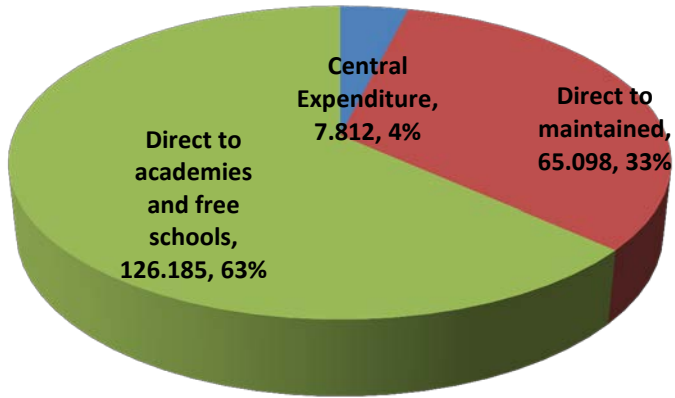


Funding

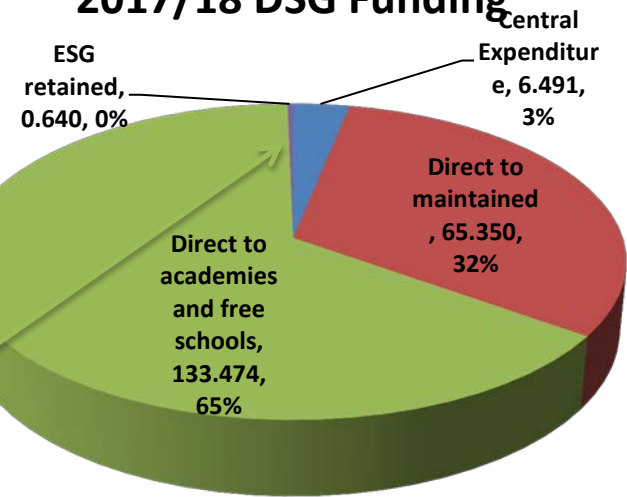
SF Information

DSG & ESG funding

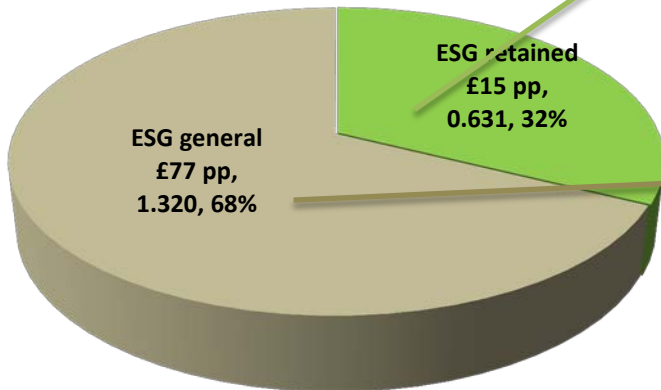
2016/17 DSG Funding



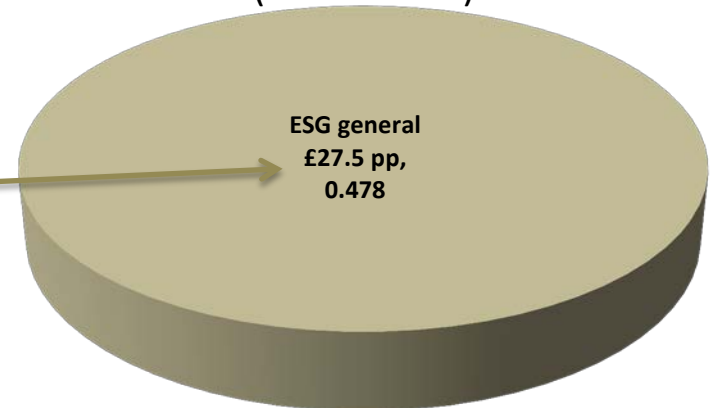
2017/18 DSG Funding



2016/17 ESG Funding



2017/18 ESG General (transitional)



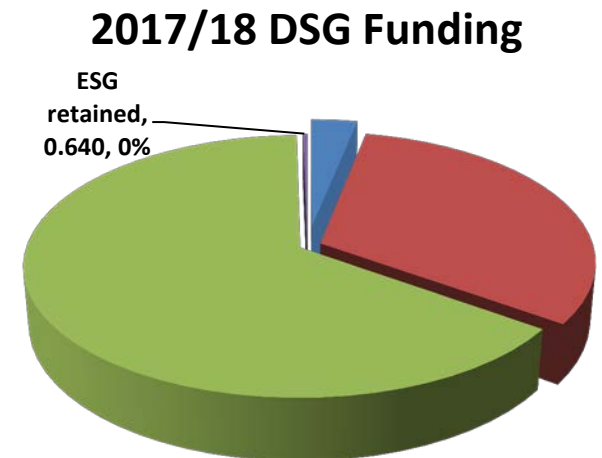
General ESG goes direct to academies.

ESG

2017/18 ESG

1. Retained duties - £0.640m.

- Funds statutory services delivered by the LA for **all pupils** in the City.
- Funding passed through via the new DSG central schools services block; made up of.
 - Central expenditure and
 - ESG retained services - £117m nationally.
- Need SF to **approve** this item.



What is ESG retained for?

		Total Cost £m	Rate PP
1	Director of children's services and personal staff for director	0.097	2.46
2	Planning for the education service as a whole	In 1	
3	Revenue budget preparation, preparation of information on income and expenditure relating to education, and external audit relating to education	0.027	0.67
4	Administration of grants	In 6	
5	Authorisation and monitoring of expenditure not met from schools' budget shares	In 6	
6	Formulation and review of local authority schools funding formula	0.157	3.98
7	Internal audit and other tasks related to the authority's chief finance officer's responsibilities under Section 151 of LGA 1972 except duties specifically related to maintained schools.	0.011	0.28
8	Consultation costs relating to non-staffing issues	0.015	0.38
9	Plans involving collaboration with other LA services or public/voluntary bodies	In 1 & 6	
10	Standing Advisory Committees for Religious Education (SACREs)	0.004	0.09
11	Provision of information to or at the request of the Crown other than relating specifically to maintained schools.	In 6	

What does ESG retained fund?

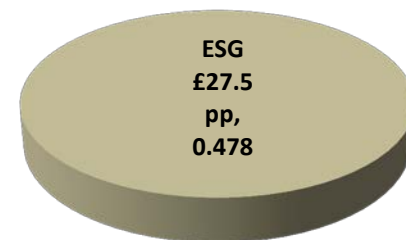
		Total Cost £m	Rate PP
	<u>Education Welfare</u>		
12	Functions in relation to the exclusion of pupils from schools, excluding any provision of education to excluded pupils	0.135	3.44
13	School attendance	In 12	
14	Responsibilities regarding the employment of children	In 12	
	<u>Asset management</u>		
15	Management of the LA's capital programme including preparation and review of an asset management plan, and negotiation and management of private finance transactions.	0.071	1.81
16	General landlord duties for all buildings owned by the local authority, including those leased to academies.	0.056	1.42
17	Services set out in the table above will also include overheads relating to these services:	0.069	1.74
	· Ensuring payments are made in respect of taxation, national insurance and superannuation contributions.		
	· Recruitment, training, continuing professional development, performance management and personnel management of staff.		
	· Investigations of employees or potential employees, with or without remuneration.		
	· Investigation and resolution of complaints.		
· Legal services related to education functions.			
TOTAL		0.640	16.27

ESG - SF recommendations:

- **Approve** the ESG £0.640m being retained by the LA for statutory duties.
- Note values are indicative until the LA's budget has been formally approved.
- Note benchmarking with other LA's will be undertaken during 2017/18.
- Comment on the SF sub group incorporating a Q&A session relating to the retained duties into the timetable of meetings for 2017/18.

2017/18 ESG

2017/18 ESG General
(transitional)



2. General duties - £0.478m.

- Paid directly to the LA.
- Only relates to those pupils in maintained settings.
- Academies receive funding direct – value not yet known.
- Rates being reduced - transitional funding for 2017/18 only.
- No additional payment being asked for in 2017/18 above this.
- Future funding will be presented for a de-delegated decision.

TABLE 2: ESG GENERAL RATES PER PUPIL

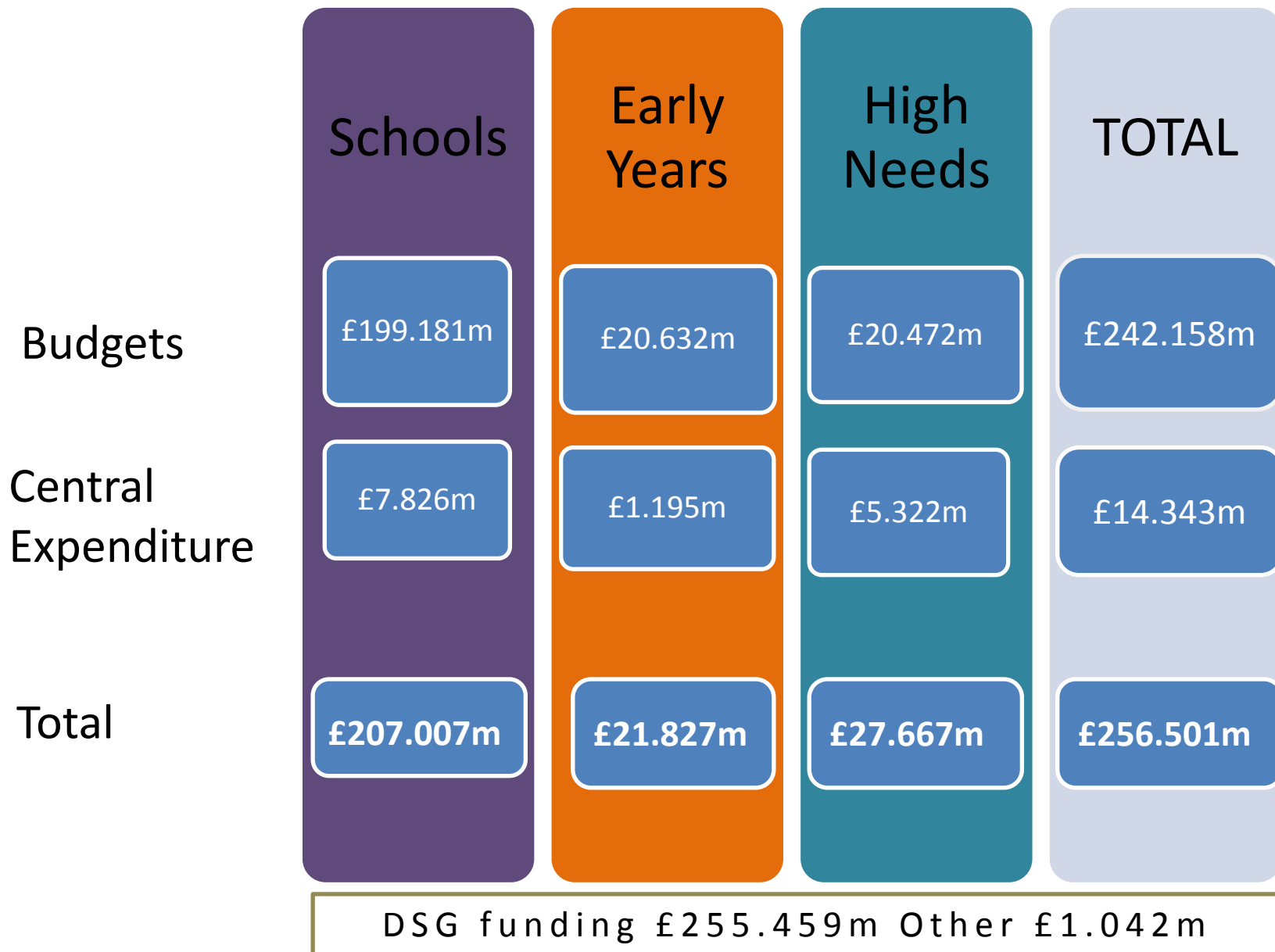
	2016/17 Full Year Rate	2017/18 Full Year Rate	2017/18 5/12ths Allocation Rate
ESG General Funding Rate for mainstream schools	£77.00	£66.00	£27.50
ESG General Funding Rate for special schools	£327.25	£280.50	£116.88
ESG General Funding Rate for PRUs	£288.75	£247.50	£103.13

ESG - SF recommendations:

- Note ESG general funds statutory services, as set out in **table 3**, for maintained schools only.
- Note no further funding is being requested for 2017/18.
- Note for 2018/19 funding of these services will be treated as a de-delegated budget.
- Comment on SF sub group incorporating the funding of these services into the timetable of meetings for 2017/18.

Schools Budgets 2017/18

Schools Budgets Summary



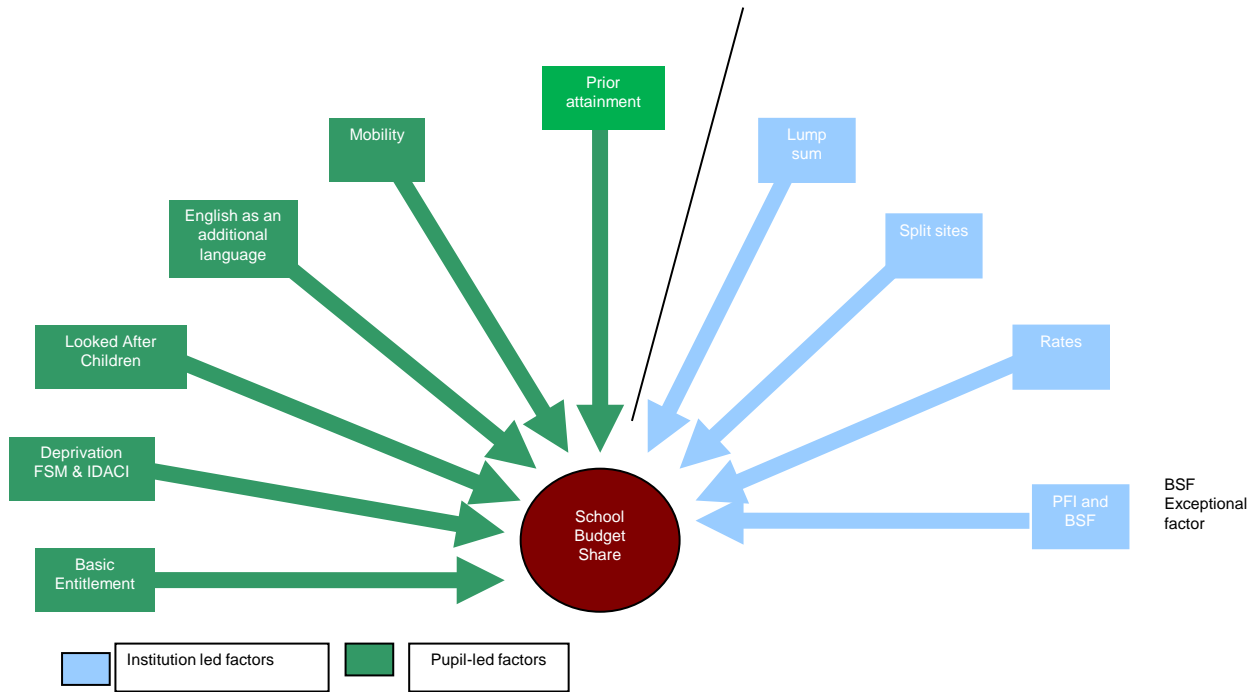
What is included?

- Relates to 2017/18 only.
- Does not include any forecast regarding 2018/19.
- Does not include information about previously approved items:
 - Schools central expenditure
 - De-delegated budgets
 - Early years budgets and central expenditure.

Schools Budget (1)

£199.181m

- Allocation to schools based on a formula



- Changes in IDACI and removal of post 16.
- Shifts in the funding of factors – Table 4.
- Fully allocated budget – no headroom.

Schools Budget (2)

£199.181m

- Impact on schools budgets

TABLE 6: % BUDGET MOVEMENTS IN SCHOOLS

Phase	No. of schools with no gain or loss greater than 5%	No. of schools with a gain greater than 5%	No. of schools with a loss greater than 5%	Total number of schools
Primary	51	22	0	73
Secondary	9	6	1	16
Total	60	28	1	89

- Rate comparisons
- £3.33 reduction from 2016/17.

TABLE 5: 2017/18 AWPU COMPARISONS

	DfE average rates	Allocated to Nottingham Schools		
		Primary	KS3	KS4
Nottingham	5,252.99	3,123.25	4,298.40	5,012.24
Sheffield	4,518.38	2,724.78	3,417.84	4,166.75
Bristol, City of	4,684.02	2,937.00	4,191.00	4,420.00
Derby	4,366.82	2,655.14	3,719.21	4,163.98
Leicester	4,623.02	2,930.24	3,800.59	3,800.59

Early Years Budget (1)

£20.632m

- All approvals/consultations undertaken.
- 3 & 4 Year old rates were set at:

Formula element	Hourly rate £	Eligibility criteria
Base rate	4.15	Hourly base rate for all pupils/providers
Deprivation supplement	1.40	Additional hourly supplement for pupils eligible for EYPP
Flexibility supplement	0.10	Addition to the hourly rate attracted by settings open at least 50 weeks of the year

- Update - LA is considering raising the base rate a further £0.10 to **£4.25**, afforded by reducing the deprivation rate from £1.40 to **£1.00**

Early Years Budget (2)

£20.632m

Rationale:

- Settings are facing cost pressures.
- The extra £0.10 guarantees every setting will see an increase in the funding rate.
- This will help contribute to financial sustainability of the sector, including with the introduction of the extended offer (30 hours).
- Distributes further deprivation funding via the base rate reflecting concerns that not all deprived families qualify or register for EYPP.
- Responds to concerns raised by settings.

High Needs budget

£27.667m

	£m
High Level Needs Support in Mainstream Schools including AIA	4.165
SEN Resource Units	0.553
Special Schools	10.143
Cross-border top ups (net)	0.386
Post-16 HLN budget	1.100
Independent/Non Maintained Special Schools	0.686
Pupil Referral Units	4.499
Alternative Provision Contingency	0.814
SUB TOTAL PROVISION BUDGETS	22.345
Fair Access	0.390
Other AP - Asylum Seekers course	0.136
Other AP - Teenage Parents	0.035
Other AP - Education cost of residential placements	1.051
Other AP - Central PRU service	0.319
Other AP - Statemented boys behaviour	0.110
SEN support services - SEN team	0.322
SEN support services - SEN specialist equipment	0.082
Support for Inclusion - Sensory Team	0.621
Support for Inclusion - Learning Support Team	0.482
Support for Inclusion - Autism Team	0.444
Support for Inclusion - General	0.114
Special Education Needs Transport	1.000
Carbon Reduction Commitment - Pupil Referral Units	0.016
Disability Access	0.200
SUB TOTAL CENTRAL EXPENDITURE	5.322
TOTAL	27.667