

City of Westminster

Committee:	Date:	Title of Report:
Westminster Schools Forum	28 th January 2013	2011-12 DSG and School Balances update
Classification:		Information paper of:
For General Release		Interim Business Partner - Schools
Wards involved	All	
Policy context	Information update to WSF of the final 2012-13 Final DSG allocation and provide an analysis of 2011-12 DSG and School Balances as at 31 st March 2012.	
Financial Summary	As in report and Appendix A	

1. 2011-12 Final DSG Balance

1.1 There is currently a balance of £212k from 2011-12 in reserves. The table below shows how this balance was derived at close of 2011-12.

Adjustments	SEN Statements	Academy holdback	General contingency	Prim/Sec places	Threshold	TOTAL
2011-12 Budget	400,000	600,000	285,000	325,000	100,000	1,710,000
Roll Forward deficit from 2010-11			-172,056			-172,056
NNDR backdated charge for St Marylebone School			-39,720			-39,720
NNDR backdated rebate for Pimlico School			25,933			25,933
NNDR backdated charge for Greycoat School			-7,401			-7,401
NNDR backdated charge for Beechcroft School (PRU)			-4,791			-4,791
Deferred pupil budget adj @ 5 schools			-775			-775
Pupil Premium budget adj @ 5 schools			-20,740			-20,740
Gateway - approved growth : New Sept Class				-64,000		-64,000
St Georges - approved growth : New Sept Class				-80,000		-80,000
St Augustine's - approved growth : New Sept Class				-80,000		-80,000
Transfer to academy holdback re St Marylebone/QK*		275,360				275,360
2011-12 SEN payments to academies		-1,081,359				-1,081,359
2011-12 Threshold adjustments to school budgets					-174,183	-174,183
2011-12 SEN adjustments to school budgets	-73,917					-73,917
Balance	326,083	-205,999	65,450	101,000	-74,183	212,351

*on conversion to academy status the pro rata DSG budget for SEN pupils was transferred from the school budget to the academy holdback, as this funding must be paid to the academy by WCC.

1.2 In 2009-10 and 2010-11 there were net underspend of -£416k on centrally held DSG budgets. This was reported to schools forum at the meeting in October 2011 and was added to the DSG reserve (and used to cover the potential

liability of £581k for the DFE not paying the final instalment of 2010-11 standards fund grant).

- 1.3 At the 5 December 2011 meeting Schools Forum agreed to earmark £50k for short-term business support for vulnerable needs. The EY manager reported at the 2 July 2012 Schools Forum meeting that the proposed use of these funds were no longer required at year end.
- 1.4 This gave a total carry forward of £677k into 2012-13. APPENDIX A is an extract of City of Westminster Notes to the Accounts.

2. 2011-12 Final School Balances

- 2.1 Appendix B details the 2011-12 final balances of all City of Westminster Schools. It also provides a comparison to their 2010-11 balance, their 2012-13 budget allocation and what schools have forecast their 2012-13 Outturn to be in their Period 5 Budget Monitoring Return. Schools are due to provide an updated forecast outturn as at Period 10 which is at the close of January 2013.

Westminster Schools Forum is asked to note the contents of the report.