

MEETING	SCHOOLS BUDGET FORUM
DATE	29 November 2016
TITLE	Schools with deficit balances
PURPOSE	Outline schools with deficit balances at the Forum's request
RECOMMENDATION	Consider the report
REPORT BY	Arwyn Thomas, Head Of Education
CABINET MEMBER FOR EDUCATION	Cllr Gareth Thomas

1 Background

1.1 An annexe is appended that highlights the pattern of deficit balances over the last three years, in accordance with the School Finance Forum's request at the meeting held on 4 July 2016, further to the following minute -

"5 (ii) Request the Finance Manager to present a report at the next Forum meeting outlining:

(a)....trends and pattern over the years of individual schools with deficits."

1.2 The school budget is the Governors responsibility and one of the budget conditions is that a deficit budget should not be set.

2. Main points in the annexe

2.1 The number of schools with a deficit has increased.

2.2 Total amount of the deficit has increased.

2.3 20 school's have had a deficit at some point during the period.

2.4 4 school's have had a deficit at the end of every year from the period (highlighted in yellow).