

North Tyneside Council Report to Cabinet Date: 12 November 2012

ITEM 7(i)

Title: School Finance

Portfolio(s): Children, Young People and Learning Finance	Cabinet Member(s): Cllr David Lilly Cllr Judith Wallace
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Report from Directorate: Children, Young People and Learning

Report Author: Anthony Gollings, Financial Business Manager for Children, Young People and Learning
Tel: 643 8071

Wards affected: All

PART 1

1.1 Purpose:

The report covers the financial position of North Tyneside's schools and provides an overview of the variations to the Authority's Local Funding Formula for Schools for the financial year 2013/14.

1.2 Recommendation(s):

It is recommended that Cabinet:

1. Note the change in school balances as detailed in Section 1.5 and Appendix A of this report; and,
2. Authorise the Strategic Director for Children, Young People and Learning and the Strategic Director of Finance and Resources, in consultation with the Cabinet Member for Children, Young People and Learning, to undertake resource allocations to schools for 2013/14 in line with the outcome of the recent School funding reform work.

1.3 Forward plan:

This report was first identified on the Forward Plan published on 10 October 2012.

1.4 Council plan and policy framework:

The report is concerned with the Council Strategic Plan 2012-15 priorities:

1. Sustaining our front line Council services within the council, but only spending what we can afford.
2. Maintaining excellent education, training and employment opportunities, including apprenticeships and working in collaboration with partners.

1.5 Information:

School balances to March 2012

- 1.5.1 During 2011/12 overall school balances in North Tyneside strengthened, rising from £6.424M at 31st March 2011 to £6.726M at 31st March 2012. This is reported in the Council's Statement of Accounts for 2011/12 and used in National Government benchmarking.
- 1.5.2 It may be of interest to note that total school balances for 31st March 2012 do not include those balances for St Thomas More RC as it converted to Academy status in December 2011.
- 1.5.3 School balances in North Tyneside have risen in both cash terms and as a percentage of planned budget for over 10 years. Despite this continued strengthening, up to March 2011, balances as a percentage of planned budget remained lower in North Tyneside than in any other comparator group. The gap between North Tyneside schools and benchmark groups have however narrowed and is expected to narrow further at March 2012. This is shown in Appendix A.
- 1.5.4 The increase in balances during 2011/12 was due to a number of factors, including improved financial awareness in schools and strengthened monitoring and support for schools with deficit budgets.
- 1.5.5 As at 31st March 2012 there were 5 schools in deficit. This compares with 11 schools with deficits at 31st March 2011 (and 16 schools at March 2010). The total balance of those schools with deficits decreased over the year from £0.522M to £0.206M.
- 1.5.6 Detail regarding the nature of each school's balance is provided by each school when completing their final accounts return. All schools collate and report upon their income, expenditure and balances using a nationally prescribed format called "Consistent Financial Reporting" (CFR). This consistency allows schools and other stakeholders to draw comparisons between schools using financial information. The CFR data is used in the annual outturn statement returned under Section 251 of the Apprenticeships, Skills, Children and Learning Act 2009 (previously Section 52 of the School Standards and Framework Act 1998). This return, made by every Authority, details all Education and Children's social care financial data.
- 1.5.7 When using benchmarking data it is always important to recognise the limitations of any judgements that can be made with the data. Benchmarking can often only be used as a prompt and signal to ask further questions. Whilst the CFR and Section 251 data allow comparison between schools, caution should be used before drawing conclusions. For example, some school grants are distributed by the Department for Education (DfE) over an academic year, so it is proper for the school to retain balances to fund activities over the summer term. Other schools may hold higher balances than other schools simply as a result of holding shared funds on behalf of a consortium or cluster of schools. These types of balances are recorded as committed balances in the CFR return.
- 1.5.8 North Tyneside Council has held a School excess surplus balances policy since March 2007. Whilst it is no longer a mandatory requirement of the Department for Education, in September 2012 the School Forum agreed to maintain the excess surplus balances policy in North Tyneside.

1.5.9 Excess balances are those uncommitted balances over 5% for middle and secondary schools and over 8% for first, primary and special schools. As at 31st March 2012 there were no schools in North Tyneside over these thresholds. In consultation with the School Forum it has subsequently been agreed that there will therefore be no claw back of funds from schools in 2012/13.

1.5.10 An extract of the Section 251 return detailing individual North Tyneside school balances at 31st March 2012 is attached at Appendix B.

School budget plans for 2012/2013

1.5.11 Schools received their individual budget share (delegated budget) from the Local Authority by 31 March 2012 and submitted their 3 year revenue budget plans (starting 2012/13) by 31st May 2012 as required.

1.5.12 Seven schools requested deficit approval for 2012/13 budgets. The Finance team, supported by School Improvement and the North Tyneside School Forum, met with these schools in June, providing both challenge and support to each of their budget plans, in order to determine if they may be granted a deficit budget for 2012/13. Deficit approval does not constitute a commitment to provide additional funding over the school's individual budget share, only a recognition that the school needs to temporarily enter into deficit, whilst continuing to balance its financial position over the longer period.

1.5.13 The deficit meetings included consideration of each school's detailed 3 year budget plans, pupil projections, pupil teacher ratios, procurement decisions and financial benchmarking data on all North Tyneside schools. Following this process 7 schools received deficit approval for 2012/13. As shown in Table 1 below, this compares favourably with approvals over recent years and further evidences the strengthening financial position and awareness of schools.

Table 1: Recent history of school deficit requests and approvals

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Schools requesting deficit approval	25	31	32	19	11	7
Schools granted deficit approval	25	31	29	18	9	7
Value of deficit approval granted	£2.30M	£1.61M	£2.06M	£1.41M	£0.75M	£0.355M

1.5.14 The schools with deficit approval for 2012/13 are shown in Table 2 below.

Table 2: Schools with deficit approval for 2012/13

School	Deficit approved 2012/13 £m
Norham	-0.130
St Mary's Forest Hall	-0.067
Sir James Knott	-0.040
King Edward	-0.040
Preston Grange	-0.029
Benton Dene	-0.027
Monkhouse	-0.022
TOTAL	-0.355

1.5.15 It is important to recognise that the deficit approval figure is only one aspect of the deficit agreement. Perhaps the more significant part is to ensure the underlying reasons behind the deficit are identified and addressed. This requires work from both the school and support from the local authority over the year. As the overall number of schools in North Tyneside with a deficit balance has reduced significantly over the last few years the Authority can now focus more attention and support to those schools remaining in deficit. There is also an increased scrutiny from all stakeholders, including the School Forum, in the longer term financial health of the school.

School Funding 2013/2014

1.5.16 As reported in the May 2012 Financial Management report, the DfE commenced a series of consultations on national school funding reform in April 2011 that resulted in their March 2012 document "School Funding reform: Next steps towards a fairer system."

1.5.17 The aspirations behind the changes to the funding system are to ensure that all school funding is transparent; where funding follows the pupil and where pupils with additional needs attract additional funding. Similar schools, serving pupils with similar needs, should be funded in broadly similar ways, no matter where they are.

1.5.18 The changes outlined for 2013/14 are significant and relate to all aspects of education and school funding including:

- (a) A change in the way Local Authorities (LAs) receive their funding for education in 2013/14, including:
- Splitting the Dedicated Schools Grant (DSG) into 3 new blocks: Schools, Early years & High needs; and,
 - Proposals to transfer funding from Department for Communities and Local Government (DCLG) Local Authority Formula grant allocations to the DfE to allow them to introduce a new specific grant that would be payable to LAs and academies for these functions (thereby removing the need for the current complex funding calculations associated with Academy funding.) This was part of DCLG consultation that ended on 24 September 2012;

- (b) A requirement for all LAs to delegate more funds from within the DSG to schools and to significantly simplify their local funding formula using prescribed criteria for 2013/14. To help minimise turbulence to schools and academies, the Minimum Funding Guarantee will continue to be set at minus 1.5% for 2013/14 and 2014/15. The simplification of local formula within prescribed criteria is acknowledged as a step towards a future national school funding formula;
- (c) A significant change in the way High Need Special Educational Needs (SEN) provision, across all settings, are funded from 2013/14 (e.g. maintained mainstream and special schools, additionally resourced provisions, commissioned SEN services, pupil referral units, alternative providers, academies, independent providers, covering pre-16 year olds and post 16 year olds);
- (d) A requirement for all LAs to review and simplify their funding formula for early years for 2013/14 so these can be more easily understood and benchmarked; and,
- (e) Strengthened local governance arrangements and transparency, including changes to schools forums' composition and operation and a role for the Education Funding Agency in ensuring fairness within the new system.

1.5.19 The DfE, working through the Education Funding Agency (EFA), required all Authorities to complete the majority of this work by October 2012, with details of the size of the respective new funding blocks, the new simplified local formula and forecast high need SEN provision supplied no later than 31st October 2012.

1.5.20 Officers from Finance and CYPL have been working through the funding changes required in North Tyneside for 2013/14 as a result of the School funding reform framework, using the 2012/13 DSG of £133.777M for modelling purposes. This has included monthly reports to North Tyneside School Forum, using working sub groups of school representatives and officers, to consider the detailed implications of the changes. Separate groups were set up, meeting over the period May to September, in respect of:

- The new mainstream formula
- High Needs SEN
- Early Years funding
- Centrally retained budgets.

1.5.21 Following this work we issued formal consultation on the school funding reform proposals on Monday 1st October with a response date of 5pm Monday 15th October.

1.5.22 The consultation process was supported by 3 briefing workshops on 5th, 8th and 9th October with 65 school representatives attending from 42 schools. When also considering the School Forum meetings and working groups this means there have been 52 schools in North Tyneside (or just over two thirds) represented at some point in the school funding reform process.

1.5.23 In developing these proposals we sought to do so transparently and equitably – ensuring that all discussions and working groups were open to all interested parties. In the consultation response 86% of the respondents felt we had achieved this (the other 14% feeling we had partially achieved this).

1.5.24 The resulting new mainstream funding formula for 2013/14 onwards (which will also be applicable to Academies) is a much simplified model with only 7 factors:

- A basic amount per pupil (attracting approximately 77% of funds in the Schools block);
- Additional per pupil funding for deprivation;
- Additional funding to support low cost/ high incidence SEN;
- Additional funding to support those children with English as an additional language;
- A lump sum for all schools of £150,000 to protect smaller schools;
- PFI costs; and,
- Additional allocation to for rates.

1.5.25 In addition to the main formula all mainstream schools will be protected from any potential reduction in funds through the Minimum Funding Guarantee – meaning no school will lose more than 1.5% per pupil for 2013/14 and 2014/15).

1.5.26 It should be noted that the Pupil Premium (which provides additional support for children in deprivation, looked after children and service children) remains outside and in addition to, the formula outlined above. The Pupil Premium is currently £619 per pupil in 2012/13 and is due to rise further in 2013/14 (the exact value in 2013/14 has yet to be announced).

1.5.27 The Authority continues to work closely with the School Forum and all stakeholder groups in respect of High Need SEN allocations for settings in 2013/14. This will incorporate the newly inherited responsibility for post 16 High need SEN, the details of which are yet to be announced by the EFA.

1.5.28 Upon reviewing the national guidance with the working group North Tyneside's early years single funding formula was seen to be in line with the new framework. This includes the methodology for allocating funds for deprivation. It has therefore been possible to apply the same formula created in 2012/13 in 2013/14 as the changes to the model are no more than presentational.

1.5.29 Another area of change for 2013/14 funding and beyond is that school funding allocations are now predominantly driven by the preceding October pupil census details rather than the preceding January census. One consequence of this is that all Local Authorities will be able (and required) to issue their school budget allocations much earlier than before. Maintained schools in North Tyneside will receive their 2013/14 budget allocations in late January 2013.

1.6 Decision options:

Cabinet could:

1. Determine not to agree to the proposals regarding school funding for 2013/2014 and beyond, as outlined in section 1.5 and required by national statute; or,
2. Agree to fund schools for 2013/14 and beyond in line with the proposals outlined in Section 1.5 of this report.

Option 2 is the preferred option.

1.7 Reasons for recommended option:

The proposed process is compliant with all current relevant legislation and has been established following detailed consultation with North Tyneside's schools.

1.8 Appendices:

Appendix A: The trend of total school balances as a percentage of total planned budget

Appendix B: Details of individual North Tyneside School balances at 31 March 2012

1.9 Contact officers:

Anthony Gollings - Financial Business Manager supporting Children, Young People and Learning, tel. 8071

Mark Longstaff - Head of Commissioning and Resources, Children, Young People and Learning, tel. 8089

1.10 Background information:

The following background papers and research reports have been used in the compilation of this report and are available for inspection at the offices of the author.

- 2011/12 Section 251 Outturn Statement. (3 documents)
http://october.northtyneside.gov.uk:7778/pls/portal/NTC_PSCM.PSCM_Web.download?p_ID=539568
http://october.northtyneside.gov.uk:7778/pls/portal/NTC_PSCM.PSCM_Web.download?p_ID=539569
http://october.northtyneside.gov.uk:7778/pls/portal/NTC_PSCM.PSCM_Web.download?p_ID=539570
- Department for Education's benchmarking of school balances using Section 52 and 251 data to 31st March 2011. <http://www.education.gov.uk/a0068022/school-balances>
- Department for Education papers on School Funding reform available on the DfE website. [School funding reform - Schools](#)
- School Budget Shares (Prescribed Purposes) (England) Regulations 2012; Schools Forums (England) Regulations 2012; School Finance (England) Regulations 2012. [Finance Regulations and legal framework - Schools](#)

PART 2 – COMPLIANCE WITH PRINCIPLES OF DECISION MAKING

2.1 Finance and other resources

Changes outlined in this report relate to the formula for allocating funding to individual schools and are all within the Dedicated Schools Grant (DSG). The changes do not place an additional resource requirement on the Local Authority, but will require many of the services the Authority provides to schools to operate in a more responsive way to school needs as schools may choose to purchase their support from other providers.

2.2 Legal

The Financing of Maintained Schools Regulations 1999 require a Local Authority to consult with schools on any proposed changes to the funding formula. These changes have also been considered by the School Forum.

2.3 Consultation/community engagement

2.3.1. Internal consultation has been undertaken with the Cabinet Member for Children, Young People and Learning, the Strategic Director for Children, Young People and Learning and the Strategic Director of Finance and Resources throughout the process.

2.3.2. External consultation with the public, other organisations and stakeholders

Consultation with schools, school Governors and the School Forum has been undertaken in accordance with the process outlined in paragraphs 1.5.20 to 1.5.28 of this report.

2.4 Human rights

There are no issues arising.

2.5 Equalities and diversity

Any amendments to the formula will be made with consideration towards narrowing of the performance gap in deprived areas for vulnerable groups as measured against the borough average and, where appropriate, national average. This will include the use of data such as free school meals, deprivation indices at post code level, pupils' prior attainment, looked after children statistics and individual pupil special educational needs.

2.6 Risk management

There are no issues arising.

2.7 Crime and disorder

There are no issues arising.

2.8 Environment and sustainability

There are no environment and sustainability implications directly arising from this report.

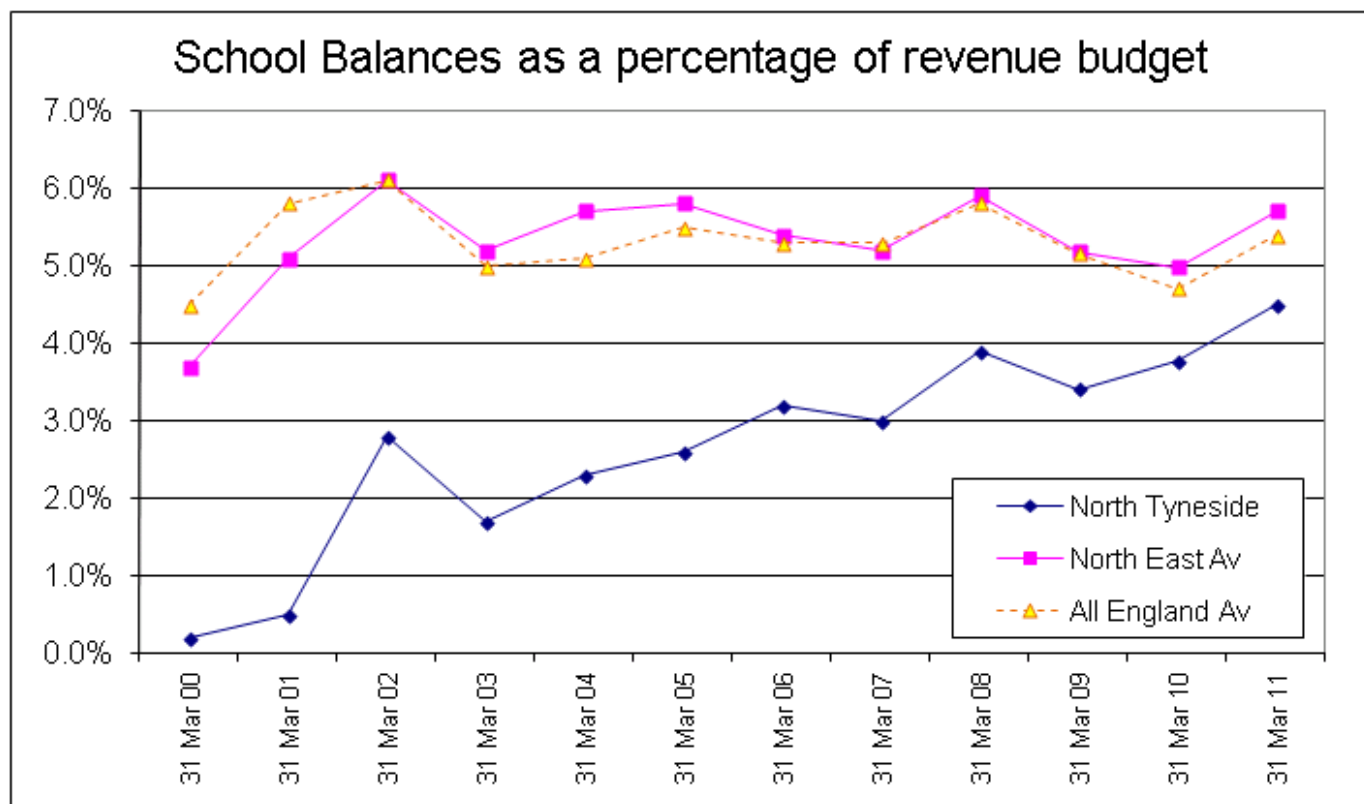
PART 3 - SIGN OFF

- Chief Executive
- Strategic Director(s)
- Mayor/Cabinet Member(s)
- Chief Finance Officer
- Monitoring Officer
- Strategy Manager Policy & Partnerships

Appendix A

The trend of total school balances as a percentage of total planned budget

Source: Department for Education's benchmarking of school balances using Section 52 and 251 data to 31st March 2011.



Details of individual North Tyneside School balances at 31 March 2012 (Extracted from the 2011/12 Section 251 return)

School Name	Pupil Focussed Revenue Balance 1st Apr 2011	Community Focussed Extended School Revenue Balance 1st Apr 2011	Capital Balance 31st Mar 2011	Total opening balance 1st Apr 2011	Planned Budget Share 2011/12	Committed Revenue Balance 31st Mar 2012	Uncommitted Revenue Balance 31st Mar 2012	Community Focussed Extended School Revenue Balance 31st Mar 2012	Capital Balance 31st Mar 2012	Total balance 31st March 2012
	£	£	£	£	£	£	£	£	£	£
NURSERY SCHOOLS										
Sir James Knott Memorial	17,429	11,486	0	28,915	370,924	0	1,761	4,514		6,275
Total Nursery Schools	17,429	11,486	0	28,915	370,924	0	1,761	4,514	0	6,275
PRIMARY SCHOOLS										
Amberley	184	0	0	184	1,030,826	0	1,982	0		1,982
Appletree Gardens First School	74,455	18,042	0	92,497	945,132	56,194	51,081	21,147		128,422
Backworth Park	42,820	0	0	42,820	635,428	21,000	47,776	0		68,776
Bailey Green	97,998	0	0	97,998	1,220,625	0	84,197	0		84,197
Balliol	51,987	0	0	51,987	831,378	0	39,329	0		39,329
Battle Hill	44,421	-2,464	0	41,957	1,189,777	6,981	32,352	-667		38,666
Burradon Community	40,226	0	0	40,226	747,272	36,370	24,697	0		61,067
Carville	35,106	0	0	35,106	654,037	7,385	23,351	0		30,736
Christ Church CofE	37,095	0	0	37,095	629,948	10,000	49,677	0		59,677
Collingwood	86,649	0	0	86,649	1,076,440	0	32,720	0		32,720
Coquet Park First School	76,488	0	0	76,488	644,502	18,432	39,485	0		57,917
Cullercoats	64,684	0	0	64,684	1,165,872	9,000	36,783	0		45,783
Denbigh Community	87,750	0	0	87,750	1,318,456	62,830	63,674	0		126,504
Fordley Community	1,625	0	0	1,625	1,103,341	5,500	12,928	0		18,428
Forest Hall	38,319	0	0	38,319	840,703	1,255	55,191	452		56,898
Benton Dene Primary (was Goathland)	-24,371	0	0	-24,371	1,504,753	7,735	0	0		7,735
Greenfields Community	14,206	0	0	14,206	1,078,763	1,482	50,128	0		51,610
Hadrian Park	26,872	0	0	26,872	1,043,614	17,448	53,101	0		70,549
Hazlewood Community	55,252	0	6,375	61,627	650,258	463	17,218	0		17,681
Holy Cross RC	-26,350	0	0	-26,350	877,555	-17,814	0	0		-17,814
Holystone	73,178	0	0	73,178	1,297,476	0	28,691	0		28,691
Ivy Road	57,431	0	0	57,431	776,200	5,417	29,941	0		35,358
King Edward	39,396	4,426	0	43,822	1,288,051	6,448	0	4,501		10,949
Langley First School	29,817	0	0	29,817	1,138,085	10,450	49,228	0		59,678
Marine Park First School	79,321	10,000	0	89,321	1,475,013	33,500	86,401	5,000		124,901
Monkhouse	-39,023	0	0	-39,023	761,739	9,394	0	0		9,394
Moor Edge	76,951	27,819	0	104,770	678,331	0	43,468	14,792		58,259
New York	114,922	0	0	114,922	968,153	80,366	66,856	0		147,222
Percy Main	74,535	0	0	74,535	871,223	44,074	49,299	0		93,373
Preston Grange	-2,885	0	0	-2,885	722,881	-2,150	0	0		-2,150

School Name	Pupil Focussed Revenue Balance 1st Apr 2011	Community Focussed Extended School Revenue Balance 1st Apr 2011	Capital Balance 31st Mar 2011	Total opening balance 1st Apr 2011	Planned Budget Share 2011/12	Committed Revenue Balance 31st Mar 2012	Uncommitted Revenue Balance 31st Mar 2012	Community Focussed Extended School Revenue Balance 31st Mar 2012	Capital Balance 31st Mar 2012	Total balance 31st March 2012
	£	£	£	£	£	£	£	£	£	£
Priory	63,379	0	0	63,379	1,212,580	2,652	42,709	0		45,361
Redesdale	87,910	0	0	87,910	894,198	5,500	43,388	0		48,888
Richardson Dees	43,580	0	0	43,580	921,828	25,062	21,120	0		46,182
Riverside	124,202	0	0	124,202	813,736	56,500	62,008	0		118,508
Rockcliffe First School	64,556	13,894	0	78,450	752,274	48,702	11,974	12,851		73,527
Shiremoor	68,733	0	0	68,733	1,316,545	12,687	51,329	0		64,016
South Wellfield First School	-1,663	0	0	-1,663	932,060	0	54,240	0		54,240
Southridge First School	30,325	0	0	30,325	1,017,076	1,175	14,444	0		15,619
Spring Gardens	-27,649	0	0	-27,649	1,304,546	13,354	18,838	0		32,192
St Bartholomews C of E	24,464	0	0	24,464	724,142	0	21,717	0		21,717
St Bernadettes RC	81,316	0	0	81,316	1,125,209	53,104	79,682	0		132,786
St Columbas RC	34,546	0	0	34,546	802,902	0	31,881	0		31,881
St Cuthberts RC	69,320	0	0	69,320	774,584	34,500	32,877	0		67,377
St Josephs RC	63,964	0	0	63,964	1,161,759	42,228	75,399	0		117,627
St Marys RC (North Shields)	61,671	0	0	61,671	762,053	38,944	43,430	0		82,374
St Marys RC (Forest Hall)	-3,643	0	0	-3,643	537,462	670	7,673	0		8,343
St Stephens RC	86,561	0	0	86,561	835,774	104,384	65,301	0		169,685
Star of the Sea RC	28,269	0	0	28,269	1,330,282	52,484	50,215	0		102,699
Stephenson Memorial	70,276	0	0	70,276	1,159,672	15,013	53,218	0		68,231
Wallsend Jubilee	-15,784	0	0	-15,784	1,107,584	8,760	46,136	0		54,896
Wallsend St Peter's CofE	26,681	0	0	26,681	775,315	5,148	0	0		5,148
Waterville	59,305	0	0	59,305	1,045,151	7,666	44,168	0		51,834
Westmoor	113,069	0	0	113,069	1,308,090	18,500	89,739	0		108,239
Western Community	45,984	0	0	45,984	1,066,508	9,565	61,190	0		70,755
Whitehouse	42,567	0	0	42,567	725,462	33,672	54,402	0		88,074
Whitley Lodge First	64,237	0	0	64,237	878,791	1,059	18,130	0		19,189
Total Primary Schools	2,635,235	71,717	6,375	2,713,327	54,451,415	1,023,090	2,164,759	58,075	0	3,245,923

School Name	Pupil Focussed Revenue Balance 1st Apr 2011	Community Focussed Extended School Revenue Balance 1st Apr 2011	Capital Balance 31st Mar 2011	Total opening balance 1st Apr 2011	Planned Budget Share 2011/12	Committed Revenue Balance 31st Mar 2012	Uncommitted Revenue Balance 31st Mar 2012	Community Focussed Extended School Revenue Balance 31st Mar 2012	Capital Balance 31st Mar 2012	Total balance 31st March 2012
	£	£	£	£	£	£	£	£	£	£
SECONDARY SCHOOLS										
Marden High	112,115	0	0	112,115	4,254,806	7,600	72,591	0		80,191
Norham Community College	166,168	0	0	166,168	4,173,038	-31,942	0	0		-31,942
Whitley Bay High	251,070	0	0	251,070	7,760,217	127,498	145,847	0		273,345
George Stephenson Community High	256,316	0	0	256,316	4,752,299	31,236	153,232	0		184,468
Burnside Business & Enterprise College	423,434	0	0	423,434	7,240,346	163,167	166,276	0		329,443
Churchill Community College	706,550	0	0	706,550	5,437,051	439,499	190,835	0		630,334
Monkseaton High	151,600	0	0	151,600	4,222,193	67,930	205,423	0		273,353
John Spence Community High	370,326	0	0	370,326	4,240,969	305,249	162,828	0		468,077
Longbenton Community College	41,920	0	0	41,920	6,096,889	16,472	78,003	0		94,475
Seaton Burn College	-206,438	741	0	-205,697	3,521,551	-111,254	0	0		-111,254
St Thomas More RC High	386,748	0	0	386,748	7,811,545	0	474,591	0		474,591
Marden Bridge Middle	106,158	0	0	106,158	2,032,504	118,374	97,558	0		215,932
Valley Gardens Middle	219,040	0	0	219,040	2,652,948	104,803	132,149	0	28077	265,029
Monkseaton Middle	198,152	116,422	0	314,574	1,770,858	168,929	75,037	129,540		373,506
Wellfield Middle	83,112	0	0	83,112	1,309,033	60,781	55,328	0		116,109
Total Secondary Schools	3,266,271	117,163	0	3,383,434	67,276,247	1,468,342	2,009,698	129,540	28,077	3,635,657
SPECIAL SCHOOLS										
Woodlawn	-108,794	0	0	-108,794	1,468,393	27,511	22,981	0		50,492
Southlands	212,309	0	-1,305	211,004	1,828,759	20,195	142,357	0		162,552
Benton Dene (was Glebe)	-66,104	0	0	-66,104	1,966,058	-42,663	0	0		-42,663
Silverdale	111,648	0	0	111,648	1,224,081	10,500	60,772	0		71,272
Beacon Hill	139,783	7,346	3,792	150,921	2,951,859	62,702	2,357	3,322	2,533	70,914
Total Special Schools	288,842	7,346	2,487	298,675	9,439,150	78,245	228,466	3,322	2,533	312,567
TOTALS FOR ALL SCHOOLS	6,207,777	207,712	8,862	6,424,351	131,537,735	2,569,677	4,404,684	195,451	30,610	7,200,422
Total School balance less balances transferred to Academy status in year (St Thomas More)										6,725,832

Notes:

- Committed Balances include:
 - Committed cumulative balance of income less expenditure from revenue funding sources during the financial year and any committed revenue balances from previous years.
 - Any other specific grant balances plus any unspent voluntary income brought into the public accounts in that financial year.
 - Any earmarked public funds (in accordance with the terms of the authorities scheme).
 - Unspent amount of current financial year's revenue grants when they pertain to an academic year.
- Balances relating to Community focussed extended schools and capital allocations are identified separately.
- Uncommitted balances are any residual revenue balance available to the school.