

Schools Budget Setting 2023-24

To: Schools Forum

Meeting Date: 4th November 2022

From: Jonathan Lewis – Service Director: Education & Martin Wade –
Strategic Finance Business Partner

Recommendations: The Schools Forum is asked to:

Funding Formula

- a) Comment on the proposed LA approach for the Cambridgeshire Schools Funding Formula for 23/24.

High Needs Block Transfer

- b) Following previous discussions in respect of the Safety Valve Intervention Programmed Schools Forum, approve a block transfer between the Schools Block and High Needs Block of 1% - (circa £4.4m – actual amount to be confirmed on receipt of final DSG allocations and subject to Secretary of State approval).

Notional SEN / High Needs Contingency

- c) Comment on the options for allocating the available £450k high needs contingency fund.
- d) Comment on the proposal to increase the percentage of delegated budget identified as notional SEN to align with regional and statistical neighbours

Central School Services Block

- e) Approve the continuation of the £733k contribution to Combined Budgets to support early intervention family workers.
- f) Approve the continuation of the £467k to support the Admissions Service.
- g) Approve the continuation of the £3k to support the servicing of Schools Forum.

- h) Note the proposed budgets for the national copyright licence arrangements, retained duties funding and the residual balance. Final figures will be presented at the January meeting of Schools Forum.

Education Functions and De-Delegations – Maintained Primary only

- i) Maintained Primary School representatives on Schools Forum are asked to note the proposed retained funding and de-delegations to be approved at the December meeting.

Growth Funding and New Schools

- j) Note and comment on the proposed changes to the Growth Funding to apply to 2023/24 only.
- k) Note the proposed variation to pupil numbers. Final numbers will be presented to Schools Forum in January.

Officer contact:
Name: Martin Wade
Post: Strategic Finance Business Partner
Email: martin.wade@cambridgeshire.gov.uk
Tel: 01223 699733

1. Background

- 1.1 The presentation (Appendix 1) accompanying this report provides information to support the 2023-24 Schools budget setting process and will cover the following areas:
- 2023/24 DSG Funding Arrangements;
 - Illustrative Budget Modelling & Consultation (Appendix 2 provides school level illustrative budget figures);
 - Notional SEN / High Needs Contingency (Appendices 3a and 3b provide supporting information);
 - Central School Services Block;
 - Retained Funding and De-Delegations (Maintained Primary only);
 - Growth Funding / New Schools (Appendix 4 is the draft Growth Fund policy to be applied in 2023-24);
 - Next Steps.
- 1.2 During the presentation by officers, members of Schools Forum will have opportunity to ask questions. Schools Forum will then be asked to comment / vote on the recommendations as required. As in previous years some items will necessitate final decisions at the December or January meetings once further detail has been published.
- 1.3 The table on the following pages shows the main decision making powers and responsibilities for items relevant at this meeting (other powers such as decisions in respect of deficits, contracts and changes to the Scheme of Financial Management do not apply to the items covered above.)

Schools Forum Roles and Responsibilities

Function	Local education authority	Schools forum	Department for Education's role
Formula change (including redistributions)	Proposes and decides	Must be consulted	Checks for compliance with regulations.
Movement of up to 0.5% from the schools' block to other blocks	Proposes	Decides	Adjudicates where Schools Forum does not agree local authority proposal.
Minimum funding guarantee (MFG)	Proposes any exclusions from MFG for application to DfE	Gives a view	Approval to application for exclusions.
De-delegation for mainstream maintained schools	Proposes	Maintained primary and secondary school member representatives.	Will adjudicate where Schools Forum does not agree local authority proposal.
General Duties for maintained schools - Contribution to responsibilities that local authorities hold for maintained schools	Proposes	Would be decided by the relevant maintained school members (primary, secondary, special and PRU).	Adjudicates where Schools Forum does not agree local authority proposal.

<p>Central spend on and the criteria for allocating funding from:</p> <ul style="list-style-type: none"> • Growth - pre-16 pupils, including new schools set up to meet basic need, whether maintained or academy. • Falling rolls - funding for good or outstanding schools with where growth in pupil numbers is expected within three years. 	Proposes	Decides	Adjudicates where Schools Forum does not agree local authority proposal.
<p>Central spend on:</p> <ul style="list-style-type: none"> • Early years block provision funding to enable all schools to meet the infant class size requirement; • Back-pay for equal pay claims; • Remission of boarding fees at maintained schools and academies; • Places in independent schools for non-SEN pupils; • Admissions; • Servicing of Schools Forum; • Contribution to responsibilities that local authorities hold for all schools. 	Proposes	Decides	Adjudicates where schools forum does not agree local authority proposal
<p>Central spend on:</p> <ul style="list-style-type: none"> • Capital expenditure funded from revenue – projects must have been planned and decided on prior to April 2013 so no new projects can be charged; • Contribution to Combined Budgets – this is where the Schools Forum agreed prior to April 2013 a contribution from the schools budget to 	Proposes up to the value committed in the previous financial year and where expenditure has already been committed.	Decides for each line	Adjudicates where Schools Forum does not agree local authority proposal.

<p>services which would otherwise be funded from other sources;</p> <ul style="list-style-type: none"> Existing termination of employment costs (costs for specific individuals must have been approved prior to April 2013 so no new redundancy costs can be charged); Prudential borrowing costs – the commitment must have been approved prior to April 2013. 			
<p>Central spend on:</p> <ul style="list-style-type: none"> High needs block provision; Central licences negotiated by the Secretary of State. 	Decides	None, but good practice to inform forum	None