134	(15,115)	-2%	107,019	3%
3310	St. Raphael's Catholic Primary School	(1,152)	22,985	3%	21,833	(8,894)	-1%	12,939	(21,326)	-2%	(8,386)	-1%
3311	Canon Johnson C of E Primary School	78,287	(161)	0%	78,127	(11,987)	-1%	66,140	(25,421)	-2%	40,719	-3%
3312	Holy Trinity C of E Primary School	109,546	38,335	3%	147,880	16,910	1%	164,790	(34,941)	-3%	129,850	2%

Appendix B - Schools Balance Movements between 31 March 2014 and 31 March 2017

SCHOOL NO	SCHOOL NAME	Total Outturn Balance at 31st March 2014 £	Increase / (Decrease) in Balance during 2014/15 £	2014/15 Increase / (Decrease) as a % of 16/17 Funding	Total Outturn Balance at 31st March 2015 £	Increase / (Decrease) in Balance during 2015/16 £	2015/16 Increase / (Decrease) as a % of 16/17 Funding	Total Outturn Balance at 31st March 2016 £	Increase / (Decrease) in Balance during 2016/17 £	2016/17 Increase / (Decrease) as a % of 16/17 Funding	Total Outturn Balance at 31st March 2017 £	Total increase/ (decrease) in balance since 31 March 2014 as a % of 16/17 funding
3313	St. Peter's C of E Primary School	37,653	8,840	1%	46,493	29,599	2%	76,092	43,064	4%	119,156	7%
3314	St. Stephen's C of E Primary School	82,473	(36,573)	-4%	45,900	14,846	1%	60,746	(19,600)	-2%	41,146	-4%
3316	St. Mary's C of E Primary School	97,601	(44,836)	-4%	52,765	(3,662)	0%	49,103	47,315	5%	96,419	0%
3317	St. George's C of E Primary School	73,066	(31,694)	-4%	41,372	15,227	2%	56,598	(26,478)	-4%	30,121	-6%
3319	Canon Burrows C of E Primary School	173,610	(7,259)	0%	166,351	77,796	4%	244,147	(20,733)	-1%	223,414	3%
3322	St. Mary's Catholic Primary School	58,704	10,097	1%	68,800	20,851	2%	89,651	(11,094)	-1%	78,557	2%
3323	St. Stephen's Catholic Primary School	(8,171)	55,142	3%	46,971	10,468	1%	57,440	53,671	3%	111,111	7%
3324	St. Joseph's Catholic Primary School	75,155	56,845	7%	132,000	(12,422)	-2%	119,579	(13,985)	-2%	105,594	4%
3325	St. John Fisher Catholic Primary School	136,476	12,833	1%	149,309	(20,301)	-2%	129,008	6,880	1%	135,887	0%
3326	St. Christopher's Catholic Primary School	17,020	(521)	0%	16,499	13,796	1%	30,295	(1,220)	0%	29,075	1%
3327	St. Anne's Catholic Primary School	117,657	(9,762)	-1%	107,895	(23,686)	-2%	84,209	(53,269)	-5%	30,941	-9%
3331	Our Lady of Mount Carmel Catholic Primary School	81,171	(49,578)	-5%	31,593	36,753	4%	68,346	21,991	2%	90,337	1%
4006	Alder Community High	155,339	(111,409)	-2%	43,930	(54,989)	-1%	(11,059)	(337,853)	-7%	(348,911)	-11%
4018	Mossley Hollins High School	21,515	(44,249)	-1%	(22,734)	(39,703)	-1%	(62,437)	(61,110)	-1%	(123,547)	-3%
4023	Longdendale High School	305,853	(255,955)	-6%	49,898	(211,872)	-5%	(161,974)	(143,505)	-4%	(305,479)	-15%
4025	Hyde Technology School	553,568	(331,870)	-6%	221,698	(215,222)	-4%	6,476	(281,798)	-5%	(275,322)	-15%
4026	Astley Sports College and Community High School	137,711	(219,766)	-6%	(82,056)	75,584	2%	(6,472)	(13,194)	0%	(19,666)	-4%
4028	Denton Community College	(143,066)	(264,348)	-4%	(407,414)	(640,083)	-10%	(1,047,497)	(515,301)	-8%	(1,562,798)	-22%
4602	St. Damian's Catholic High School	370,279	(19,905)	0%	350,374	78,181	2%	428,555	(104,249)	-2%	324,306	-1%
4603	St. Thomas More Catholic High School	442,151	(1,199)	0%	440,952	(217,513)	-5%	223,439	(116,415)	-3%	107,024	-8%
7002	Thomas Ashton School	290,413	(39,874)	-4%	250,540	(76,254)	-7%	174,286	(136,388)	-12%	37,898	-23%
7005	Cromwell High School	174,159	(75,904)	-5%	98,255	(5,054)	0%	93,201	56,808	4%	150,009	-1%
7006	Samuel Laycock School	249,713	(102,551)	-5%	147,161	(129,748)	-6%	17,413	19,384	1%	36,797	-10%
7009	Oakdale School	102,122	26,992	1%	129,114	(54,365)	-2%	74,749	(15,230)	-1%	59,519	-2%
	Total	10,333,527	(1,686,993)		8,646,534	(1,459,378)		7,187,156	(2,563,461)		4,623,695	

NB: This list includes only schools which were maintained at 31st march 2017

School No	School Name	Revenue Balance 31/03/17	Excess Balance 31/03/17	Plans for Excess Balance
2004	Hollingworth Primary School	£76,567	£1,438	<p>£23k - Contingency to for staffing costs as the predicted fall in our pupil numbers will significantly reduce funding and governors are keen to avoid reducing staffing levels</p> <p>£10k - Updating IT equipment (including server).</p> <p>£4k - Replacement hall lighting</p> <p>£3k - Early Years' equipment following flood damage/water ingress</p> <p>£3k - Midday assistant for 1-2-1 work with child with EHCP</p> <p>£18k - Additional staff to support child with EHCP on 1-2-1basis.</p> <p>£15k - Contingency for extensive floor repairs in two classrooms.</p>
2006	Pinfold Primary School	£177,505	£107,428	<p>£15.0k - Development of curriculum kitchen</p> <p>£30.0k - Development of an immersive classroom plus IT</p> <p>£ 3.0k development of external forest school area</p> <p>£29.0k Reading teacher 0.6 fixed term contract</p> <p>£3.5k interactive whiteboard</p> <p>£30.0k update of classroom laptops and ipads</p> <p>£ 5.0k - PFI contract variations</p> <p>£14.0k - Resurfacing the tyre park play area & new service in KS2</p> <p>£ 8.0k – Set up of new server and software roll-out</p>
2011	Arundale Primary and Nursery School	£129,997	£26,416	<p>£10k - Lottery Holiday Grant</p> <p>£12k - IT Hardware</p> <p>£44.9k Service Level Agreements</p>
2018	Gorse Hall Primary School	£151,006	£7,833	<p>£26.0k - A new roof for the LKS2 part of our school</p> <p>£7.0k - Painting/refurbishing 6 classrooms</p> <p>£14.5k - New security gates</p> <p>£4.0k - New carpets in 4 classrooms</p> <p>£3.0k -minor works to windows, fence, boiler and survey works.</p>

School No	School Name	Revenue Balance 31/03/17	Excess Balance 31/03/17	Plans for Excess Balance
2019	Stalyhill Junior School	£121,065	£43,713	A shelter/porch for reception was designed and planned for 2016/17 but advice from an engineer confirmed the proposed structure was not fit for purpose and an extension to the school building would be more appropriate. An Extension to the school building has been approved by governors the excess balances are to be used to fund this work.
2020	Arlies Primary School	£204,445	£112,523	£8k – Signage completed late October 2017 £20k - Remote gates £40k - Decorating including re-plastering £18k - All fire doors replacing £2.5k - Extra lunchtime assistant £9k - Pathway to give access from within secure area to the hub. £8k - Lockers to reduce fire hazard £6k - Sign in safeguarding £3k - Hall upgrading £4k - Reading scheme EYFS and FS £15k - Learning mentor & attendance supervisor
2026	Wildbank Primary School	£161,443	£75,646	£85k – Construction & additional works building, motorised shutters to main building, heating for intervention & ICT suite, create new meeting room, remove sinks in Y1 to widen access, block door between Y1 & Y4, ramps for fire exits for wheel chair access) £18k – water tank conversion £15k – internal doors £10k – new library £8k - IT for new classroom and offices £10k – upgrade of wifi and phones £3k – upgrade of cctv and installation of lock down alarm system £3k - furniture for new classroom and HT office £5k – facia boards £4k – path and gate for wheelchair access



School No	School Name	Revenue Balance 31/03/17	Excess Balance 31/03/17	Plans for Excess Balance
2037	The Heys Primary School	£138,579	£29,728	£20k - Resident Social Worker £10k - Smartboards
2039	Audenshaw Primary School	£91,393	£18,673	£10k - Voluntary funds, fund raising, school trips which. £18.5k - Level 3 Teaching Assistant to provide 1 to 1 support for pupil with EHCP £25k - 0.6 Teacher employed for interventions (Pupil Premium) £15k - Replace safety surfacing around trim trails £2k - Replace Fascia Boards Tree Survey - Recommendations from H and S Inspection also to be implemented
2045	Fairfield Road Primary School	£563,819	£415,346	Surplus funding is earmarked for extensive capital building works planned for the site. The school is awaiting confirmation of funding from ESFA with regards to building a new school canteen. There are other capital works that cannot commence until the canteen has been completed therefore the funds are not likely to straddle future years due to the size of the capital work required.
2051	Livingstone Primary School	£138,981	£78,033	Due to high level of admissions for children in EYFS with special needs the balance will be used to employ more staff to work on one to one basis. Also to fund the cost of maternity cover. There have also been changes to teaching arrangements and the funds have been earmarked to cover some of this as part of the 3 year plan.
2056	St. Anne's Primary School	£74,018	£1,082	The excess balance will be used as a contribution to an airlock door system.
2064	Dane Bank Primary School	£106,854	£24,652	The excess balances have been used to fund capital works as follows; Boiler Roof £12k, Boiler Control Works £5k, Smart Boards Yr 1 & 2 £7k and Fixed Wire Test & Repairs £2.3k.

School No	School Name	Revenue Balance 31/03/17	Excess Balance 31/03/17	Plans for Excess Balance
2073	Stalyhill Infant School	£77,498	£10,713	£5k Repairs/renewals projects cfwd. (as 5 year premises plan) £13k - Teaching staff release/management support for specific project ending August 17 £13k TA 1 year fixed term contract ending Aug 18 for SEND project. £19k Playground works including resurfacing. £18k Support the deficit recovery plan from 17/18 financial year. £8.k Earmarked balances to carry forward PP/LAC/PE Grant.
2079	Leigh Primary School	£131,075	£14,616	£92k of the year-end balance was a cash advance from TMBC funding to enable payroll payments to a new payroll contractor 1/4/17. As the school was due to convert to Academy status at that time. This has now been delayed and the balance spent on staffing.
3001	Broadbottom Primary C of E School	£55,185	£8,577	The excess balance is being kept as a contribution towards a new roof which in being planned for within the next 3 years.
3003	St. John's C of E Primary School	£192,227	£98,048	The school is due to be remodelled. The excess balance will be used to fund capital works including remodelling the front area of school to create additional space. A planning meeting will be held on 3/10/17 to discuss the proposals and aiming to start the project in Spring 2018. The remodelling will include teaching staff workspace, increased administration work space, meeting area and larger staff room and better use of entrance space into school. Delays in starting this project are due to waiting for confirmed plans from TMBC of designs of an extension that is being funded by the Council to determine what additional space the school needs.
3019	Hurst Knoll St James' C of E Primary School	£118,742	£29,996	£6k - We have committed to a SLA which is £6000 for a Teacher to come in once a week to teach PE alongside our Class Teachers and run afterschool clubs. £15.7 – Staff supply to deliver interventions. £15k - Speech and Language SLA for 1 day a week

School No	School Name	Revenue Balance 31/03/17	Excess Balance 31/03/17	Plans for Excess Balance
3020	Parochial C of E Primary School	£99,308	£16,958	Balances are to be used to maintain current staffing levels for an additional year. (this currently includes an additional teacher in school on a fixed term contract which will end in August 2018).
3027	Micklehurst All Saints C of E Primary School	£121,753	£34,661	£18k – KS1 Teacher £2.2 – EAL Teacher £11k - Updating teaching resources and library reference books £2k – Replacement white boards
3305	St. James' Catholic Primary School	£163,757	£72,551	£10k - Wi-Fi Whole School £15k - Outdoor Storage (Kitchen Entrance) Refurbishment £20k - Paths & Steps around School £25k - CCTV - Security Whole School
3309	St. Peter's Catholic Primary School	£107,019	£31,441	£8k - Hall lighting £2k - Nursery classroom wall refurbishment £6k - Toilet refurbishment £5k - Heating Phase 2 £6k - Pupil Premium £1.4k - Charity fundraising and payments to charities. A toilet and light refurbishment is project managed by Atkins the Diocesan Surveyors. The work was carried out in stages, heating phase 2 to be carried out in the summer holidays.
3312	Holy Trinity C of E Primary School	£129,850	£26,174	The excess surplus balance has been used to fund a staffing restructure and cover redundancy costs for members of staff who were made redundant.
3313	St. Peter's C of E Primary School	£118,822	£22,972	£15k for refresh of IT equipment and whiteboards £30k for Forest school storage £12k – Prayer garden £10k – Foundation stage, shed, new furniture, outdoor markings £15k - Staff development and training £10k – School redecoration £4k – Artist booked to work with all classes.

School No	School Name	Revenue Balance 31/03/17	Excess Balance 31/03/17	Plans for Excess Balance
3316	St. Mary's C of E Primary School	£96,419	£13,441	The brought forward for 2016/17 will be used to prevent any further budget deficits in the future as well as allowing the school to move forward with purchasing resources to enhance the curriculum and attaining the high standards of achievement that we currently have.
3319	Canon Burrows C of E Primary School	£223,414	£78,675	The school is having building work carried out refurbishing the main corridor and hall. Also having works done to the stage, outdoor works and new sound system. The majority of works were carried out over the summer period.
3322	St. Mary's Catholic Primary School	£78,557	£1,112	The excess balance will be spent as contribution to spending in the after schools club.
3324	St. Joseph's Catholic Primary School	£105,594	£42,789	Excess funds are needed to contribute to on-going health and safety issues that are being addressed.
3325	St. John Fisher Catholic Primary School	£135,887	£59,658	£10k - Reading scheme £10k - Computing support for curriculum. £5k - RE scheme £20k - Contribution to Salford Diocese building project £20k - Contingency for playground surface failure.
3331	Our Lady of Mount Carmel Catholic Primary School	£90,337	£7,348	The surplus balance has been used to refurbish the year six toilets.
4602	St. Damian's Catholic High School	£324,306	£114,202	The majority of the surplus is required to ensure affordability of the existing PFI Managed Service. Estimated costs for PFI occupation for 17/18 are £600k. Other committed revenue is designated for: <ul style="list-style-type: none"> • Maintaining the existing provision of teaching and support staff in order to deliver the curriculum. • Maintain pupil:staff ratio with the increase PAN to 165 • Maintaining existing provision of goods and services to college
7005	Cromwell High School	£139,949	£10,851	£10k Contribution towards 3G pitch in Astley Sports College £17k Replacement of mini bus from Sunshine Coach

Agenda Item 5

Report To:	SCHOOLS FORUM
Date:	17 October 2017
Reporting Officer:	Tom Wilkinson – Assistant Director - Finance.
Subject:	COUNCIL MANAGED DEDICATED SCHOOLS GRANT MONITORING UPDATE 2017/18
Report Summary:	A report on the centrally managed Dedicated Schools Grant for 2017/18.
Recommendations:	Members of the Schools Forum are requested to note the contents of the report.
Links to Community Strategy:	Effectively calculated and targeted resources will improve access to a high quality education experience for all our children.
Policy Implications:	In line with financial and policy framework.
Financial Implications: (Authorised by the Section 151 officer)	The Dedicated Schools Grant is a ring fenced grant solely for the purposes of schools and pupil related expenditure.
Legal Implications: (Authorised by the Borough Solicitor)	There is a statutory duty to use resources efficiently and effectively against priorities
Risk Management:	The correct accounting treatment of the Dedicated Schools Grant is a condition of the grant and procedures exist in budget monitoring and the closure of accounts to ensure that this is achieved. These will be subject to regular review.
ACCESS INFORMATION	TO NON-CONFIDENTIAL This report does not contain information which warrants its consideration in the absence of the Press or members of the public.
Background Papers	The background papers relating to this report can be inspected by contacting Christine Mullins – Finance Business Partner, Financial Management, Governance, Resources and Pensions by :  Telephone:0161 342 3216  e-mail: christine.mullins@tameside.gov.uk

1. BACKGROUND AND INTRODUCTION

- 1.1 For 2016/17 the Secondary sector chose to only de-delegate funding for the Trade Union Support service, whereas the Primary Sector voted to continue de-delegation for both the Trade Union Support and Contingency services. The same scenario was adopted by the Secondary and Primary sector for 2017/18. For De-delegated Services the Council is able to recover the funding from Maintained Schools automatically, but invoices have to be issued to recover the equivalent funding from Academies. For Buy Back services the Council internally recharges Maintained Schools, but invoices have to be issued to recover the equivalent funding from Academies.
- 1.2 The Council also manages DSG funding to support the following
- Schools Admissions service
 - Schools Forum support
 - Retained Duties
 - High Needs services other than Special Schools and Primary MLD Units
 - Early Years
- 1.3 This report provides details of the financial monitoring position for the 2017/18 financial year for these services at the end of September 2017 in Section 2 and **Appendix A**.

2. COUNCIL MANAGED DEDICATED SCHOOLS GRANT BUDGET MONITORING 2017/18 AT THE END OF SEPTEMBER 2017

- 2.1 **Appendix A** provides the financial monitoring position for 2017/18 at the end of September 2017 for the Council services described in Section 1, the Centrally Managed High Needs services and Early Years funding. **Appendix B** provides a brief description of the services supported by these budgets.
- 2.2 The services are split into 5 sections on **Appendix A** and the first group relates to De-delegated Services. These services are projected to spend at budgeted level.
- 2.3 The second section of **Appendix A** provides details on Previously Centrally Retained services. There are no current projected variations for these services.
- 2.4 The services on the third section of **Appendix A** called Centrally Retained Services are all projected to spend at the budgeted level.
- 2.5 The fourth section of **Appendix A** provides a summary of the Centrally Retained High Needs Services. The SEN team has updated the majority of bandings for children who have moved to new schools in September 2017. At present the allocation of funding for children with SEN to Mainstream Schools is £204,862 greater than budget. A full review of high needs spend is currently in progress. This will advise the action required to fund the additional funding mentioned above.
- 2.6 The final section of **Appendix A** relates to Early Years funding. From September 2017 the free entitlement funding for 3 and 4 year olds will be processed by the Free Entitlement Funding Team within the Education Service of the Council. All Early Years Funding is being reported in this section. The budget for 2 year old places is based on the DFE allocation of funding for this area, but the Council currently expects to spend £133,478 less than this budget based on local projections of cost. This surplus in current DSG is expected to be retrospectively adjusted by the DFE once the actual take up of places is confirmed. The budget for 3 & 4 year old places is based on the initial DFE allocation of funding for this area, but the Council expects to spend £69,686 more than this budget

based on local projections of cost. This deficit is expected to be retrospectively funded by the DFE once the actual take up of places is confirmed.

3. RECOMMENDATIONS

- 3.1 As stated on the report cover.

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Description	Annual Budgeted Expenditure	Actual Expenditure at September 2017	Projected Outturn Expenditure	Projected Outturn Variation (+ is an Under Recovery of Income, - is a Reduction in Costs)	Notes
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Previously Centrally Retained Services Funded by a Combinaton of De-delegated Income and Traded Income from Schools

Contingency	92,400	0	92,400	0	The current budget is the amount that Primary Schools agreed to de-delegate for 2017/18. There has been no expenditure against this budget to date.
Trade Unions - Facilities Agreement	215,160	96,225	215,160	0	The current budget reflects the expected income to be received, which includes the amount of £164,710 that both Primary and Secondary Schools agreed to de-delegate for 2017/18. A further £50,450 is expected to be recovered from Academies who access the service.
Total	307,560	96,225	307,560	0	

Previously Centrally Retained Services Funded by Buy Back from Schools

DFE Licences	156,750	156,750	156,750	0	This item is shown on Central DSG reports because it relates to the DFE/EFA deduction to the DSG in Tameside in relation to the licences they fund centrally for all Schools.
Local Safeguarding Children Board	90,000	45,000	90,000	0	It is assumed that all schools (including academies) will collectively contribute the budget of £90,000.
Total	246,750	201,750	246,750	0	

Centrally Retained Services for Schools

School Admissions	158,000	79,000	158,000	0	The budget is the annual £158,000 central DSG contribution.
Forum	5,860	0	5,860	0	The unspent budget from 2016/17 is being used to support any costs in relation to Forum in 2017/18.
Retained Duties	544,680	272,340	544,680	0	This funding replaces the Retained Duties element of the Education Services Grant (ESG) which was approved at the Schools Forum meeting in February 2017.
Total	708,540	351,340	708,540	0	

Centrally Retained High Needs Services for Schools

Specific Learning Difficulties	79,800	30,420	79,800	0	
SEN Assessment, Review and Monitoring	58,240	29,120	58,240	0	This is a contribution towards the cost of the SEN Assessment, Review and Monitoring team.
SEN Support for Allocation to Mainstream Schools	450,000	654,862	654,862	204,862	The costs in this area relate to allocating additional funding for children with SEN to Mainstream Schools based on provision map data supplied to the SEN Assessment, Review and Monitoring team. Further allocations will be made throughout the year. The SEN team have updated the majority of bandings for children who have moved to new schools in September 2017. The current allocations to Schools are £204,862 greater than the available budget.

Description	Annual Budgeted Expenditure	Actual Expenditure at September 2017	Projected Outturn Expenditure	Projected Outturn Variation (+ is an Under Recovery of Income, - is a Reduction in Costs)	Notes
Communication, Language and Autistic Spectrum Support	748,600	344,570	748,600	0	
Sensory Support Service	931,510	442,880	931,510	0	The budget includes the estimated income due to be received from Linden Road Academy of £104,720.
Pre 16 Independent and Other Local Authority Special School Placements	1,342,000	577,140	1,342,000	0	A full review the spend on these budgets is in progress.
Post 16 Independent and Other Local Authority Special School Placements	2,500,000	739,880	2,500,000	0	
Hospital School	75,000	53,110	75,000	0	
Total	6,185,150	2,871,982	6,390,012	204,862	

Early Years Funding

3 and 4 year Old Standard & Extended Free Entitlement	10,099,292	4,505,057	10,168,978	69,686	The budget reflects the DFE funding provided to the Council, whereas the projected outturn reflects the Council estimate of actual costs for standard entitlement and the DFE estimate for extended entitlement. The projected outturn will be continually updated to reflect the latest known position. The Council expect the projected outturn variation will be retrospectively corrected by the DFE/EFA to reflect the numbers of children actually accessing the 3 and 4 year old free entitlement in 2017/18.
2 Year Old Free Entitlement	3,006,517	1,703,268	2,873,039	-133,478	The budget reflects the DFE funding provided to the Council, whereas the projected outturn reflects the Council estimate of actual costs. The projected outturn will be continually updated to reflect the latest known position. The Council expect the projected outturn variation will be retrospectively corrected by the DFE/EFA to reflect the numbers of children actually accessing the 2 year old free entitlement in 2017/18.
Disability Access Fund	49,200	0	49,200	0	The budget is based on a DFE estimate.
SEN Inclusion Fund	150,000	11,529	150,000	0	
Early Years Contingency Fund	238,641	0	238,641	0	
Early Years Centrally Retained Expenditure	291,191	65,440	291,191	0	
Total	13,834,841	6,285,294	13,771,049	-63,792	

Council Managed Service	Description
Council Managed DSG 2017/18 Monitoring Report September 2017	
Appendix B	
De-delegated Services	
Trade Unions - Facilities Agreement	Provision of trade union support to schools which includes the negotiation of policies and procedures on behalf of school members which enable governing bodies to adopt these policies and procedures without individual consultation with their employees. The service also manages case loads in conjunction with schools and provides input into staff reorganisation procedures. The service also provides local advice and support to Head Teachers via their individual associations.
Contingency	This funding is used to fund unexpected issues which occur after the Schools Budget Share has been set. (For example Business Rates increases or temporary accommodation requirements that are not funded from the Growth factor)

Buy Back Services	
Local Safeguarding Children's Board Contribution	The purpose of the Tameside Safeguarding Children Board (TSCB) is to Coordinate what is done by each person or body represented on the Board for the purposes of safeguarding and promoting the welfare of children and to ensure the effectiveness of what is done by each such person or body for those purposes

Other Council Managed DSG	
School Admissions	Provision of coordinated school admission and appeals service to schools within the borough
Schools Forum	Provision of support to the schools forum - room hire, refreshments
Retained Duties	This funding replaces the Retained Duties element of the Education Services Grant (ESG). It is used to support the cost of central services providing Statutory and Regulatory duties to maintained schools.
Specific Learning Difficulties Support	The Specific Learning Difficulties Advisory Teachers Team provides a service to all schools and early years settings, dealing with issues related to Dyslexia, Dyspraxia and Dyscalculia. The team's work is focussed upon developing inclusive practice to meet the needs of these learners across the age phases as recommended in the Rose Review (DCSF 2009). This support includes specialist teaching of children with specific learning difficulties (statutory requirement) ; assessment, consultation , advice and staff training.
SEN Support for Allocation to Mainstream Schools	Provision of support to mainstream schools who have children with additional needs assessed as being greater than the £6,000 of Notional SEN.

Council Managed Service Council Managed DSG 2017/18 Monitoring Report September 2017	Description Appendix B
Communication, Language and Autistic Spectrum Support	Provision of Communication, Language and Autism Spectrum Support (CLASS) Service which is available to all mainstream schools, early years settings and non-maintained nurseries to provide advice, consultation and additional support to children and young people whose additional need is identified as a Social Communication difficulty (including ASC) or a Specific Language Impairment.
Sensory Support Service	Provision of support to children with visual and hearing impairment. The support is provided to children and families at home, in early years placements, in schools and other educational settings and if required in post 16 placements.
Pre and Post 16 Independent and Other Local Authority School and College Placements	SEN provision (in mainstream schools) / places (in special schools) for pupils with statements of SEN, as required by legislation, where a pupil attends a school maintained by another local authority. Placements in these schools are usually as a result of parental preference. In addition this budget funds the placement of pupils with statements of SEN attending independent / non-maintained special schools. Placements in these schools, which can be residential / non residential, 38 / 52 weeks a year, are in the main because the Council does not maintain the specialist provision to meet the significant / complex needs of this small group of children, although the SEN & Disability Tribunal has directed the Council to make these placements in a small number of cases.
Hospital School	The majority of Hospital School placement costs for Tameside and neighbouring authorities are in private provision at the Priory in Bury.
3 and 4 year Old Standard Free Entitlement	This budget is used to allocate the universal standard free entitlement funding to Schools and Private, Voluntary and Independent Providers in relation to the Free Entitlement Funding for 3 and 4 year olds.
4 and 4 year Old Extended Free Entitlement	This budget is used to allocate the extended free entitlement funding to Schools and Private, Voluntary and Independent Providers in relation to the Free Entitlement Funding for 3 and 4 year olds.
2 Year Old Free Entitlement Private, Voluntary and Independent Providers	This budget is used to allocate funding to Private, Voluntary and Independent Providers in relation to the Free Entitlement Funding for disadvantaged 2 year olds.
Disability Access Fund	This is a new element of funding aimed at supporting providers to offer places to children with disabilities or special educational needs.
SEN Inclusion Fund	This mandatory element of Early Years funding has been established to help providers to address the needs of individual children. The allocations will be made through the Early Years Panel in the same way that schools currently allocated the equivalent funding for children of Reception Class age and above.
Early Years Contingency Fund	This Contingency Fund is available to allocate funding to providers throughout the year where otherwise unfunded costs are being incurred. One example of potential use is where a provider has a child taking up a place after the Census that is used by the DFE to calculate funding.

Council Managed Service	Description	Appendix B
<p style="text-align: center;">Council Managed DSG 2017/18 Monitoring Report September 2017</p> <p>Early Years Centrally Retained Expenditure</p>	<p>This budget supports a number of early years functions. It will support the cost of additional officers to accommodate the increased volume of payments that will need to be monitored and reviewed, particularly in relation to the extended entitlement. It supports the annual costs associated with the Servelec IT system which is being used to calculate and process the payments to all settings, which will include Schools from September 2017. It supports the cost additional officers within the Early Years Provider Development Team to allow to extend their support to Schools as well as Private, Voluntary & Independent Providers. It supports the costs of an Early Years SEN Caseworker in order to provide a greater focus on the SEN of Early Years Children. It also supports the additional capacity required within the Families Information Service who provide advice, guidance and information to families wishing to access Children's Services, due to the increased demands from families created by the extension of the provision for both 2 year olds and 3 and 4 year olds.</p>	

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