Bedford Borough Council

SECTION 251 - OUTTURN STATEMENT 2017-18

Introduction

This document was submitted to the Department for Education (DfE) by Bedford Borough Council in respect of the financial year 2017/2018 and sets out the education and children and young people's services expenditure for this Local Authority (LA).

Local Authorities are required under section 251 of the Apprenticeships, Skills, Children and Learning Act 2009 to prepare and submit an education and children and young people's services outturn statement to the Secretary of State for Education. The outturn statement applies to the period from 1 April 2017 to 31 March 2018.

Purpose

It is a statutory duty that LAs must publish their outturn statements as and when prescribed in the Administrative Direction issued by the Secretary of State for Education.
The section 251 outturn statement is intended to:

- provide schools, parents and others with an interest in education and children services with details about schools and LA funding and expenditure;
- inform the Treasury for monitoring purposes;
- inform Parliament in its role of monitoring the Department's accountability for public funds. (MPs ask about school and authority expenditure via the mechanisms of Parliamentary Questions or through the Education Select Committee.)

It is important that schools forums and others have finance data available to them to inform debate about differing levels of expenditure between LAs and between schools. It is therefore essential that all statements are prepared to a common format.

The statements are used by the Department for Education for the publication of statistics, for constructing benchmarking tables for LAs and for answering Parliamentary Questions and other requests for data.

Form and Content

The administrative Direction prescribes the Secretary of State's powers and requirements relating to this data collection including a standard format as well as content for publication of the outturn statement.

The outturn statement must be presented in two parts for the prescribed period in the order specified:

- **Table A** - LA information
  LA data represents actual expenditure incurred in 2017/2018 within the Schools Budget and central functions.

- **Table A1** - Spending by the LA on Children and Young Peoples Services including Sure Start Children's Centres and services for young people.

Publication Requirements

A copy of the outturn statement must be made available:

- **to every school maintained by the LA:** the authority must provide a hard copy if requested of each outturn statement to the governing body and head teacher of each school maintained by them if they do not have access to the internet;

- **to the general public:** the LA must make a copy of the whole statement available at the education offices of the LA for inspection by parents and others in the community at all reasonable times and free of charge;

- **on a website:** the LA must make a copy of the whole statement available on a website which is maintained by the authority and accessible by the public.

A copy of the statement is available on the council's website at:
http://www.bedford.gov.uk/council_and_democracy/council_budgets_and_spending.aspx

In the event of any queries in relation to this statement, please do not hesitate to contact Emma Watts, Management Accountant (Children Services) on 01234 276324 or at emma.watts@bedford.gov.uk

TABLE A: LA Level Information

Local Authority: 822 Bedford Borough

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	9,427,783	31,355,231	7,113,586	847,399	0		48,743,999		48,743,999	117,620,797	52,949,594
DE-DELEGATED ITEMS											
1.1.1 Contingencies		304	29,885				30,189	0	30,189	124,580	76,115
1.1.2 Behaviour support services		98,224	16,822				115,046	0	115,046	129,060	125,200
1.1.3 Support to UPEG and bilingual learners		75,306	24,347				99,653	0	99,653	98,850	79,071
1.1.4 Free school meals eligibility		9,469	2,005				11,474	0	11,474	13,330	12,740
1.1.5 Insurance		0	0				0	0	0	0	0
1.1.6 Museum and Library services		30,242	5,206				35,448	0	35,448	39,770	38,580
1.1.7 Licences/subscriptions		0	0				0	1,184	-1,184	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		0	0				0	0	0	0	0
1.1.9 Staff costs - supply cover for facility time		58,803	10,072				68,875	7,647	61,228	77,410	40,430
1.1.10 School improvement		0	0				0	0	0	0	
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	184,958	1,048,741	246,488	1,271,462	0		2,751,649	0	2,751,649	3,009,434	2,630,483
1.2.2 Top-up funding – academies, free schools and colleges	27,402	671,850	1,404,313	2,554,514	693,247	596,473	5,947,799	0	5,947,799	6,242,826	4,861,643
1.2.3 Top-up and other funding – non-maintained and independent providers	133,724	0	0	1,342,194	586,200	15,510	2,077,628	26,528	2,051,100	1,817,830	2,729,474
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	360,800	159,700				520,500	0	520,500	489,500	497,000
1.2.5 SEN support services	286,301	1,114,882	743,818	16,624	1,892	0	2,163,517	0	2,163,517	2,256,258	3,408,071
1.2.6 Hospital education services				0	711,272		711,272	0	711,272	666,000	793,583
1.2.7 Other alternative provision services	0	0	0	0	1,117,545	0	1,117,545	0	1,117,545	1,100,000	1,122,425
1.2.8 Support for inclusion	2,497	32,680	27,692	656	79	0	63,604	0	63,604	68,172	173,440
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0	0	0
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0	0	102,264
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	571,272						571,272	0	571,272	1,389,549	1,109,219
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	36,041	525,887	445,623	9,464	1,143		1,018,158	0	1,018,158	1,158,348	1,361,711
1.4.2 School admissions	7,540	98,700	83,636	1,980	239		192,095	0	192,095	222,230	217,176
1.4.3 Servicing of schools forums	25	327	277	7	1		637	0	637	4,320	783
1.4.4 Termination of employment costs	29,759	29,107	291,134	0	0		350,000	0	350,000	350,000	350,000
1.4.5 Falling Rolls Funds	0	0	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	0	560,937	144,858	148,455	0		854,250	0	854,250	854,250	854,250
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	253,000		253,000	0	253,000	253,000	183,704
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	1,441,598	510,731	0	0		1,952,329	0	1,952,329	1,935,000	985,827
1.4.11 SEN transport	0	0	0	692,011	0	0	692,011	0	692,011	682,150	682,150
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0	0	0
1.4.13 Other items	0	41,701	85,843	1,729	214	0	129,487		129,487	129,490	127,191
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							156,470	0	156,470	156,470	
1.5.2 Asset management							135,950	0	135,950	135,950	
1.5.3 Statutory/ Regulatory duties							114,580	0	114,580	114,580	

TABLE A: LA Level Information

Local Authority: 822 Bedford Borough

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							0	0	0	0	
1.6.2 Education welfare service							166,865	0	166,865	173,065	
1.6.3 Asset management							141,193	0	141,193	146,439	
1.6.4 Statutory/ Regulatory duties							119,800	0	119,800	124,251	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	
1.6.6 Monitoring national curriculum assessment							0	0	0	0	
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	10,707,302	37,554,789	11,346,036	6,886,495	3,364,832	611,983	71,306,295	35,359	71,270,936	141,582,909	75,512,124
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2017-18							69,146,615				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							2,595,776				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							1,785,527				
1.9.4 ESFA funding							1,314,074				
1.9.5 Local Authority additional contribution							0				
1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3							71,270,938				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							456,609	337,718	118,891	44,810	276,628
2.0.2 Education welfare service							34,720	0	34,720	-29,530	152,134
2.0.3 School improvement							356,363	57,753	298,610	269,204	414,739
2.0.4 Asset management - education							7,471	0	7,471	31,218	108,545
2.0.5 Statutory/ Regulatory duties - education							86,999	0	86,999	36,230	167,241
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							33,133	0	33,133	0	5,682
2.0.7 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							270,460	0	270,460	249,891	404,853
2.1.2 SEN administration, assessment and coordination and monitoring							0	0	0	188,311	353,663
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							77,663	20,833	56,830	45,930	106,866
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	121,228	289,249	1,043,623	181,071	0	1,635,171	19,856	1,615,315	958,162	891,675
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	1,021,426	2,146,018	500	0	0	3,167,944	202,626	2,965,318	2,283,258	2,552,676
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						65,295	65,295	0	65,295	165,725	286,816
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						0	0	0	0	75,329	130,371
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						129,886	129,886	0	129,886	486,078	488,718
2.1.9 Supply of school places							32,339	0	32,339	0	37,376
2.2.1 Other spend not funded from the Schools Budget							95,464	0	95,464	0	
2.3.1 Young people's learning and development			119,446	0	0		119,446	0	119,446	129,775	82,744
2.3.2 Adult and Community learning							47,065	0	47,065	39,530	42,570
2.3.3 Pension costs							952,323	0	952,323	975,950	974,601
2.3.4 Joint use arrangements							2,988,361	2,718,440	269,921	0	215,173
2.3.5 Insurance							0	0	0	0	0
2.4.1 Other Specific Grant							2,780,900	1,794,549	986,351	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							25,000	0	25,000		58,986
2.4.3 Total Other education and community expenditure							13,362,612	5,151,775	8,210,837	5,949,871	7,752,057
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	349,767	20,901,007	9,604,921	7,425	0		30,863,120	19,587,931	11,275,189		4,080,631

Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES

Local Authority: 822 Bedford Borough

		PROVISION BY OTHERS								
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY	TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	(a)	(b)	(c)	(d)	(k)	(l)	(m)	(n)	(o)	(q)
SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5										
3.0.1 Spend on individual Sure Start Children's Centres	82,704	0	0	715,984	798,688	0	798,688	0	0	798,688
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	0	0	0	0	0	0	0	0	0	0
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	11,465	0	0	0	11,465	0	11,465	0	0	11,465
3.0.4 Other spend on children under 5	557,174	0	0	0	557,174	12,467	544,707	0	0	544,707
3.0.5 Total Sure Start Children's Centres and other spend on children under 5	651,343	0	0	715,984	1,367,327	12,467	1,354,860	0	0	1,354,860
CHILDREN LOOKED AFTER										
3.1.1 Residential care	130,309	2,310,851	660,617	144,136	3,245,913	0	3,245,913	0	0	3,245,913
3.1.2 Fostering services	2,477,905	3,463,829	27,850	40,269	6,009,853	4,554	6,005,299	79,171	0	5,926,128
3.1.3 Adoption services	930,336	73,206	153,394	28,275	1,185,211	138,408	1,046,803	0	0	1,046,803
3.1.4 Special guardianship support	1,038,902	0	0	0	1,038,902	0	1,038,902	0	0	1,038,902
3.1.5 Other children looked after services	39,931	908,879	0	32,665	981,475	0	981,475	0	0	981,475
3.1.6 Short breaks (respite) for looked after disabled children	173,597	0	0	0	173,597	0	173,597	0	0	173,597
3.1.7 Children placed with family and friends	347,132	0	0	0	347,132	0	347,132	0	0	347,132
3.1.8 Education of looked after children	77,358	0	0	0	77,358	0	77,358	0	0	77,358
3.1.9 Leaving care support services	667,892	99,497	0	0	767,389	0	767,389	0	0	767,389
3.1.10 Asylum seeker services - children	169,641	1,071,137	187	14,874	1,255,839	0	1,255,839	720,003	0	535,836
3.1.11 Total Children Looked After	6,053,003	7,927,399	842,048	260,219	15,082,669	142,962	14,939,707	799,174	0	14,140,533
OTHER CHILDREN AND FAMILY SERVICES										
3.2.1 Other children and families services	88,745	69,820	39,285	0	197,850	72,970	124,880	0	0	124,880
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
3.3.1 Social work (including LA functions in relation to child protection)	6,142,142	1,083,589	4,141	7,700	7,237,572	2,279	7,235,293	0	0	7,235,293
3.3.2 Commissioning and Children's Services Strategy	1,508,080	87,646	0	0	1,595,726	0	1,595,726	0	0	1,595,726
3.3.3 Local Safeguarding Children Board	144,301	88,675	6,712	0	239,688	83,153	156,535	0	0	156,535
3.3.4 Total Safeguarding Children and Young People's Services	7,794,523	1,259,910	10,853	7,700	9,072,986	85,432	8,987,554	0	0	8,987,554
FAMILY SUPPORT SERVICES										
3.4.1 Direct payments	332,760	16,657	0	1,375	350,792	0	350,792	0	0	350,792
3.4.2 Short breaks (respite) for disabled children	1,430,125	30,653	0	128,750	1,589,528	0	1,589,528	0	0	1,589,528
3.4.3 Other support for disabled children	3,977	117,197	0	51,365	172,539	0	172,539	0	0	172,539
3.4.4 Targeted family support	1,516,965	494,598	44,943	142,002	2,198,508	8,010	2,190,498	440,000	0	1,750,498
3.4.5 Universal family support	91,751	0	0	0	91,751	0	91,751	0	0	91,751
3.4.6 Total Family Support Services	3,375,578	659,105	44,943	323,492	4,403,118	8,010	4,395,108	440,000	0	3,955,108
SERVICES FOR YOUNG PEOPLE										
3.5.1 Universal services for young people	36,410	15,048	0	0	51,458	3,420	48,038	0	0	48,038
3.5.2 Targeted services for young people	435,907	8,082	77,000	42,972	563,961	20,694	543,267	0	0	543,267
3.5.3 Total Services for Young People	472,317	23,130	77,000	42,972	615,419	24,114	591,305	0	0	591,305
YOUTH JUSTICE										
3.6.1 Youth Justice					855,194	120,761	734,433			
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0	0	0			
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					31,594,563	466,716	31,127,847			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					31,594,563	466,716	31,127,847			
MEMORANDUM ITEMS										
8 Services for young people										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					0					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0					