



Thursday, 23 June 2011

SCHOOLS FORUM

A meeting of **Schools Forum** will be held on

Thursday, 30 June 2011

commencing at **9.00 am**

The meeting will be held in the Cecil Room, Oldway Mansion, Torquay Road,
Paignton, TQ3 2TE

Our vision is for a cleaner, safer, prosperous Bay

For information relating to this meeting or to request a copy in another format or language please contact:

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SCHOOLS FORUM AGENDA

1. **Apologies/Changes to Membership**
2. **Minutes** (Pages 1 - 6)
To confirm as a correct record the minutes of the meeting held on 9 February 2011 and 4 May 2011.
3. **Matters Arising**
4. **Summary Report 2011/12 Schools Budget Returns - SBR1 Budget Plan/Statement of Funds** (Pages 7 - 10)
To consider a report on the above.
5. **Proposed Closure of Chestnut Primary School** (Pages 11 - 12)
Schools Forum to discuss.
6. **2010/11 Dedicated School Grant Underspend** (Pages 13 - 16)
Schools Forum to discuss.
7. **Early Years Single Funding Formula** (Pages 17 - 22)
To consider a report on the above.
8. **Job Evaluation Equal Pay Claims**
Verbal report.
9. **Schools Financial Value Standard (SFVS)** (Pages 23 - 28)
To consider a report on the above.
10. **Future Meeting Dates**
Wednesday 4 May 2011
Thursday 30 June 2011
Thursday 11 November 2011



Torbay Schools' Forum

Minutes of the meeting held on 9 February 2011

-: Present :-

Roger Hughes (Chairman)

Gill Battye, Iris Butler, Nicola Bridgewater, Jeanne Cook, Sue Foote, Phil Gregory, Russell Green, Ann Henderson, Caroline Labrum, Mike Lock, Phillip Mantell, Roy Pike, Lisa Redfern, Daneian Rees, Nicholas Smith, Councillor Anna Tolchard

-: Also present :-

Colin Kirkman (Westlands School)
Maureen Penhalagon (Torquay Community College)
Bob Owers (Churston Ferrers Grammar School)
Lisa Finn (Finance Manager)
Amanda Haley (Principal Accountant – Schools)
Matt Redwood (Assistant Director Resources)
Claire Shiers (Principal Accountant)
Richard Williams (Executive Head Transformation)

445. Minutes

445.1 The Minutes of the meeting of the Schools' Forum held on 11 November 2011 were confirmed as a correct record and signed by the Chairman.

446. 2011/12 Dedicated Schools Grant – Allocation of Previously Ring Fenced Grants

446.1 The Assistant Director Resources advised the Forum that the 2011/12 Dedicated Schools Grant (DSG) included a range of grant income in the Guaranteed Unit of Funding (GUF). The GUF is the 2010/11 DSG per pupil amount plus a per pupil amount for the appropriate 2010/11 grants rolled forward into 2011/12. In 2011/12 a number of grants that had previously been allocated separately were included in the GUF for the calculation of the DSG and also fall within the scope of the School Finance (England) Regulations 2011.

446.2 The Assistant Director Resources explained that a number of the grants were to be allocated the same way as previous years however it was suggested that £200,000 of the Extended Services – Sustainability grant could be delegated to schools via pupils registered as eligible for free school meals (FSM).

446.3 A number of Forum Members had differing views, with some being of the opinion that a lot of the grants were already allocated via FSM which may not be the best deprivation indices to use and would prefer to see the Extended Services –

Sustainability allocated on a per pupil basis. In contrast some Members considered FSM to be the better method to allocate the grant as it helped to address social deprivation and had been linked to attainment levels. It was suggested that Extended Services - Subsidy could be allocated on a FSM basis with Extended Services – Sustainability being allocated on a per pupil basis.

- 446.4 The Assistant Director Resources advised that the School Standards Grant was allocated using two formulae calculations with schools receiving the higher of the two. Formula A was a lump sum of £12,000 plus £120 or £130 per pupil. Formula B was historic per pupil allocations inflated. Historic circumstances have led to some schools having much higher per pupil amounts than other schools for calculating formula B. Officers suggested allocating the School Standards Grant using formula A, this would result in some secondary and primary schools experiencing little change with the exception of Brixham C of E Primary School and Kings Ash Primary School, as these schools had significantly higher per pupil amounts due to historic circumstances.
- 446.5 The Forum noted that the School Development Grant was formed in 2007 and combined a range of 11 grants, the majority of this grant allocation would remain the same with two exceptions AST funding and Post Leadership Incentive Grant (LIG). It was proposed that the outreach element of AST would remain centrally until outreach work was commissioned.
- 446.6 With regards to Post LIG the Assistant Director Resources informed the Forum that the proposal was to change the distribution of this element of funding. The secondary Post LIG funding that was received by Torquay Community College (TCC) and Westlands School. TCC received Post LIG funding as the school had received LIG funding to help the school move above the floor targets for KS4 results. Westlands received Post LIG funding of £125,000 as its FSM percentage was above 20% in January 2007, other schools who in subsequent years may have higher than 20% FSM did not receive any funding. The report proposed the £240,000 for Post LIG funding be distributed across all secondary schools based upon FSM numbers. The Forum suggested an amendment to the proposal that in the first year 50% post LIG funding was distributed to TCC and Westlands and 50% allocated to all secondary schools via FSM. In 2012/13 all post LIG funding would be allocated via FSM.
- 446.7 The Chairman advised the Forum that officers would report the views of Members to Carol Tozer, People Commissioner, who would be making the decision on grant allocation.

447. 2011/12 Dedicated Schools Grant (DSG) – Area of Pressure

- 447.1 The Assistant Director Resources advised the Forum that the DSG would not receive an inflationary increase which therefore created areas of pressure such as primary off site games, additional places at Mayfield and Coombe Pafford. He also advised that in April 2011 there would be three secondary academies and four primary academies, he explained that it would be prudent to make provisions for other schools converting mid year and that a specific budget for this would mean that any in year budget adjustments would not be necessary.

448. 2011/12 Dedicated Schools Grant – Areas of Potential Reduction

- 448.1 The Forum noted and agreed the proposals for budget reductions within the DSG which were to:
- i) reduce the Secondary Behaviour and Attendance funding from £363,000 to £200,000;
 - ii) reduce central recharges mainly those that relate to insurance by £150,000
 - iii) reduce funding for union activities by £5,000
 - iv) reduce the revenue contribution to capital repairs and maintenance from £200,000 to £150,000;
 - v) reduce the matched funding element of the Primary Strategy Central Coordination and Secondary Strategy Central Coordination by £280,000 as these funds are now included in the DSG via the GUF.

449. Consultation on Changes to the Torbay Schools Funding Formula for Primary and Secondary Schools

- 449.1 The Forum agreed the changes to the funding formula for primary and secondary schools.

450. Consultation on Changes to the Torbay Schools Funding Formula for Special Schools

- 450.1 The Forum agreed the changes to the funding formula for special schools.

451. Proposed Changes to the Financial Regulations in the Scheme for Financing Primary, Special and Secondary Schools 2011/12

- 451.1 The Forum was informed that officers had not received any responses from the consultation and therefore the proposed changes were recommended for approval. Agreed.

452. DSG 2010/11 Balances for Equal Pay and Redundancies

- 452.1 The Assistant Director Resources advised the Forum that there was a reserve of £805k allocated in the DSG for equal pay claims and informed Members that three claims had been settled so far. With regards to the redundancies he advised that there were three secondary schools and two primary schools affected.

453. DSG 2010/11 Projected Outturn

- 453.1 The Assistant Director Resources advised that the DSG 2010/11 was expected to break even, with the academy re-couplement being less than expected. He further advised that six years of back energy costs for PFI schools had been negotiated by Kevin Atkinson and Kate Brampton as a result they were considerably less than the provider had originally requested. The Forum requested their thanks and appreciation of the work Kevin and Kate had undertaken be recorded.

454. Formation of an Extended Services Review Group

- 454.1 The Executive Head Transformation advised Members that the Extended Services Review Group would be responsible for ensuring that the Extended Services Grants were being utilised affectively. The membership was agreed as Gill Battye, Colin Kirkman, Russell Green and Roger Hughes.

455. Formation of an Early Years Single Funding Formula Review Group

- 455.1 The Assistant Director Resources informed the Forum that the Early Years Single Funding Formula Review Group would be responsible for reviewing and monitoring the figures and affect of the formula during the forthcoming year. The membership was agreed as Phillip Mantell, Jeanne Cook, Ann Henderson and Nicola Bridgewater.

456. Future Meeting Dates

- 456.1 The Forum agreed that the 3 March 2011 meeting would be cancelled and agreed the following dates:

Wednesday 4 May 2011, 9 a.m. in the Ballroom, Oldway Mansion, Paignton

Thursday 30 June 2011, 9 a.m. in the Cecil Room, Oldway Mansion, Paignton

Thursday 10 November 2011, 9 a.m. in the Ballroom, Oldway Mansion, Paignton

Chairman



Torbay Schools' Forum

Minutes of the meeting held on 4 May 2011

-: Present :-

Roger Hughes (Chairman)

Iris Butler, Sue Foote, Ann Henderson,

-: Also present :-

Lisa Finn (Finance Manager)

Richard Williams (Executive Head Transformation)

457. Apologies/Changes to Membership

- 457.1 Due to the Forum not being quorate the meeting was deferred until the next scheduled meeting on 30 June 2011 at 9:00 a.m. in the Ballroom, Oldway Mansion, Paignton.
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ANALYSIS OF STAFFING COSTS AS A PERCENTAGE OF 2011/12 ALLOCATION

DfES No.	School Name	Teaching Staff	Admin Staff	LSA	MTA	Nursery Staff	Cleaning / Premises Staff/Security	Technicians	Other	Kitchen Staff	All staff Incl. Teachers	Total Allocation	%Teaching staff over allocation	%All staff over allocation
2407	Furzeham Primary	577,073	51,397	174,664	21,177		28,319				852,630	991,316	58%	86%
2434	Curlidge Street	927,912	75,154	269,377	29,789	17,039	56,409				1,375,680	1,649,552	56%	83%
2438	Oldway Primary	1,265,110	120,070	453,550	56,318		71,000				1,966,048	2,103,386	60%	93%
2439	White Rock Primary	761,866	65,595	183,074	24,323			21,994		21,134	1,077,986	1,293,714	59%	83%
2453	Cockington Primary	740,810	83,268	251,266	25,151		34,927				1,135,422	1,450,106	51%	78%
2454	Ellacombe Primary	596,413	53,462	207,913	20,454			14,475			891,129	1,163,135	51%	77%
2455	Homelands Primary	482,666	37,821	150,484	18,656	20,612					712,037	926,292	52%	77%
2460	Watcombe Primary	604,136	45,189	157,277	19,523	30,117	32,810			53,606	942,658	1,118,658	54%	84%
2464	Preston Primary	572,326	68,653	253,700	20,834			2,864			918,377	1,113,842	51%	82%
2466	Chestnut Primary School	212,200	20,000	57,000	4,635						293,835	430,701	49%	68%
2469	Sherwell Valley	1,182,353	69,042	391,551	47,815		65,509				1,756,270	2,098,029	56%	84%
2473	Roselands	457,131	39,245	129,115	17,866		23,629				666,986	822,721	56%	81%
2474	Barton Primary	1,173,860	91,373	357,693	32,788	17,751	60,890	10,867			1,745,222	2,129,082	55%	82%
3103	Brixham C of E Primary	466,625	44,875	166,022	14,801						692,323	879,595	53%	79%
3119	Ilsham Primary	352,337	49,878	96,025	9,424		12,000				519,664	598,309	59%	87%
3120	Upton St James	238,262	28,463	60,015	5,000		12,544				344,284	421,081	57%	82%
3121	Warberry	637,938	61,156	141,895	19,919	20,590	27,000	17,192			925,690	1,107,261	58%	84%
3600	Galmpton	424,690	42,198	120,638	6,974		18,366				612,866	695,230	61%	88%
3601	St Margaret Clitherow	235,037	18,812	63,303	9,005						326,157	389,358	60%	84%
3613	Sacred Heart	460,312	47,810	103,238	16,009	21,245	23,000				671,614	785,261	59%	86%
3614	Queensway	448,704	33,631	124,979	13,438	20,612					641,364	796,575	56%	81%
3615	Babbacombe	369,795	37,956	134,800	15,236		1,760		4,500		564,047	745,285	50%	76%
3616	St Marychurch	550,071	63,659	138,504	17,307	22,563					792,504	1,055,032	52%	75%
3617	Priory RC Primary	394,127	43,054	120,162	12,855						570,198	728,351	54%	78%
3618	Torre Primary	455,489	46,428	150,113	22,455						674,485	886,080	51%	76%
3619	Collaton St Mary	398,985	29,715	110,912	5,851						545,463	686,120	58%	79%
3751	Eden Park Primary	716,715	69,427	225,160		14,194	20,104				1,045,600	1,273,938	56%	82%
3752	Kings Ash Primary	1,008,152	98,292	357,660	42,576			18,579	10,169		1,535,428	1,867,837	54%	82%
	Totals - Primary													
	Secondary Schools													
4115	Torquay Community College	2,321,212.00	325,153.00	262,203.00			196,841.00	144,617.00			3,250,026.00	4,136,345	56%	79%
4117	Westlands	3,716,780.00	400,000.00	150,000.00	79,000.00						4,345,780.00	7,149,609	52%	61%
4118	Brixham Community College	2,718,711.00	362,591.00	179,573.00				222,120.00			3,482,995.00	4,896,094	56%	71%
4119	Paignton Community College	4,052,261.00	595,936.00	623,608.00	19,112.00		357,575.00	203,473.00	252,945.00		6,104,910.00	7,996,527	51%	76%
4601	St Cuthbert Mayne	3,209,000.00	415,366.00	300,151.00	12,601.00		141,720.00	214,495.00			4,293,333.00	5,304,310	60%	81%
	Totals - Secondary													
	Special Schools													
1106	Pupil referral Unit	453,700	73,500	215,300							742,500	888,651	51%	84%
7041	Combe Pafford	1,214,457	154,744	371,428	17,185	35,534	51,346			28,717	1,837,877	2,213,674	55%	83%
7042	Mayfield	874,836	142,222	715,328	20,868		19,800		25,720		1,834,308	2,350,348	37%	78%
7046	Torbay EBD	558,572	58,673	186,723			31,805	7,912		21,897	865,582	1,046,679	53%	83%
	Totals - Specials													
	Overall Total													

**ANALYSIS OF THE IN-YEAR POSITION: COMPARISON OF 2011/12
ALLOCATION WITH BUDGETED EXPENDITURE FOR 2011/12**

DfES No.	School Name	2011/12 Allocation	2011/12 Expenditure	Base budget () = spend Greater Than Allocated Funds
2407	Furzeham Primary	991,316	1,026,172	(34,856)
2434	Curledge Street	1,649,552	1,685,891	(36,339)
2438	Oldway Primary	2,103,386	2,156,417	(53,031)
2439	White Rock Primary	1,293,714	1,325,488	(31,774)
2453	Cockington Primary	1,450,106	1,432,749	17,357
2454	Ellacombe Primary	1,163,135	1,152,182	10,953
2455	Homelands Primary	926,292	935,403	(9,111)
2460	Watcombe Primary	1,118,658	1,201,204	(82,546)
2464	Preston Primary	1,113,842	1,135,537	(21,695)
2466	Chestnut Primary School	430,701	463,661	(32,960)
2469	Sherwell Valley	2,098,029	2,188,752	(90,723)
2473	Roselands	822,721	867,075	(44,354)
2474	Barton Primary	2,129,082	2,196,434	(67,352)
3103	Brixham C of E Primary	879,595	901,308	(21,713)
3119	Ilsham Primary	598,309	607,568	(9,259)
3120	Upton St James	421,081	421,081	0
3121	Warberry	1,107,261	1,116,590	(9,329)
3600	Galmpton	695,230	712,463	(17,233)
3601	St Margaret Clitherow	389,358	415,977	(26,619)
3613	Sacred Heart	785,261	804,158	(18,897)
3614	Queensway	796,575	824,725	(28,150)
3615	Babbacombe	745,285	773,406	(28,121)
3616	St Marychurch	1,055,032	1,116,641	(61,609)
3617	Priory RC Primary	728,351	761,829	(33,478)
3618	Torre Primary	886,080	881,000	5,080
3619	Collaton St Mary	686,120	702,321	(16,201)
3751	Eden Park Primary	1,273,938	1,310,413	(36,475)
3752	Kings Ash Primary	1,867,837	1,988,393	(120,556)
Totals - Primary				
Secondary Schools				
4115	Torquay Community College	4,136,345	4,402,756	(266,411)
4117	Westlands	7,149,609	7,149,609	0
4118	Brixham Community College	4,896,094	4,847,974	48,120
4119	Paignton Community College	7,996,527	8,027,921	(31,394)
4601	St Cuthbert Mayne	5,304,310	5,278,177	26,133
Totals - Secondary				
Special Schools				
1106	Pupil referral Unit	888,651	895,401	(6,750)
7041	Combe Pafford	2,213,674	2,260,459	(46,785)
7042	Mayfield	2,350,348	2,281,399	68,949
7046	Torbay EBD	1,046,679	1,037,227	9,452
Totals - Specials				
Overall Total				

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School Forum 4th May 2011

Proposed Closure of Chestnut Primary

The proposed closure poses some financial questions relating to the Dedicated School Grant allocation for Chestnut primary.

Chestnut Primary school has an allocation of £431k including pupil premium for 2011/12 plus any carry forward from the previous financial year.

The pupils currently at Chestnut will transfer to other schools. In year pupil transfers usually do not involve any redistribution of funding but in these exceptional circumstances it is proposed that Torbay schools receiving pupils transferring from Chestnut receive a full years AWPU allocation. The full year is in recognition that other pupil led funding will not be recalculated in year.

Some of Chestnut's allocation is for specific SEN funding which will follow the individual pupils. There is also a suggestion that some SEN funding is made available to provide additional short term support for Chestnut pupils moving to other schools.

There will be some residual costs associate with maintaining an empty building such as caretaking and security. The site will continue to be used as a Children's Centre and nursery.

A significant cost will be the potential redundancy costs of staff at Chestnut.

Costs of maintaining the school April- August	£180k
Statementing allocations	£37k
AWPU for 61 transferring pupils	£122k
Potential redundancy costs	£130k
Total	£469k

All these costs are indicative but not unreasonable.

In 2012/13 the closure of the school will save recurrent funding of:

School Lump sum	£59k
Premises funding	£44k
NNDR	£21k
Potentially threshold	£11k
Total	£135k

The proposal is to:

1. Use the remainder of Chestnut Primary School's allocation (September-March) to cover one off exceptional costs in 2011/12.
2. Transfer the full AWPU value to Torbay schools admitting Chestnut pupils within the 2011/12 financial year.
3. Fund redundancy costs from the residual of Chestnut schools allocation. Any shortfall to be funded from the Children's Services Redundancy reserve/Schools Redundancy reserve as are other school redundancies.

M Redwood
19.4.2011

2010/11 Dedicated School Grant Underspend.

The 2010/11 DSG underspent by £404k. Within the 2010/11 DSG there are a number of small over and underspends but the largest underspends that contributed to the overall position were on Practical Learning options, Joint Funded Placements, Recoupment and Statementing contingency.

The proposal is to distribute this to schools maintained by Torbay Local Authority as a one off allocation outside the school funding formula to all schools.

The method of allocation will be numbers of pupils eligible for free school meals from the January census 2011.

Attached is the proposed distribution.

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Agenda Item 6

Appendix 1

ALLOCATING THE DSG UNDERSPEND FROM 10/11 BASED ON ELIGIBLE FSM NUMBERS (Excludes Academies)

DfES No.	School Name	11/12 Eligible FSM Nos. Reception to Yr 11	Allocation from 10/11 DSG Underspend £
2407	Furzeham Primary and Nursery School	34	5,251
2434	Curledge Street Primary School	107	16,525
2438	Oldway Primary School	71	10,965
2439	White Rock Primary School	39	6,023
2453	Cockington Primary School	112	17,298
2454	Ellacombe School	111	17,143
2455	Homelands Primary School	45	6,950
2460	Watcombe Primary School	83	12,819
2464	Preston Primary School	30	4,633
2466	Chestnut Primary School	18	2,780
2469	Sherwell Valley Primary School	63	9,730
2473	Roselands Primary School	49	7,568
2474	Barton Primary School	177	27,336
3103	Brixham C of E Primary School	22	3,398
3119	Ilsham C of E Primary School	14	2,162
3120	Upton St. James Primary	31	4,788
3121	Warberry C of E Primary School	48	7,413
3600	Galmpton C of E Primary School	18	2,780
3601	St. Margaret Clitherow Catholic Primary School	10	1,544
3613	Sacred Heart Catholic Primary and Nursery School	33	5,097
3614	Queensway Catholic Primary School	37	5,714
3615	All Saints Babbacombe C of E Primary School	31	4,788
3616	St. Marychurch C of E Primary School	45	6,950
3617	Priory Roman Catholic Primary School	38	5,869
3618	Torre C of E Primary School	33	5,097
3619	Collaton St. Mary C of E Primary School	21	3,243
3751	Eden Park Primary	61	9,421
3752	Kings Ash Primary	148	22,857
	TOTAL PRIMARY SCHOOLS	1,529	236,143
4115	Torquay Community College	174	26,873
4117	Westlands School & Technology College	237	36,603
4118	Brixham College	124	19,151
4119	Paignton Community & Sports College	279	43,089
4601	St Cuthbert Mayne Joint Catholic and C of E School	128	19,769
	TOTAL SECONDARY SCHOOLS	942	145,485
1106	Pupil Referral Unit	22	3,398
7041	Combe Pafford School	72	11,120
7042	Mayfield School	27	4,170
7046	Torbay School	27	4,170
	TOTAL PRU & SPECIAL SCHOOLS	148	22,857
	OVERALL TOTALS	2,619	404,485
		£	
	DSG underspend from 10/11	404,485	
	Amount per pupil eligible for FSM	154.44	

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Early Years Single Funding Formula

This was introduced in 2010 /11 with transitional protection for schools to smooth the immediate effects of formula change. 2011/12 the formula applies without protection.

A working group including representatives from schools and PVI's met to discuss the implementation of the new formula. It was acknowledged that the increase of 12.5 to 15 hours had made comparisons difficult and that some school nursery classes still had low numbers but generally the formula's introduction did not appear to be causing school nursery classes to be unviable and had given some settings significant additional funding. The group resolved to not recommend any changes to the formula.

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Cost analysis of Nursery Funding for Maintained and PVI in 09/10

	Maintained Nurseries		PVI's
	Nursery Costs	Hourly Rate at 85% Occupancy	Hourly Rate at 75% Occupancy
	£	£	£
Staffing	57,117	2.72	2.23
General Expenses	x		0.25
Premises	x		0.27
Overheads / Running costs	16,093	0.77	0.28
Surplus / Contingency	x		0.60
Overall Total Cost / Rates	73,210	3.49	3.63
Deprivation	✓		✓
Quality	Included in hourly rate		✓

Maintained Nurseries

Number of hours provided at 100% occupancy (12.5 hrs x 2 x 38 Weeks = 950) x 26 Places = 24,700 hrs

Number of hours provided at 85% occupancy (12.5 hrs x 2 x 38 Weeks = 950) x 22.1 Places = 20,995 hrs

Notes:

1. Cost at hourly rate @ 75% occupancy for PVI's and 85% for Schools.
2. Teachers - M6 (UPS via other elements of Schools formula) and Nursery Nurse at scale pt 15.
3. Schools - no premises costs as funding through other parts of the schools formula.
4. Overheads / Running costs - This is taken from the ALR part of the schools formula and includes Head Teacher, Deputy, Senior Management, Senco, Admin, Finance, Site Manager, Midday Meals, Library Staff, Staff Absence, Maternity Cover, Trade Union Time, Staff Training and Development, Support Staff, Support Functions, Curriculum Support and Non Staff Admin. These have been scaled back to the ALR rate of 57.2%
5. 09/10 allocation for Post Threshold Teacher is £4,378
6. The average premises funding for a 60sqm nursery in 09/10 would be £2,005. This equates to an extra 9p per hour at 85% occupancy.

PVI - Model salary staffing costs

Surplus/Contingency for PVI's is 20%

All costs take an average of settings costs.

Deprivation - Overall pot size to be split using IDAC numbers for each setting.

Incentivising Quality - Based on the number of Early Years Professionals and those working towards and supported by the Graduate Leader Fund.

COMPARISON BETWEEN NURSERY FUNDING FOR 09/10 AND 2010/11

DCSF No.	School	Actual	Forecast	IDAC Nos.	09/10 Funding Methodology					10/11 Funding Methodology				Variation Over/(Under) £	Over £15k Adjustment	Redistribution of Funding one-off £	Variation Over/(Under) after Adjustment £	
		Jan 10 Nursery FTE	Autumn 10 Nursery FTE		09/10 Nursery FTE	09/10 Ghost Funded Places	AWPU Funding £	Nursery Top-up £	Nursery Lump Sum £	Total Nursery Funding £	Number of Funded Hours	Base Funding £	Deprivation Element £					Total Funding £
2407	Furzeham Primary and Nursery School	19.2	22.5	9	21.3	4.7	49,586	10,942	10,891	71,419	19,395	69,434	1,746	71,180	(239)	0	(239)	
2434	Curledge Street Primary School	23.0	26.0	20	19.5	6.5	45,396	15,132	10,891	71,419	22,900	81,982	3,880	85,862	14,443	0	14,443	
2438	Oldway Primary School	22.1	26.0	7	22.1	3.9	51,449	9,079	10,891	71,419	22,360	80,049	1,358	81,407	9,988	0	9,988	
2455	Homelands Primary School	25.5	26.0	22	26.0	0	60,528	0	10,891	71,419	24,400	87,352	4,268	91,620	20,201	(5,201)	15,000	
2460	Watcombe Primary School	26.0	10.5	42	26.0	0	60,528	0	10,891	71,419	19,275	69,005	8,149	77,153	5,734	0	5,734	
2466	Chestnut Primary School	8.6	11.2	10	6.0	7	13,968	16,296	5,446	35,710	9,080	32,506	1,940	34,447	(1,263)	0	(1,263)	
2468	Shiphay School and Orchard Nursery	25.9	26.0	23	23.9	2.1	55,639	4,889	10,891	71,419	24,640	88,211	4,462	92,674	21,255	(6,255)	15,000	
2469	Sherwell Valley Primary School	21.0	13.0	18	25.5	0.5	59,364	1,164	10,891	71,419	17,150	61,397	3,492	64,889	(6,530)	0	(3,000)	
2474	Barton Primary School	26.0	23.5	40	26.0	0	60,528	0	10,891	71,419	23,825	85,294	7,761	93,054	21,635	(6,635)	15,000	
3103	Brixham C of E Primary School	21.4	16.0	11	22.9	3.1	53,311	7,217	10,891	71,419	18,440	66,015	2,134	68,149	(3,270)	0	(3,000)	
3121	Warberry C of E Primary School	22.2	19.0	23	17.2	8.8	40,042	20,486	10,891	71,419	19,970	71,493	4,462	75,955	4,536	0	4,536	
3613	Sacred Heart Catholic Primary and Nursery School	17.0	13.0	15	14.0	12	32,592	27,936	10,891	71,419	14,750	52,805	2,910	55,715	(15,704)	0	(3,000)	
3616	St. Marychurch C of E Primary School	13.7	15.0	15	15.0	11	34,920	25,608	10,891	71,419	13,470	48,223	2,910	51,133	(20,286)	0	(3,000)	
3618	Torre C of E Primary School	20.8	23.1	26	16.9	9.1	39,343	21,185	10,891	71,419	20,565	73,623	5,045	78,667	7,248	0	7,248	
3751	Eden Park Primary	21.8	21.5	13	22.3	3.7	51,914	8,614	10,891	71,419	20,605	73,766	2,522	76,288	4,869	0	4,869	
3752	Kings Ash Primary	21.8	15.5	30	19.0	7	44,232	16,296	10,891	71,419	18,505	66,248	5,821	72,069	650	0	650	
5200	Hayes School	15.4	12.5	18	19.5	6.5	45,396	15,132	10,891	71,419	13,615	48,742	3,492	52,234	(19,185)	0	(3,000)	
	Totals	351.4	320.3	342	343.1	85.9	798,737	199,975	179,702	1,178,414	322,945	1,156,143	66,355	1,222,498	44,084	(18,091)	49,975	75,968

09/10 AWPU Rate	2,328
Number of hours per place 12.5hrs x 2 x 38 weeks	950
Summer Term is 12 wks (60 days x 5 hrs) =	300
Autumn Term is 14 wks (70 days x 5 hrs) =	350
Spring Term is 12 wks (60 days x 5 hrs) =	300
Number of hours per place 2.5hrs x 2 x 38 weeks	190
Hourly Base Rate	3.58
Amount per eligible pupil	194.02

School Nursery Funding 10/11 (funding 12.5 hrs free entitlement) - showing In year budget adjustments

DCSF No.	School	Actual	Forecast	Forecast	Actual	Forecast	Initial 10/11 Funding			Initial		
		Jan 10	Autumn 10	Jan 11		Jan 10	Autumn 10	Forecast	IDAC		Transitional	Funding
		Nursery	Nursery	Nursery	Jan 10	Autumn 10	Jan 11	£	£	£	£	£
2407	Furzeham Primary and Nursery School	19.2	22.5	19.2	20,621	28,193	20,621	1,746			71,180	
2434	Curledge Street Primary School	23.0	26.0	23.0	24,702	32,578	24,702	3,880			85,862	
2438	Oldway Primary School	22.1	26.0	22.1	23,735	32,578	23,735	1,358			81,407	
2455	Homelands Primary School	25.5	26.0	25.5	27,387	32,578	27,387	4,268	(5,201)		86,419	
2460	Watcombe Primary School	26.0	10.5	26.0	27,924	13,157	27,924	8,149			77,153	
2466	Chestnut Primary School	8.6	11.2	8.6	9,236	14,034	9,236	1,940			34,447	
2468	Shiphay School and Orchard Nursery	25.9	26.0	25.9	27,817	32,578	27,817	4,462	(6,255)		86,419	
2469	Sherwell Valley Primary School	21.0	13.0	21.0	22,554	16,289	22,554	3,492	3,530		68,419	
2474	Barton Primary School	26.0	23.5	26.0	27,924	29,446	27,924	7,761	(6,635)		86,419	
3103	Brixham C of E Primary School	21.4	16.0	21.4	22,984	20,048	22,984	2,134	270		68,419	
3121	Warberry C of E Primary School	22.2	19.0	22.2	23,843	23,807	23,843	4,462			75,955	
3613	Sacred Heart Catholic Primary and Nursery School	17.0	13.0	17.0	18,258	16,289	18,258	2,910	12,704		68,419	
3616	St. Marychurch C of E Primary School	13.7	15.0	13.7	14,714	18,795	14,714	2,910	17,286		68,419	
3618	Torre C of E Primary School	20.8	23.1	20.8	22,339	28,944	22,339	5,045			78,667	
3751	Eden Park Primary	21.8	21.5	21.8	23,413	26,940	23,413	2,522			76,288	
3752	Kings Ash Primary	21.8	15.5	21.8	23,413	19,422	23,413	5,821			72,069	
5200	Hayes School	15.4	12.5	15.4	16,540	15,663	16,540	3,492	16,185		68,419	
	Totals	351.4	320.3	351.4	377,404	401,336	377,404	66,355	31,884	1,254,382		

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DCSF No.	School	Actual	Actual	Actual	Final 10/11 Funding (excluding IDAC)				Adj.	Adj.	Adj.	Termly Budget Adjustments				Year
		May 10	Oct 10	Jan 11	Actual	Actual	Actual	Revised	Summer	Autumn	Spring	Actual	Actual	Actual	Total	End
		Nursery	Nursery	Nursery	May 10	Oct 10	Jan 11	£	£	£	£	May 10	Oct 10	Jan 11	£	£
2407	Furzeham Primary and Nursery School	22.5	18.4	22.9	24,208	23,030	24,573	71,811	3.3	(4.1)	3.7	3,587	(5,162)	3,952	2,377	0
2434	Curledge Street Primary School	23.0	20.0	22.5	24,702	25,060	24,165	73,927	0.0	(6.0)	(0.5)	0	(7,518)	(537)	(8,055)	0
2438	Oldway Primary School	22.5	23.7	24.4	24,165	29,746	26,227	80,138	0.4	(2.3)	2.3	430	(2,832)	2,492	90	0
2455	Homelands Primary School	24.8	24.6	25.3	26,635	30,824	27,172	84,631	(0.7)	(1.4)	(0.2)	(752)	(1,754)	(215)	(2,721)	0
2460	Watcombe Primary School	28.2	22.5	27.5	30,265	28,243	29,535	88,043	2.2	12.0	1.5	2,341	15,086	1,611	19,038	(9,772)
2466	Chestnut Primary School	10.0	5.9	7.4	10,719	7,393	7,948	26,059	1.4	(5.3)	(1.2)	1,482	(6,641)	(1,289)	(6,448)	6,211
2468	Shiphay School and Orchard Nursery	26.0	26.0	26.0	27,924	32,578	27,924	88,426	0.1	0.0	0.1	107	0	107	215	(215)
2469	Sherwell Valley Primary School	21.5	21.8	26.2	23,091	27,366	28,139	78,595	0.5	8.8	5.2	537	11,077	5,585	17,198	(3,530)
2474	Barton Primary School	27.4	19.7	25.6	29,406	24,659	27,451	81,517	1.4	(3.8)	(0.4)	1,482	(4,786)	(473)	(3,777)	3,777
3103	Brixham C of E Primary School	23.7	17.3	22.9	25,454	21,677	24,616	71,747	2.3	1.3	1.5	2,470	1,629	1,632	5,732	(270)
3121	Warberry C of E Primary School	25.6	15.9	23.3	27,494	19,923	25,024	72,441	3.4	(3.1)	1.1	3,652	(3,884)	1,181	949	0
3613	Sacred Heart Catholic Primary and Nursery School	18.4	13.5	17.5	19,762	16,916	18,795	55,472	1.4	0.5	0.5	1,504	627	537	2,667	(2,667)
3616	St. Marychurch C of E Primary School	23.1	13.2	16.8	24,766	16,515	18,022	59,303	9.4	(1.8)	3.1	10,053	(2,280)	3,308	11,080	(11,080)
3618	Torre C of E Primary School	25.0	25.0	23.4	26,829	31,300	25,132	83,260	4.2	1.9	2.6	4,489	2,356	2,792	9,637	(1,885)
3751	Eden Park Primary	24.9	22.0	19.5	26,743	27,566	20,943	75,252	3.1	0.5	(2.3)	3,329	627	(2,470)	1,486	
3752	Kings Ash Primary	24.0	13.0	14.5	25,776	16,289	15,573	57,638	2.2	(2.5)	(7.3)	2,363	(3,133)	(7,840)	(8,610)	4,960
5200	Hayes School	16.0	16.6	21.5	17,184	20,775	23,048	61,007	0.6	4.1	6.1	644	5,112	6,508	12,265	(12,265)
	Totals	386.5	319.1	367.1	415,122	399,857	394,287	1,209,267	35.1	(1.2)	15.7	37,719	(1,479)	16,883	53,124	(26,736)

Note:

Year end adjustment is to ensure that no school would lose by more than £3k or gain by more than £15k when their 10/11 allocations was compared to 09/10 funding.

Nursery Funding for 11/12 (funding 15 hrs free entitlement)

DfE No.	School	Actual	Forecast	Forecast	IDAC Nos.	Actual	Forecast	Forecast	Number of Funded Hours	Total No. of Hrs Funding £	IDAC Deprivation Element £	Total Funding £
		Jan 11 Nursery FTE	Autumn 11 Nursery FTE	Jan 12 Nursery FTE		Jan 11 Number of Hrs	Autumn 11 Number of Hrs	Jan 12 Number of Hrs				
2407	Furzeham Primary and Nursery School	27.3	14.4	19.8	7	8,178	5,040	5,940	19,158	68,586	1,358	69,944
2434	Curledge Street Primary School	27.0	22.8	28.8	17	8,100	7,980	8,640	24,720	88,498	3,298	91,796
2438	Oldway Primary School	27.5	26.0	26.0	4	8,262	9,100	7,800	25,162	90,080	776	90,856
2455	Homelands Primary School	25.3	20.5	26.0	20	7,590	7,175	7,800	22,565	80,783	3,880	84,663
2460	Watcombe Primary School	31.4	33.0	40.8	32	9,420	11,550	12,240	33,210	118,892	6,209	125,100
2466	Chestnut Primary School	8.7	7.8	9.0	8	2,616	2,730	2,700	8,046	28,805	1,552	30,357
2468	Shiphay School and Orchard Nursery	31.2	31.2	31.2		9,360	10,920	9,360	29,640	106,111	0	106,111
2469	Sherwell Valley Primary School	29.4	26.0	26.0	22	8,826	9,100	7,800	25,726	92,099	4,268	96,368
2474	Barton Primary School	29.8	27.0	36.0	39	8,928	9,450	10,800	29,178	104,457	7,567	112,024
3103	Brixham C of E Primary School	27.1	21.8	26.9	8	8,136	7,644	8,064	23,844	85,362	1,552	86,914
3121	Warberry C of E Primary School	23.3	17.7	24.0	18	6,990	6,195	7,200	20,385	72,978	3,492	76,471
3613	Sacred Heart Catholic Primary and Nursery School	20.9	10.8	12.0	14	6,270	3,780	3,600	13,650	48,867	2,716	51,583
3616	St. Marychurch C of E Primary School	19.6	17.4	23.0	14	5,868	6,083	6,894	18,845	67,465	2,716	70,181
3618	Torre C of E Primary School	26.5	28.9	30.9	40	7,956	10,129	9,276	27,361	97,952	7,761	105,713
3751	Eden Park Primary	23.4	11.4	15.0	7	7,020	3,990	4,500	15,510	55,526	1,358	56,884
3752	Kings Ash Primary	15.7	13.0	15.6	22	4,710	4,550	4,680	13,940	49,905	4,268	54,174
5200	Hayes School	25.4	24.0	33.6	11	7,620	8,400	10,080	26,100	93,438	2,134	95,572
	Totals	419.5	353.8	424.6	283	125,850	123,816	127,374	377,040	1,349,803	54,908	1,404,711
		£										
	Hourly Base Rate	3.58										
	IDAC Amount per eligible pupil	194.02										

SCHOOLS FINANCIAL VALUE STANDARD (SFVS)

Schools manage many billions of pounds in public money, and it is very important that this management is done well, in order both to safeguard public funds, and to get the best value from them. Formal responsibility within schools lies with governing bodies, and this standard is in the first place aimed at governors. It takes the form of a series of questions which school governing bodies should formally discuss with their head teacher and other senior staff. We recommend that this is done annually. The first run through should be before September 2012; and in the case of schools which had not attained the Financial Management Standard in Schools (FMSiS) must be before the end of March 2012.

There is no prescription of the level of evidence or assurance that the governing body should require: the important thing is that they should be in a position to feel confident about their answers. The DfE website includes advice and tools for governing bodies in relation to each question, which they can use if they wish to. The advice and tools provide clarification of what the question implies, examples of good practice, and access to materials which will assist action on that issue where it is necessary.

The governing body may wish to delegate the consideration of the questions to a Finance Committee or similar; but the chair of governors must sign the completed form. There should be at least a minuted report to the full governing body.

Each question requires an answer of Yes, In Part, or No. Where the answer is In Part or No, the column for comments, evidence and proposed actions should be used to enter a very brief summary of the position and proposed remedial action. Where the answer is Yes, the column should be used to indicate the main evidence on which the governing body based its conclusions. At the foot of the list of questions is a section which requires a summary of remedial actions and the timetable for reporting back.

The standard will not be formally assessed like FMSiS. However, a copy of each signed record must be sent to the local authority's finance department, where it will be used to inform the programme of financial assessment and audit. Local authority and other auditors will have access to it, and when they conduct an audit will be able to check whether the self-assessment is in line with their own judgement. They should make the governing body and the local authority aware of any discrepancies in judgement.

The questions which form the standard are divided into five sections.

LIST OF QUESTIONS	ANSWER (Yes/In Part/No)	COMMENTS, EVIDENCE AND PROPOSED ACTIONS
<p>A: The Governing Body</p> <ol style="list-style-type: none"> 1. In the view of the Governing Body itself and of senior staff, does the Governing Body have adequate financial competence among its members to fulfil its role of challenge and support in the field of budget management? 2. Does the Governing Body have a Finance Committee (or equivalent) with clear terms of reference and a knowledgeable and experienced chair? 3. Is there a clear definition of the relative responsibilities of the Governing Body and of the school staff in the financial field? 4. Does the Governing Body receive adequate monitoring reports of the school's budget position on at least a termly basis? 5. Are business interests of Governing Body members (and senior staff) properly registered and taken into account so as to avoid conflicts of interest? <p>B: The School Staff</p> <ol style="list-style-type: none"> 6. Does the staff include people who between them supply the school with an adequate level of financial competence? 7. Does the school have adequate arrangements to cope with the absence of specialist finance staff, eg on sick leave? 8. Does the school have policies and mechanisms for deploying the staff of the school to best effect in view of their talents and competencies and the needs of the 		

<p>school?</p> <p>9. Does the school review its staffing structure regularly?</p> <p>C: Setting the Budget</p> <p>10. Is there a clear and demonstrable link between the school's budgeting and its plan for raising standards and attainment?</p> <p>11. Does the school make a forward projection of budget, including both revenue and capital funds, for at least three years, using the best available information?</p> <p>12. Does the school set a well-informed and balanced budget each year (with an agreed and timed plan for eliminating any deficit)?</p> <p>13. Is end year outturn in line with budget projections, or if not, is the Governing Body alerted to significant variations in a timely manner, and do they result from genuinely unforeseeable circumstances?</p> <p>D: Value for Money</p> <p>14. Does the school regularly benchmark its expenditure against that of similar schools and investigate further where any category of spend appears to be high?</p> <p>15. Does the school have procedures for purchasing goods and services that both meet legal requirements and secure value for money?</p> <p>16. Are balances at a reasonable level and does the school have a clear plan for using the money it plans to hold in balances at the end of each year?</p>		
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<p>17. Does the school maintain its premises and other assets to an adequate standard to avoid future urgent need for replacement?</p> <p>18. Does the school consider collaboration with others, eg on sharing staff or joint purchasing, where that would improve value for money?</p> <p>19. Can the school give examples of where it has improved the use of resources during the past year?</p> <p>E: Protecting Public Money</p> <p>20. Is the Governing Body sure that there are no outstanding matters from audit reports or from previous consideration of weaknesses by the Governing Body?</p> <p>21. Are there adequate arrangements in place to guard against fraud by staff, contractors and suppliers (please note any instance of fraud detected in the last 12 months)?</p> <p>22. Are all staff aware of the school's whistleblowing policy and to whom they should report concerns?</p> <p>23. Does the school have an accounting system that is adequate and properly run and delivers accurate reports, including the annual Consistent Financial Reporting return?</p> <p>24. Does the school have adequate arrangements for audit of voluntary funds?</p> <p>25. Does the school have an appropriate business continuity or disaster recovery plan, including an up-to-date asset register and adequate insurance?</p>		
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OUTCOME OF SELF-ASSESSMENT

F: Summary of agreed remedial action and timetable for reporting back:

FORBIDDEN
Chair of Governors

[signed]

Date:

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