

<b>West Berkshire Schools' Forum</b>	
<b>Title of Report:</b>	<b>Individual School Budgets 2015-16</b>
<b>Date of Meeting:</b>	<b>13<sup>th</sup> July 2015</b>
<b>Contact Officer(s)</b>	<b>Claire White</b>
<b>For Discussion</b>	

## 1. Summary

1.1 Appendix A shows the budgets submitted by maintained schools for 2015-16, alongside their closing balance 2014/15, budget share and pupil numbers.

1.2 Of the 74 budgets submitted:

	<b>Number of schools</b>	<b>% of total</b>	<b>2014/15 number</b>
Surplus budget	54	73%	56
Balanced budget (contingency nil or less than £2k)	16	22%	15
Deficit budget	4	5%	3

1.3 The schools with deficit budgets are:

	<b>Opening balance</b>	<b>Closing deficit budget</b>
John O'Gaunt Secondary	-605,233	<b>-967,030</b>
Long Lane Primary	19,537	<b>-15,660</b>
Kintbury Primary	26,913	<b>-3,010</b>
Purley	9,039	<b>-24,060</b>

## 2. John O'Gaunt School

2.1 Although the school has now moved to an 11 – 16 school following suspension of the 6<sup>th</sup> form, has made a number of cuts to staffing including the leadership team, and sought other non staff savings, it still has an on-going shortfall of about £500k per annum based on its current costs.

2.2 The options for the future operation of John O' Gaunt school are now receiving careful consideration from the Council's Management Board.

### **3. Long Lane Primary School**

3.1 Due to the agreement reached between the LA, Purley Infants and Long Lane that Purley would become a Primary School, Long Lane's pupil numbers have fallen and a program of reorganisation and restructuring is being undertaken over a period of time, resulting in the deficit.

3.2 The school has sought advice from the Schools Accountancy team with regard to the financial issues they have to address, and have submitted their deficit recovery plan.

### **4. Kintbury Primary School**

4.1 The deficit is the result of falling number of pupils on roll, two very small cohorts (9 in Year 4, and 14 in Foundation) progressing through the school, falling Minimum Funding Guarantee, imminent transfer to secondary school of a proportionately large number of children with a high level of needs resulting in redundancy of support staff, and the associated redundancy costs as a result of identifying these issues and the need to have a staffing restructure.

4.2 The school is receiving advice from the Schools Accountancy team with regard to finalising their deficit recovery plan.

### **5. Purley**

5.1 The transition of Purley from an infant school to a primary school started in September 2013. The first year intake to year 3 was very low (8 pupils). The admission number was amended from 17 to 15 the following year (though had previously had year groups of about 20) which has impacted on the school's ability to combine classes to save on costs. The school also reports a high level of low level special needs which has also impacted the budget.

5.2 By completing the transition to a full primary and the standardising of year intakes at 15 will provide the ability to combine year groups into a more cost effective class structure, which the school expects will help recover its financial position.

5.2 The school is receiving advice from the Schools Accountancy team with regard to finalising their deficit recovery plan.

### **6. Other Observations**

6.1 A similar number of schools to last year are setting a budget with no contingency or a minimal amount of less than £2k (16 schools), making robust budget monitoring and forecasting a crucial requirement to avoid an in year deficit. Where schools are starting the year with a high carry forward balance, this is quickly being diminished as costs continue to rise, yet funding rates per pupil remain static.

6.2 An increasing number of schools are forecasting deficits in 2016/17 if no action is taken, and as always, this will be reviewed with each individual school during the Autumn term. 19 schools have forecast a year 2 deficit of greater than £25k, compared to 15 schools in 2014/15 (though 8 schools are still to submit a forward budget plan, which is due by the end of the Summer term). However, the number of schools who actually end up submitting a deficit budget tends to reduce significantly, as what usually occurs is either a turnover in staff resulting in a reduction of the forecast costs, or as a result of the deficit forecast the school will have taken positive action to reduce their costs.

## **Appendices**

Appendix A - School budgets 2015-16

## Appendix A

Main Cost Centre	SCHOOL BUDGETS (main budget only - excludes ring fenced funding)	Closing Balance 31/03/2015	Budget Set (+ 2 year forecast) Estimated Closing Balance			Budget Share 2015/16	Pupil Numbers Jan '15
			2015/16	2016/17	2017/18		
<b>NURSERY SCHOOLS</b>							
98200	Hungerford Nursery School Centre for Children and Families	21,723	0	200	-2,590	483,703	92
98300	Victoria Park Nursery School	52,372	0	-114,790	-240,460	530,241	140
<b>TOTAL NURSERY SCHOOLS</b>		<b>74,095</b>	<b>0</b>	<b>-114,590</b>	<b>-243,050</b>	<b>1,013,944</b>	<b>232</b>
<b>PRIMARY SCHOOLS</b>							
91000	Aldermaston Church of England Primary School	58,715	17,410	-10,455	-35,673	678,121	169
91100	Basildon Church of England Primary School	14,761	4,670	80	13,450	557,919	136
91300	Beedon Church of England (Controlled) Primary School	11,638	3,170	-1,591	-28,371	284,335	43
91400	Beenham Primary School	2,958	0	0	0	469,833	101
91200	Birch Copse Primary School	-5,331	4,240	0	0	1,432,582	417
91500	Bradfield Church of England Primary School	44,294	35,130	4,615	191	570,805	138
91600	Brightwalton Church of England Aided Primary School	25,443	4,790	-8,542	-31,340	445,729	104
91700	Brimpton Church of England Primary School	17,697	390	-45,916	-88,774	280,316	45
91800	Bucklebury Church of England Primary School	511	240	-11,835	-29,955	523,151	127
91900	Burghfield St Mary's Church of England Primary School	-5,678	13,050	3,730	14,690	752,556	200
92122	Calcot Schools Federation	178,144	139,390	118,300	60,720	2,017,219	535
92400	Chieveley Primary School	914	0	-37,629	-76,477	733,574	202
95900	Cold Ash St Mark's Church of England Primary School	44,156	7,010	-21,470	-44,897	691,116	185
92200	Compton Church of England Primary School	18,638	26,069	19,406	35,714	686,365	176
92300	Curridge Primary School	9,902	1,280			444,873	102
92500	Dow ns ay Primary School	48,287	6,600	-73,800	-189,600	797,525	214
92800	Enborne Church of England Primary School	7,124	12,680	35,650	68,120	310,211	59
92900	Englefield Church of England Primary School	40,520	23,060	-16,770	-46,200	464,772	108
93000	Falkland Primary School	118,764	110,740	52,218	-34,037	1,515,156	454
93200	Francis Baily Primary School	94,921	21,900	-94,440	-263,310	1,847,678	524
93400	Garland Junior School	31,252	50,940	56,173	40,227	806,551	207
93500	Hampstead Norreys Church of England Primary School	31,267	2,220	-45,674	-108,982	441,163	103
93600	Hermitage Primary School	44,658	11,510	-31,580	-90,750	716,014	188
93700	Hungerford Primary School	31,241	23,730			1,502,264	415
92700	The Isleys' Primary School	18,632	16,440	30,441	39,811	299,930	57
93800	Inkpen Primary School	43,294	28,680	5,720	-6,590	351,974	69
93900	John Rankin Infant and Nursery School	-9,823	960			1,006,259	280
94000	John Rankin Junior School	-18,870	4,380			843,855	224
94100	Kennet Valley Primary School	55,055	3,190	-23,910	-59,890	803,597	200
94200	Kintbury St Mary's Church of England Primary School	26,913	-3,010	-13,300	-31,670	620,060	140
94300	Lambourn Church of England Primary School	68,479	49,280	32,530	-20,800	828,969	229
94400	Long Lane Primary School	19,537	-15,660	6,156	14,408	879,354	243
95800	Mortimer St John's Church of England School	-21,116	0	-25,280	-22,910	663,989	167
97500	Mortimer St Mary's CoF E Junior School	52,184	23,470			815,432	222
94500	Mrs Bland's Infant School	-6,945	1,470	49,975	101,058	751,280	193
94600	Pangbourne Primary School	44,147	32,250	29,754	34,192	797,184	218
94722	Parsons Down Federation	136,403	12,940	-232,090	-466,960	2,005,625	533
94900	Purley Church of England Infant School	9,039	-24,060	-62,330	-47,860	375,134	77
95000	Robert Sandilands Primary School and Nursery	72,680	26,390	27,102	11,332	905,224	243
95100	Shaw -cum-Donnington Church of England Primary School	19,670	30,280	35,700	8,560	470,749	90
95222	Chaddleshorth Shefford Federation Church of England Primary School	28,622	14,650	8,730	13,355	426,186	49
95300	Speenhamland Primary School	90,341	37,100			1,190,718	269
95400	Springfield Primary School	32,271	34,315	18,665	-25,524	1,104,627	320
95500	Spurcroft Primary School	15,602	13,540	11,650	22,710	1,503,145	442
95700	St Finian's Catholic Primary School	59,776	26,490	-14,860	-74,260	745,588	198
97700	St John the Evangelist Church of England Infant and Nursery School	-17,758	1,600	-13,662	-40,797	757,954	206
97800	St Joseph's Catholic Primary School	37,060	25,330	7,120	-17,924	772,191	204
96200	St Nicolas Church of England Junior School	14,492	3,860	-36,996	-88,825	925,355	251
96100	St Paul's Catholic Primary School	93,091	17,460	-97,980	-241,582	1,168,287	328
96300	Stockcross Church of England School	31,218	11,450	7,230	-1,070	454,815	104
96400	Streatley Church of England Voluntary Controlled School	23,844	27,402	27,617	10,217	451,862	104
96500	Sulhamstead and Ufton Nervet Church of England VA Primary School	33,703	17,050	9,834	-1,156	438,902	102
99700	Thatcham Park Church of England Primary School	29,054	0			1,469,149	431
96600	Theale Church of England Primary School	83,066	0	-1,599	-15,064	1,313,358	280
96700	Welford and Wickham Church of England Primary School	-2,999	1,040	5,890	1,550	418,996	91
96800	Westwood Farm Infant School	38,003	6,670	-8,460	-39,920	814,766	199
96900	Westwood Farm Junior School	50,382	9,120	-61,403	-159,563	1,013,901	228
98700	The Willow s Primary School	38,253	13,868	6,252	33,052	1,283,554	342
99400	The Winchcombe School	127,266	7,650	-25,580	-26,559	1,636,745	362
97300	Woolhampton Church of England Primary School	4,666	0	0	0	426,717	92
97400	Yattendon Church of England Primary School	29,989	1,000	-24,770	-44,420	377,098	71
<b>TOTAL PRIMARY SCHOOLS</b>		<b>2,214,018</b>	<b>976,814</b>	<b>-431,384</b>	<b>-1,978,353</b>	<b>50,082,357</b>	<b>12,810</b>
<b>SECONDARY SCHOOLS</b>							
98800	The Downs School	260,972	205,557			5,823,307	1244
99000	John O'Gaunt Community Technology College	-605,233	-967,030	-1,474,820	-2,021,530	2,298,847	396
99200	Little Heath School	18,039	0	-193,211	-644,576	7,834,337	1632
99600	The Willink School	22,987	10,144	-150,832	-345,027	4,934,166	1025
<b>TOTAL SECONDARY SCHOOLS</b>		<b>-303,234</b>	<b>-751,329</b>	<b>-1,818,863</b>	<b>-3,011,133</b>	<b>20,890,657</b>	<b>4,297</b>
<b>SPECIAL SCHOOLS</b>							
98100	Brookfields Special School	307,860	113,650	111,760	94,500	5,016,386	221
98000	The Castle School	247,664	72,910	-137,560	-501,660	3,367,511	150
<b>TOTAL SPECIAL SCHOOLS</b>		<b>555,525</b>	<b>186,560</b>	<b>-25,800</b>	<b>-407,160</b>	<b>8,383,897</b>	<b>371</b>
<b>PUPIL REFERRAL UNITS</b>							
98400	Alternative Curriculum	296,171	50,170	-36,430	-143,500	1,400,993	50
97900	Reintegration Service	415,686	146,780	-112,760	-391,690	1,349,254	57
<b>TOTAL PRUs</b>		<b>711,857</b>	<b>196,950</b>	<b>-149,190</b>	<b>-535,190</b>	<b>2,750,247</b>	<b>107</b>
<b>TOTAL FOR ALL SCHOOLS</b>		<b>3,252,259</b>	<b>608,995</b>	<b>-2,539,827</b>	<b>-6,174,886</b>	<b>83,121,102</b>	<b>17,817</b>