
Schools: Deficit Recovery

Report being considered by: Schools Forum on 15th July 2019
Report Author: Melanie Ellis
Item for: Information **By:** All Maintained Schools Representatives

1. Purpose of the Report

- 1.1 This report was previously presented on 17th June 2019. It reports on the outturn position of the nine schools that set a deficit budget in 2018/19, provides an update on the work that has been carried out to support these schools and now at request of the members of the Schools Forum includes a breakdown of the Total Income variance.

2. Recommendation

- 2.1 That the report be noted.

Will the recommendation require the matter to be referred to the Council or the Executive for final determination?	Yes: <input type="checkbox"/>	No: <input checked="" type="checkbox"/>
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3. 2018/19 Outturn Position - Licensed Deficit Schools

Nine schools had a licensed Main School Budget (MSB) deficit in 2018/19, totalling £870k. At Period Nine, the forecast deficit for these nine schools was £604k and the final outturn position is a closing deficit balance of £212k.

- 3.1 The overall improvement from budget to year end is £658k which is an excellent outturn. Five schools ended the year out of deficit.

4. Income generation

- 4.1 Of the £658k improvement above, £531k is from income. The analysis below shows where this has come from.

Schools: Deficit Recovery

Type of income	£
DfE Strategic School Improvement Grant	21,404
Ofsted	7,840
Vulnerable children grant	12,638
Applied Behaviour contribution	9,900
Other grants	300
Community learning provision	5,904
Before or after school club	692
Rental income	4,434
Hearing resource unit	11,408
Training income	1,491
Teaching courses	1,036
Non-specific donations or voluntary funds	41,899
Underbudgeted school meals	441
Early years funding shortfall	- 6,284
Other	- 6,491
Subtotal	106,612
Parental contributions	207,510
Specific donations or voluntary funds	145,373
Insurance claims received	39,292
Schools Direct Contribution	32,521
Contributions and reimbursements	424,696
Total	531,308

- 4.2 A large amount of this income is actually cost reimbursement, which has to be accounted for in this way, with the related expenditure shown in the expenditure section of the budget.