

Oxfordshire County Council
Schools Forum – 21 June 2018
Schools Forum Budget Expenditure for 2017-18

Settings		Sector	
Academies		Foundation Stage	
Maintained Schools		Primary	
PVI Nurseries		Secondary	
Special Schools		Special	
Local Authority		16+	
Schools Forum	✓	High Needs	

1. For Information

2. Purpose of Report

2.1 To advise Schools Forum of the budget for and actual expenditure for 2017-18.

3. Recommendations/Actions/Decisions for Schools Forum

3.1 Schools Forum is asked to note this report.

4. Expenditure to 31 March 2018

4.1 The table below sets out the Schools Forum budget for 2017-18 and as at year end 2017-18 includes all actual expenditure incurred.

2016-17 Actuals £		Budget £	Actual £
9,380.00	Supply Cover	13,730	4,060.00
914.20	Members' expenses	4,700	198.30
5,278.00	Supporting the Schools Forum	4,000	5,111.82
2,896.26	Meeting expenses	3,000	3,275.53
225.40	Conferences	2,100	133.65
0	Training provision	2,000	
1,000.00	Consultancy	1,000	1,000.00
0	Contingency	200	
19,693.86	Total Budget for 2017-18	30,730	13,779.30
30,729.13	Less DSG Income	30,730	30,729.96
11,035.27	Underspend 2017-18	0	16,950.66
85,927.44	Underspend from previous year	96,963	96,962.71
96,962.71	TOTAL TO CARRY FORWARD	96,963	113,913.37

- 4.2 It has been previously agreed that both the in-year underspend for 2017-18 and surplus balance from the previous year be carried forward into the next financial year 2018-19. However, the cumulated underspend now totals in excess of £110,000. Following an earlier paper to the Schools Forum in February 2018, it was agreed that the Schools & High Needs Sub-committee consider possible options as to the use and allocation of much or all of the accumulated balance. This meeting took place on 5 June and Forum members were not disposed to make a decision based on draft proposals circulated and have asked for further options to be presented at their next sub-committee meeting. Recommendations will be reported back to the next subsequent Schools Forum.
- 4.3 The above statement details and underspend are subject to audit.
- 4.4 The Schools Forum (England) Regulations 2010 require that “the authority must reimburse all reasonable expenses of members in connection with their attendance at meetings of the forum and charge expenses to the schools budget”. The Schools Forum Chair remains arbitrator of any disputed claim.

5. Contact Details of Lead Officers/Authors

If you have any queries or comments in advance of the Schools Forum meeting about this report, please contact:

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