

CHILDREN'S SERVICES

CHILDREN'S SERVICES

GENERAL FUND ESTIMATES YEAR ENDING 31 MARCH 2016

SUMMARY

| FUNCTIONS OF SERVICE | 2013/14 | 2014/15 | 2014/15 | 2015/16 |
|------------------------------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ADJUSTED | FORECAST | CASH LIMIT |
| | £000 | £000 | £000 | £000 |
| LOCAL SCHOOLS BUDGET | 66,680 | 37,593 | 37,593 | 37,646 |
| LEARNING AND SCHOOLS | 22,841 | 26,653 | 26,329 | 26,149 |
| EARLY HELP FOR CHILDREN & FAMILIES | 6,430 | 5,762 | 5,419 | 4,415 |
| CHILDREN'S SOCIAL CARE | 27,515 | 26,401 | 27,827 | 27,443 |
| GRANTS | (81,382) | (59,989) | (59,181) | (59,988) |
| NET COST OF SERVICES | 42,084 | 36,420 | 37,987 | 35,665 |
| <i>COST PER '000 POPULATION</i> | 295 | 256 | 267 | 250 |

DIRECTOR: Mrs Delyth Curtis

FINANCE MANAGER: Mr Mark Golden

| SUBJECTIVE ANALYSIS | 2013/14 | 2014/15 | 2014/15 | 2015/16 |
|--|----------------|----------------|----------------|----------------|
| | ACTUAL | ADJUSTED | FORECAST | CASH LIMIT |
| | £000 | £000 | £000 | £000 |
| <u>EXPENDITURE</u> | | | | |
| EMPLOYEES | 83,030 | 56,679 | 57,343 | 57,254 |
| PREMISES | 7,268 | 3,920 | 3,892 | 3,915 |
| TRANSPORT | 2,549 | 2,468 | 2,448 | 2,493 |
| SUPPLIES AND SERVICES | 17,816 | 19,259 | 18,346 | 20,232 |
| THIRD PARTY PAYMENTS | 16,414 | 12,908 | 14,720 | 14,183 |
| TRANSFER PAYMENTS | 6,282 | 6,259 | 6,733 | 6,289 |
| SUPPORT SERVICES | 7,951 | 6,674 | 6,690 | 6,854 |
| CAPITAL CHARGES | 6,717 | 3,209 | 3,202 | 3,262 |
| CORPORATE SAVINGS TARGET | - | - | - | (4,132) |
| TOTAL EXPENDITURE | 148,027 | 111,376 | 113,374 | 110,350 |
| <u>INCOME</u> | | | | |
| CUSTOMER & CLIENT RECEIPTS | 1,887 | 1,312 | 1,312 | 1,312 |
| GOVERNMENT GRANTS | 92,313 | 63,265 | 62,433 | 63,264 |
| RECHARGES | 3,030 | 5,198 | 5,331 | 5,198 |
| OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | 8,713 | 5,181 | 6,311 | 4,911 |
| TOTAL INCOME | 105,943 | 74,956 | 75,387 | 74,685 |
| NET EXPENDITURE | 42,084 | 36,420 | 37,987 | 35,665 |

CHILDREN'S SERVICES

GENERAL FUND ESTIMATES YEAR ENDING 31 MARCH 2016

LOCAL SCHOOLS BUDGET

| SUBJECTIVE ANALYSIS | 2013/14 | 2014/15 | 2014/15 | 2015/16 |
|--|---------------|---------------|---------------|---------------|
| | ACTUAL | ADJUSTED | FORECAST | CASH LIMIT |
| | £000 | £000 | £000 | £000 |
| <u>EXPENDITURE</u> | | | | |
| EMPLOYEES | 56,704 | 32,300 | 32,300 | 32,300 |
| PREMISES | 6,176 | 3,563 | 3,563 | 3,563 |
| TRANSPORT | 146 | 84 | 84 | 84 |
| SUPPLIES AND SERVICES | 6,195 | 3,706 | 3,706 | 3,706 |
| THIRD PARTY PAYMENTS | 16 | 9 | 9 | 9 |
| TRANSFER PAYMENTS | 746 | 380 | 380 | 380 |
| SUPPORT SERVICES | 4,020 | 2,325 | 2,325 | 2,325 |
| CAPITAL CHARGES | 6,499 | 3,199 | 3,199 | 3,252 |
| CORPORATE SAVINGS TARGET | - | - | - | - |
| TOTAL EXPENDITURE | 80,502 | 45,566 | 45,566 | 45,619 |
| <u>INCOME</u> | | | | |
| CUSTOMER & CLIENT RECEIPTS | 1,354 | 781 | 781 | 781 |
| GOVERNMENT GRANTS | 977 | 564 | 564 | 564 |
| RECHARGES | 8,750 | 5,048 | 5,048 | 5,048 |
| OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | 2,741 | 1,580 | 1,580 | 1,580 |
| TOTAL INCOME | 13,822 | 7,973 | 7,973 | 7,973 |
| NET EXPENDITURE | 66,680 | 37,593 | 37,593 | 37,646 |
| <i>COST PER '000 POPULATION</i> | <i>468</i> | <i>264</i> | <i>264</i> | <i>264</i> |

Budget Holder: Mrs Delyth Curtis - Director of Children's Services

Finance Manager: Mark Golden

Notes:

- 1) The Individual Schools Budget (Delegated) figure represents the total of the budgets allocated to each school. The Blackpool Fair Funding Formula, which must adhere to specific government statutory regulations, forms the basis for this apportionment.
- 2) The Individual Schools Budget (Non-Delegated) figure represents the budget centrally retained by the LEA specifically for schools. Typically this allocation is used for capital financing, redundancy costs and licences / subscriptions.

| ELEMENTS OF THE SERVICE | £000 | £000 | £000 | £000 |
|-------------------------|---------------|---------------|---------------|---------------|
| NON DELEGATED | 8,000 | 3,741 | 3,741 | 3,794 |
| DELEGATED TO SCHOOLS | | | | |
| - PRIMARY | 30,018 | 27,420 | 27,420 | 27,420 |
| - SECONDARY | 25,572 | 6,432 | 6,432 | 6,432 |
| - SPECIAL | 3,090 | - | - | - |
| TOTAL DELEGATED | 58,680 | 33,852 | 33,852 | 33,852 |
| NET EXPENDITURE | 66,680 | 37,593 | 37,593 | 37,646 |

CHILDREN'S SERVICES

GENERAL FUND ESTIMATES YEAR ENDING 31 MARCH 2016

LEARNING AND SCHOOLS

| SUBJECTIVE ANALYSIS | 2013/14 | 2014/15 | 2014/15 | 2015/16 |
|--|---------------|---------------|---------------|---------------|
| | ACTUAL | ADJUSTED | FORECAST | CASH LIMIT |
| | £000 | £000 | £000 | £000 |
| <u>EXPENDITURE</u> | | | | |
| EMPLOYEES | 8,637 | 8,197 | 8,392 | 8,199 |
| PREMISES | 514 | 316 | 299 | 316 |
| TRANSPORT | 1,811 | 1,849 | 1,797 | 1,872 |
| SUPPLIES AND SERVICES | 7,835 | 11,466 | 11,421 | 11,488 |
| THIRD PARTY PAYMENTS | 2,819 | 2,353 | 2,421 | 2,356 |
| TRANSFER PAYMENTS | 3,459 | 4,628 | 4,971 | 4,640 |
| SUPPORT SERVICES | 962 | 1,007 | 1,020 | 1,145 |
| CAPITAL CHARGES | 90 | 8 | 1 | 8 |
| CORPORATE SAVINGS TARGET | - | - | - | (704) |
| TOTAL EXPENDITURE | 26,127 | 29,824 | 30,322 | 29,320 |
| <u>INCOME</u> | | | | |
| CUSTOMER & CLIENT RECEIPTS | 379 | 364 | 351 | 364 |
| GOVERNMENT GRANTS | 457 | 162 | 497 | 162 |
| RECHARGES | 188 | 124 | 257 | 124 |
| OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | 2,262 | 2,521 | 2,888 | 2,521 |
| TOTAL INCOME | 3,286 | 3,171 | 3,993 | 3,171 |
| NET EXPENDITURE | 22,841 | 26,653 | 26,329 | 26,149 |
| COST PER '000 POPULATION | 160 | 187 | 185 | 184 |

Budget Holder: Mr Carl Baker - Deputy Director of Children's Services

Finance Manager: Mark Golden

| ELEMENTS OF THE SERVICE | £000 | £000 | £000 | £000 |
|--|---------------|---------------|---------------|---------------|
| LEARNING AND SCHOOLS MANAGEMENT | 1,658 | 1,514 | 1,403 | 1,784 |
| SCHOOL IMPROVEMENT, MANAGEMENT & STRATEGY | 852 | 872 | 872 | 703 |
| LEARNING RESOURCE CENTRE | 282 | 97 | 91 | 151 |
| GOVERNORS SERVICES | 37 | 14 | 14 | 15 |
| SCHOOL ADMISSIONS | 222 | 156 | 137 | 156 |
| PUPIL WELFARE AND ATTENDANCE | 502 | 434 | 376 | 434 |
| EARLY YEARS MONITORING AND SUPPORT | 1,357 | 492 | 492 | 492 |
| EARLY YEARS FREE ENTITLEMENT GRANTS | 5,381 | 7,493 | 7,493 | 7,496 |
| SCHOOL ORGANISATION | 123 | 114 | 57 | 115 |
| DIVERSITY LEARNING | 215 | 313 | 299 | 313 |
| VIRTUAL SCHOOL | 77 | 99 | 96 | 100 |
| MUSIC SERVICES | 7 | (18) | (18) | (17) |
| OUTDOOR EDUCATION | 42 | 63 | 63 | 64 |
| EDUCATIONAL DIVERSITY AND PUPIL REFERRAL UNITS | 2,639 | 2,528 | 2,526 | 2,525 |
| SPECIAL EDUCATIONAL NEEDS | 405 | 437 | 401 | 439 |
| EDUCATION PSYCHOLOGY | 333 | 332 | 332 | 333 |
| SPECIALIST ADVICE & RESOURCES INC. SENSORY SERVICE | 928 | 928 | 886 | 928 |
| OUT OF BOROUGH PLACEMENTS | 1,719 | 1,972 | 2,038 | 1,972 |
| TRANSPORT | 1,399 | 1,411 | 1,411 | 1,432 |
| HIGH NEEDS TOP-UP PAYMENTS | 3,047 | 5,470 | 5,612 | 5,470 |
| POST-16 PROVISION | 370 | 513 | 463 | 513 |
| DIRECT PAYMENTS | 579 | 633 | 573 | 643 |
| OTHER SUPPORT FOR DISABLED CHILDREN | 506 | 624 | 550 | 627 |
| SHORT BREAKS FOR DISABLED CHILDREN | 161 | 162 | 162 | 165 |
| CORPORATE SAVINGS TARGET | - | - | - | (704) |
| NET EXPENDITURE | 22,841 | 26,653 | 26,329 | 26,149 |

Notes:

- 1) School Improvement activities are wide and varied and are supported to varying degrees by all staff within the Universal Services & School Effectiveness Division. There is a small core team of School Improvement Officers providing Blackpool's statutory school improvement. This is supplemented by external consultancy and a small intervention budget to assist maintained schools.
- 2) The Pupil Welfare team have statutory duties regarding school attendance and support schools to address attendance and welfare issues. The courts, licensing and Children Missing Education (Diversity) teams have statutory duties regarding licensing young people performing or taking part in paid sports or modelling and tracing children who have left the borough with no known destination.
- 3) The mandatory provision of free part-time Early Education places for 3 and 4 year-old children ensures they make a successful start to the Foundation Stage (the curriculum for 0 to 5 year olds), benefiting children when they commence in full-time primary education. Funding relating to 2 year old places was increased and transferred from a ring fenced grant into the Dedicated Schools Grant in 2013-14, with a further increase in 2014-15.
- 4) The Pupil Referral Units fulfil the local authority's statutory responsibility to provide suitable education for pupils who are unable to access a school place due to medical / emotional / behavioural and social reasons, delivered by skilled and qualified staff.
- 5) The local authority has a statutory duty to assess, identify, monitor and ensure appropriate resources and provision are in place to meet the needs of children and young people who have special educational needs and disabilities. It has a duty to support families of children with a disability by providing supplementary care and resources including providing placements for those children who are unable to remain with their families.
- 6) Out of Borough costs are those associated with educational placements of children with learning difficulties and or disabilities, whose needs cannot be met in Blackpool, in non-maintained / independent special schools.

CHILDREN'S SERVICES

GENERAL FUND ESTIMATES YEAR ENDING 31 MARCH 2016

EARLY HELP FOR CHILDREN & FAMILIES

| SUBJECTIVE ANALYSIS | 2013/14 | 2014/15 | 2014/15 | 2015/16 |
|--|---------------|--------------|--------------|--------------|
| | ACTUAL | ADJUSTED | FORECAST | CASH LIMIT |
| | £000 | £000 | £000 | £000 |
| <u>EXPENDITURE</u> | | | | |
| EMPLOYEES | 5,884 | 5,121 | 5,208 | 5,135 |
| PREMISES | 316 | 28 | 23 | 23 |
| TRANSPORT | 187 | 97 | 170 | 97 |
| SUPPLIES AND SERVICES | 1,002 | 1,461 | 874 | 1,473 |
| THIRD PARTY PAYMENTS | 1,812 | 1,258 | 1,410 | 1,285 |
| TRANSFER PAYMENTS | 156 | - | 18 | - |
| SUPPORT SERVICES | 730 | 637 | 640 | 748 |
| CAPITAL CHARGES | 73 | 1 | 1 | 1 |
| CORPORATE SAVINGS TARGET | - | - | - | (1,776) |
| TOTAL EXPENDITURE | 10,160 | 8,603 | 8,344 | 6,986 |
| <u>INCOME</u> | | | | |
| CUSTOMER & CLIENT RECEIPTS | 154 | 167 | 181 | 167 |
| GOVERNMENT GRANTS | 1,842 | 2,122 | 1,584 | 2,122 |
| RECHARGES | - | - | - | - |
| OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | 1,734 | 552 | 1,160 | 282 |
| TOTAL INCOME | 3,730 | 2,841 | 2,925 | 2,571 |
| NET EXPENDITURE | 6,430 | 5,762 | 5,419 | 4,415 |
| <i>COST PER '000 POPULATION</i> | <i>45</i> | <i>40</i> | <i>38</i> | <i>37</i> |

Budget Holder: Mrs Delyth Curtis - Director of Children's Services

Finance Manager: Mark Golden

Notes:

- There are 2 Sure Start Children's Centre Hubs, one in Grange Park and one in Talbot & Brunswick wards, which support a network of children's centres.
- The Specialist Support Team offer a range of services to young people and young adults who require additional support, these include substance misuse treatment for under 25's, non-clinical sexual health and relationships support for under 18's, targeted youth services for 11-16 year olds and offending prevention work with 10-17 year olds. These services are supporting some of the most vulnerable young people in Blackpool and are helping to significantly reduce the rate of teenage conceptions and first time entrants to the youth justice system and to increase the rate of school attendance. Over 80% of young people and young adults supported by the hub reduce or stop their drug and alcohol use.
- Careers and Learning Advisers' duty to provide independent careers advice to school age young people has now moved to become the duty of the school. However, Careers Advisers are still responsible for providing independent advice to the most vulnerable and to reduce the number of young people Not in Education, Employment or Training (NEET).
- The Families in Need service (FIN) covers the work of Springboard, Troubled Families, Edge of Care, Family Support and Parenting, Offender Management and the South Beach / Claremont Transience project.

| ELEMENTS OF THE SERVICE | £000 | £000 | £000 | £000 |
|--|--------------|--------------|--------------|--------------|
| EARLY HELP MANAGEMENT AND STRATEGY | 709 | 205 | 361 | 64 |
| CHILDREN'S CENTRES | 1,707 | 2,045 | 2,043 | 2,070 |
| SURE STARTS | 811 | 616 | 534 | 787 |
| YOUTH SERVICES | 583 | 103 | 103 | 460 |
| SPECIALIST SUPPORT | 160 | 148 | 148 | 149 |
| SKILLS, EDUCATION AND EMPLOYMENT | 603 | 484 | 419 | 494 |
| FAMILIES IN NEED INCLUDING SPRINGBOARD | 1,820 | 1,860 | 1,556 | 1,862 |
| DOMESTIC ABUSE | 37 | 301 | 255 | 305 |
| CORPORATE SAVINGS TARGET | - | - | - | (1,776) |
| NET EXPENDITURE | 6,430 | 5,762 | 5,419 | 4,415 |

CHILDREN'S SERVICES

GENERAL FUND ESTIMATES YEAR ENDING 31 MARCH 2016

CHILDREN'S SOCIAL CARE

| SUBJECTIVE ANALYSIS | 2013/14 | 2014/15 | 2014/15 | 2015/16 |
|--|---------------|------------------------|---------------------|---------------|
| | ACTUAL | ADJUSTED CASH LIMIT | FORECAST OUTTURN | CASH LIMIT |
| | £000 | £000 | £000 | £000 |
| <u>EXPENDITURE</u> | | | | |
| EMPLOYEES | 11,805 | 11,061 | 11,443 | 11,620 |
| PREMISES | 262 | 13 | 7 | 13 |
| TRANSPORT | 405 | 438 | 397 | 440 |
| SUPPLIES AND SERVICES | 2,784 | 2,626 | 2,345 | 3,565 |
| THIRD PARTY PAYMENTS | 11,767 | 9,288 | 10,880 | 10,533 |
| TRANSFER PAYMENTS | 1,144 | 1,224 | 1,337 | 1,242 |
| SUPPORT SERVICES | 2,239 | 2,705 | 2,705 | 2,636 |
| CAPITAL CHARGES | 55 | 1 | 1 | 1 |
| CORPORATE SAVINGS TARGET | - | - | - | (1,652) |
| TOTAL EXPENDITURE | 30,461 | 27,356 | 29,115 | 28,398 |
| <u>INCOME</u> | | | | |
| CUSTOMER & CLIENT RECEIPTS | - | - | (1) | - |
| GOVERNMENT GRANTS | 970 | 427 | 606 | 427 |
| RECHARGES | - | - | - | - |
| OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | 1,976 | 528 | 683 | 528 |
| TOTAL INCOME | 2,946 | 955 | 1,288 | 955 |
| NET EXPENDITURE | 27,515 | 26,401 | 27,827 | 27,443 |
| <i>COST PER '000 POPULATION</i> | <i>193</i> | <i>185</i> | <i>195</i> | <i>193</i> |

Budget Holder: Mrs Delyth Curtis - Director of Children's Services

Finance Manager: Mark Golden

| ELEMENTS OF THE SERVICE | £000 | £000 | £000 | £000 |
|--|---------------|---------------|---------------|---------------|
| COMMISSIONING AND CHILDREN'S SERVICES STRATEGY | 2,055 | 2,764 | 3,112 | 3,896 |
| LEGAL FEES | 961 | 765 | 618 | 776 |
| SOCIAL WORK TEAMS | 3,983 | 3,938 | 3,867 | 3,985 |
| EMERGENCY DUTY TEAM | 344 | 338 | 325 | 338 |
| AWAKEN / CATALYST TEAM | 367 | 368 | 456 | 368 |
| ADMINISTRATION | 706 | 704 | 679 | 704 |
| LOOKED AFTER CHILDREN OVER 12 INCLUDING LEAVING CARE | 1,631 | 1,346 | 1,535 | 1,360 |
| LOOKED AFTER CHILDREN UNDER 12 INCLUDING PERMANENCE | 454 | 473 | 505 | 474 |
| RESIDENTIAL HOMES | 2,436 | 2,185 | 2,193 | 2,339 |
| ADOPTION SERVICES | 1,494 | 1,885 | 1,810 | 1,912 |
| FOSTERING SERVICES | 4,115 | 4,060 | 3,758 | 4,114 |
| SPECIAL GUARDIANSHIP SUPPORT & RESIDENCE ORDERS | 972 | 1,114 | 1,240 | 1,130 |
| EXTERNAL PLACEMENTS | 5,814 | 4,467 | 5,646 | 5,640 |
| YOUTH OFFENDING TEAM | 1,134 | 1,017 | 987 | 1,050 |
| SAFEGUARDING AND REVIEW | 1,049 | 977 | 1,096 | 1,009 |
| CORPORATE SAVINGS TARGET | - | - | - | (1,652) |
| NET EXPENDITURE | 27,515 | 26,401 | 27,827 | 27,443 |

Notes:

- 1) The division is responsible for ensuring the timely assessment of need for those children who are within the most vulnerable groups in Blackpool. The service aims to deliver timely and high quality services to the public and partner agencies within the legal framework laid down by government and with a suitably skilled and experienced workforce. All Local Authorities face high pressure on budgets and high cost services such as those for children in care are being reviewed and where possible and safe, reduced.
- 2) The Youth Offending Team is a statutory service working with young offenders in Blackpool, with a focus on prevention of offending and reoffending, protection of the public and safeguarding. The funding of the YOT is heavily influenced by central government allocations which have decreased year on year.
- 3) The Safeguarding, Quality and Review service is responsible for quality assurance of Children's Social Care and is delivered in accordance with a Quality Assurance Framework. The service includes a high quality Independent Reviewing Officer (IRO), Independent Safeguarding Chair, Local Authority Designated Officer service and Safeguarding Licensing Officer, management and administration of Blackpool Safeguarding Children Board, Voice of the Child including participation of Looked After Children and Quality Assurance.
 - a) The IRO has statutory duties under Children Act 1989, Section 25B (1) to ensure that the care plan for the looked after child fully reflects the child's current needs and that the actions set out in the plan are congruent with the local authorities' legal responsibilities towards the child. The role of the IRO is set out in the HM Government guidance The IRO Handbook, a statutory guidance for IROs and local authorities on their functions in case management and review for looked after children.
 - b) The core purpose of the Independent Safeguarding Chair is to promote the development of a quality child protection services to the children of Blackpool and to quality assure the work undertaken within children's social care and our partner agencies. Under section 18 of the Children Act 2004, it is the responsibility of the Director of Children's Services to ensure these Trusts have an effective child protection strategy. Working Together to Safeguard Children 2010, which was updated in March 2013 sets out the key roles and responsibilities with regard to Safeguarding Chairs and Local Safeguarding Children's Boards. This is the statutory guidance under which professionals within the Safeguarding, Quality and Review Service operate.
 - c) Working Together to Safeguard Children 2010, which was updated in March 2013 sets out the key roles and responsibilities of the Local Authority Designated Officer (LADO). The LADO oversee the cases in which it is alleged that a person who works with children has, behaved in a way that has harmed, or may have harmed, a child, possibly committed a criminal offence against children, or related to a child or has behaved towards a child or children in a way that indicates s/he is unsuitable to work with children. The LADO role is to ensure allegations are managed effectively and to ensure safeguarding children remains paramount and applies to paid, unpaid, volunteer, casual, agency and self-employed workers.
 - d) Blackpool Safeguarding Children Board oversees the child protection processes across the Blackpool partnership and is responsible for ensuring local services provided to children are effective and well co-ordinated. The Government sets out the duties of every Local Safeguarding Children Board (LSCB) in Working Together to Safeguard Children 2010, which was updated in 'Working Together to Safeguard Children (2013)'.
 - e) The Safeguarding Licensing Officer legal framework is the Licensing Act 2003 and Gambling Act 2005. The role of the Safeguarding Licensing Officer is to vet certain categories of licensing applications and to bring a safeguarding oversight, under the Licensing Act 2003. Applications can be from public houses, night clubs, off license premises, residential hotel/guest houses and late night take away premises. The role focuses on 'Operating Schedules' and information covering the licensing objective of protecting children from harm.
 - f) A Looked After Children's Engagement worker engages with children and young people looked after including care leavers, ensuring they are consulted on all matters affecting them and that their voice is heard and influences practice, service delivery and plans.

CHILDREN'S SERVICES

GENERAL FUND ESTIMATES YEAR ENDING 31 MARCH 2016

GRANTS

| SUBJECTIVE ANALYSIS | 2013/14 ACTUAL | 2014/15 ADJUSTED CASH LIMIT | 2014/15 FORECAST OUTTURN | 2015/16 CASH LIMIT |
|--|-------------------|-----------------------------------|--------------------------------|-----------------------|
| | £000 | £000 | £000 | £000 |
| <u>EXPENDITURE</u> | | | | |
| EMPLOYEES | - | - | - | - |
| PREMISES | - | - | - | - |
| TRANSPORT | - | - | - | - |
| SUPPLIES AND SERVICES | - | - | - | - |
| THIRD PARTY PAYMENTS | - | - | - | - |
| TRANSFER PAYMENTS | 777 | 27 | 27 | 27 |
| SUPPORT SERVICES | - | - | - | - |
| CAPITAL CHARGES | - | - | - | - |
| CORPORATE SAVINGS TARGET | - | - | - | - |
| TOTAL EXPENDITURE | 777 | 27 | 27 | 27 |
| <u>INCOME</u> | | | | |
| CUSTOMER & CLIENT RECEIPTS | - | - | - | - |
| GOVERNMENT GRANTS | 88,067 | 59,990 | 59,182 | 59,989 |
| RECHARGES | (5,908) | 26 | 26 | 26 |
| OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | - | - | - | - |
| TOTAL INCOME | 82,159 | 60,016 | 59,208 | 60,015 |
| NET EXPENDITURE | (81,382) | (59,989) | (59,181) | (59,988) |
| <i>COST PER '000 POPULATION</i> | <i>(571)</i> | <i>(421)</i> | <i>(415)</i> | <i>(421)</i> |

Budget Holder: Mrs Delyth Curtis - Director of Children's Services

Finance Manager: Mark Golden

Notes:

- 1) Dedicated Schools Grant (DSG) is the funding stream that supports the Schools Budget, which includes amounts that are devolved to schools through the Individual Schools Budget, together with centrally-retained pupil-related services.
- 2) The Local Services Support Grant (LSSG) replaced several centrally directed grants that ended in 2010-11. The majority of the grant was rolled into the Council's formula grant in 2013-14.
- 3) Education functions provided by local authorities are funded from the Education Services Grant (ESG). For 2015-16, the Council will receive £87 per pupil in relation to the pupils in schools maintained by the authority and £15 for each pupil in all schools and academies in respect of responsibilities retained for every pupil within our boundary.

| ELEMENTS OF THE SERVICE | £000 | £000 | £000 | £000 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| DEDICATED SCHOOLS GRANT | (79,305) | (57,821) | (57,820) | (57,820) |
| LOCAL SERVICES SUPPORT GRANT | (73) | (118) | (37) | (118) |
| EDUCATION SERVICES GRANT | (2,004) | (2,050) | (1,324) | (2,050) |
| NET EXPENDITURE | (81,382) | (59,989) | (59,181) | (59,988) |