



Schools Funding Forum 17^h June 2020

ITEM 4

Subject Heading:

LA maintained schools' balances 2020-21

Report Author:

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Schools**

Eligibility to vote:

**Representatives of LA maintained
schools**

SUMMARY

This report provides an analysis of the LA maintained school balances carried forward from 2020-21 into 2021-22.

RECOMMENDATIONS

That the Schools Funding Forum notes the report.

REPORT DETAIL

1. Year on Year Comparison of School Balances

The table below shows the total balances carried forward each year for the 42 primary and one special school that were LA maintained at the end of financial year 2019-20. Three pairs of schools operate a single budget across their federations. St Ursula's Catholic Infant and Junior schools amalgamated to become St Ursula's Catholic Primary during the course of the financial year. The Infant and Junior school figures for previous years have been combined in the tables below.

	Total funding £m	Total c/fwd balance £m	Balance as a % of funding
2020-21	101.4	4.7	4.7%
2019-20	96.3	2.3	2.3%
2018-19	91.5	3.6	3.9%
2017-18	85.9	3.5	4.1%
2016-17	77.5	3.8	5.0%
2015-16	74.8	5.2	6.9%

2. School 2020-21 balances with % bandings

	No. above 15%	No. between 10% & 15%	No. between 5% & 10%	No. between 0% & 5%	No. in deficit
2020-21	1	4	15	9	11
2019-20	0	2	15	6	18
2018-19	0	4	14	10	13
2017-18	0	6	11	15	9
2016-17	1	4	14	19	3
2015-16	3	7	13	14	4

No. of years	No. of schools above 10%	No. of schools in deficit
> 5	1	1
5	0	2
4	0	3
3	0	3
2	0	2
1	4	0
Total	5	11

	No. above 10%	No. between 5% & 10%	No. between 1% & 5%	No. below 1%	Total No. in deficit
2020-21 deficits	1	4	4	2	11
2019-20 deficits	2	4	10	2	18
2018-19 deficits	1	1	7	4	13

Note: of the schools in deficit, three were by less than £1,000 in 2018-19 and one in 2019-20.

The local authority will be in discussion with both LA maintained schools with balances above 10% and also those that are unable to set a balanced budget in 2021-22.

3. Breakdown of school income and expenditure

Appendix A shows the breakdown of school income and expenditure for LA maintained schools in 2020-21 by Consistent Financial Reporting category and the change from 2019-20.

The pandemic has clearly had a marked impact on the pattern of income and expenditure. Income from lettings, facilities and services, parental contributions and donations all fell markedly. Cleaning and other occupation costs rose sharply and there was also an increase in expenditure on ICT resources. Expenditure on catering supplies (free school meals), learning resources (which includes educational visits), agency supply staff, CPD, energy and brought in services all fell significantly. Capital expenditure, including that financed from revenue also fell.

Comparison of school income and expenditure 2020-21 to 2019-20

CFR category		2020-21 £	2019-20 £	Change £	Change %
Revenue income					
I01	Funds delegated by the local authority (LA)	81,376,189	77,105,098	4,271,091	5.5
I02	Funding for sixth form students	352,400	353,600	-1,200	-0.3
I03	High needs top up funding	7,620,187	6,437,754	1,182,433	18.4
I05	Pupil premium	4,594,190	4,690,914	-96,724	-2.1
I06	Other government grants	121,961	161,571	-39,610	-24.5
I07	Other grants and payments received	215,227	149,595	65,632	43.9
I08A	Income from letting premises	179,689	396,304	-216,615	-54.7
I08B	Other income from facilities and services	582,757	1,364,814	-782,057	-57.3
I10	Receipts from supply teacher insurance claims	584,514	432,038	152,476	35.3
I11	Receipts from other insurance claims	79,586	9,887	69,699	705.0
I12	Income from contributions to visits etc.	351,376	1,148,658	-797,282	-69.4
I13	Donations and/or voluntary funds	208,813	417,218	-208,405	-50.0
I15	Pupil focused extended school funding and/or grants	22,655	37,305	-14,650	-39.3
I18	Additional grant for schools	5,075,082	3,613,514	1,461,568	40.4
Total school generated income		101,364,626	96,318,271	5,046,355	5.2
Revenue expenditure					
E01	Teaching staff	47,208,273	44,014,437	3,193,837	7.3
E02	Supply teaching staff	148,423	185,768	-37,345	-20.1
E03	Education support staff	22,722,462	21,792,524	929,938	4.3
E04	Premises staff	3,202,183	3,145,271	56,912	1.8
E05	Administrative and clerical staff	5,717,883	5,462,105	255,778	4.7
E07	Cost of other staff	3,133,018	3,179,744	-46,727	-1.5
E08	Indirect employee expenses	348,825	318,132	30,693	9.6
E09	Staff development and training	199,127	342,783	-143,656	-41.9
E10	Supply teacher insurance	398,426	448,003	-49,577	-11.1
E12	Building maintenance and improvement	887,383	917,623	-30,239	-3.3
E13	Grounds maintenance and improvement	122,189	133,015	-10,827	-8.1
E14	Cleaning and caretaking	842,459	693,053	149,406	21.6
E15	Water and sewerage	198,089	244,241	-46,151	-18.9
E16	Energy	928,652	1,174,684	-246,031	-20.9
E17	Rates	1,448,125	1,423,101	25,025	1.8
E18	Other occupation costs	573,530	433,504	140,025	32.3
E19	Learning resources	2,130,867	3,053,316	-922,449	-30.2
E20	ICT learning resources	770,761	681,654	89,107	13.1
E21	Examination fees	509	2,325	-1,816	-78.1
E22	Administrative supplies	778,979	725,916	53,063	7.3
E23	Other insurance premiums	136,116	128,931	7,185	5.6
E24	Special facilities	80,991	133,730	-52,739	-39.4
E25	Catering supplies	1,545,025	2,715,043	-1,170,018	-43.1
E26	Agency supply teaching staff	1,092,932	1,547,458	-454,526	-29.4
E27	Brought in professional services - curriculum	2,289,575	2,604,640	-315,064	-12.1
E28a	Brought in professional services - other (except PFI)	1,130,584	1,186,518	-55,934	-4.7
E29	Loan interest	12,616	7,905	4,711	59.6
E30	Direct revenue financing (revenue contribution to ca)	839,166	971,657	-132,491	-13.6
Total school revenue expenditure		98,887,169	97,667,080	1,220,089	1.2
Net revenue expenditure		-2,477,456	1,348,809	-3,826,266	-283.7
Capital income					
CI01	Capital income	700,670	463,286	237,384	51.2
CI04	Direct revenue financing	839,166	971,657	-132,490	-13.6
Total capital income		1,539,836	1,434,943	104,894	7.3
Capital expenditure					
CE01	Acquisition of land and existing buildings	29,168	12,495	16,673	133.4
CE02	New construction, conversion and renovation	665,305	1,076,830	-411,525	-38.2
CE03	Vehicles, plant, equipment and machinery	512,989	247,490	265,500	107.3
CE04	Information and communications technology	123,177	479,248	-356,071	-74.3
Total capital expenditure		1,330,639	1,816,063	-485,424	-26.7
Net capital spend		-209,197	381,120	-590,317	-154.9