

Service Title: **Schools Services**

Manager: D Hadleigh / J Inett / R Williams / T Harwood

Business Unit: Children's Services

Director: Richard Williams

Brief Description of Service:

This includes services funded by the Dedicated Schools Grant (DSG) of approx £37m and Council funding.

The main services predominately funded by DSG are:- School Formula Allocations, Alternative Provision / Vulnerable Children, Independent Special School Fees, PVI and Early Years funding.

Services predominately funded by Council funding are:- Special Educational Needs, Home to School Transport / Escorts, other school support services including Educational Psychology & Advisory Teachers, Governing Body Support and Private Finance Initiative.

| Service provides:- | No of Staff (**FTE) | Employee Direct Costs £'000 | Premises £'000 | Supplies & Services £'000 | Contribut'n to Reserves £'000 | Other £'000 | Total Expenditure (*ATL) £'000 | Fees, Charges & Sales £'000 | Govern't Grant Income £'000 | Contribut'n from Reserves £'000 | Buy-back from Schools £'000 | Total Income (*ATL) £'000 | Net Expenditure (*ATL) £'000 |
|---|---------------------|--------------------------------|-------------------|------------------------------|----------------------------------|----------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|---------------------------------|
| 744 Alternative Provision / Vulnerable Children | 16.07 | 700 | 15 | 246 | 0 | 0 | 961 | 0 | 0 | -18 | 0 | -18 | 943 |
| 748 Early Years / Children's Centres | 10.75 | 354 | 22 | 869 | 0 | 0 | 1,245 | -11 | 0 | 0 | 0 | -11 | 1,234 |
| 751 Home to School Transport / Escorts | 3.8 | 103 | 0 | 1,390 | 0 | 295 | 1,788 | -29 | 0 | 0 | 0 | -29 | 1,759 |
| 746 Independent Special School Fees | 0 | 0 | 0 | 1,985 | 0 | 0 | 1,985 | 0 | 0 | 0 | 0 | 0 | 1,985 |
| 752 Other School Support Services | 13.51 | 635 | 1 | 1,271 | 0 | 802 | 2,709 | -208 | -692 | -5 | 0 | -965 | 1,744 |
| 753 Private Finance Initiative | 0 | 0 | 0 | 1,800 | 835 | 40 | 2,675 | -622 | -503 | -1,018 | 0 | -2,143 | 532 |

| Service provides:- | No of Staff (**FTE) | Employee Direct Costs | Premises | Supplies & Services | Contribut'n to Reserves | Other | Total Expenditure (*ATL) | Fees, Charges & Sales | Govern't Grant Income | Contribut'n from Reserves | Buy-back from Schools | Total Income (*ATL) | Net Expenditure (*ATL) |
|--|---------------------|-----------------------|-----------|---------------------|-------------------------|---------------|--------------------------|-----------------------|-----------------------|---------------------------|-----------------------|---------------------|------------------------|
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| 747 PVI Nursery Funding - 2, 3 & 4 year olds | 0 | 0 | 0 | 0 | 0 | 4,132 | 4,132 | 0 | 0 | 0 | 0 | 0 | 4,132 |
| 749 School Funding / DSG and Other Grants | 0 | 0 | 0 | 0 | 2,800 | 31,768 | 34,568 | 0 | -41,323 | -2,800 | 0 | -44,123 | -9,555 |
| 706 SEND Reform Grant | 5.68 | 155 | 0 | 12 | 0 | 0 | 167 | 0 | -67 | -100 | 0 | -167 | 0 |
| 745 Special Educational Needs | 5 | 256 | 0 | 447 | 0 | 0 | 703 | -271 | 0 | 0 | 0 | -271 | 432 |
| TOTAL | 54.8 | 2,203 | 38 | 8,020 | 3,635 | 37,037 | 50,933 | -1,141 | -42,585 | -3,941 | 0 | -47,727 | 3,206 |

Note: *ATL = 'Above the Line' budget is the net budget that an officer is responsible for, which excludes reallocated support services

**FTE = Full Time Equivalent