

This matter is being dealt with by:

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Reference: NCC-033433-18

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**Nottinghamshire
County Council**

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4th October 2018

Request for Information: Ref NCC-033433-18

Financial and expenditure data

Thank you for your request for information relating to financial and expenditure data. I can now let you have the following information in response to the questions you raised.

1. The monetary value of the council's High Needs Block allocation from the government each financial year for 2015/16, 2016/17, 2017/18 and 2018/19. Question 1 excludes any transfer of funds by the council from other parts of the DSG into the High Needs Block (or vice versa). The forecast 2018/19 figures for the following questions 2-5 should be those forecast at the start of the financial year (e.g. as part of annual budget-setting), not forecasts produced by in-year revenue monitoring.

£m	HNB Allocation
2015/16	56.836
2016/17	57.288
2017/18	59.819
2018/19	62.24

Expenditure figures include commitments funded by carry forward from previous years

2. The monetary value of the council's actual High Needs Block expenditure each financial year for 2015/16, 2016/17, 2017/18 and forecast for 2018/19.

£m	Expenditure
2015/16	57.772
2016/17	59.902
2017/18	64.074
2018/19	67.039

Expenditure figures include commitments funded by carry forward from previous years

3. The monetary value of the council's overspend or underspend (please specify) on its High Needs Block each financial year for 2015/16, 2016/17, 2017/18 and forecast for 2018/19.

£m	Overspend
2015/16	0.936
2016/17	2.614
2017/18	4.255
2018/19	2.444

Expenditure figures include commitments funded by carry forward from previous years

4. The monetary value of transfers (a) to the council's High Needs expenditure from other parts of the council's DSG allocation, and (b) from the council's High Needs Block allocation to other parts of the council's DSG expenditure, each year for 2015/16, 2016/17, 2017/18 and forecast for 2018/19.

£m	Transfer to HNB
2015/16	0
2016/17	0
2017/18	0
2018/19	2.355

Expenditure figures include commitments funded by carry forward from previous years

5. The monetary value of the council's remaining schools reserve at the end of each financial year for 2015/16, 2016/17, 2017/18 and forecast for 2018/19. Please specify when a provided figure represents the schools reserve in deficit.

£m	Non ISB reserve at year end
2015/16	11.282
2016/17	6.724
2017/18	1.973
2018/19	-839 Deficit

Expenditure figures include commitments funded by carry forward from previous years

6. Any proposals the council has adopted or is considering adopting to reduce (or limit increases in) its High Needs expenditure in 2017/18 or 2018/19, including (but not limited to) mitigating action to tackle forecast High Needs Block overspends in 2018/19, or changes to eligibility for or provision or staffing of special needs education, or restrictions to eligibility for or provision of special needs education transport services.

This information is already in the public domain, please follow the link below:

<http://www.nottinghamshire.gov.uk/education/information-for-schools/schools-forum/schools-forum-meetings/18-september-2018>.

Implemented a review of all appointments to existing SEND services

7. The monetary value of the council's remaining unallocated financial reserves (excluding schools reserves) at the end of each financial year for 2015/16, 2016/17, and 2017/18.

£m	2015/16	2016/17	2017/18
Level of unallocated financial reserves	24.0	27.7	30.9

8. The combined monetary value of the council's remaining allocated financial reserves (excluding schools reserves) at the end of each financial year for 2015/16, 2016/17, and 2017/18.

£m	2015/16	2016/17	2017/18
	6	7	8

Level of allocated financial reserves	136.6	132.0	141.1
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9. The forecast monetary value (if such forecasts exist) of the council's remaining unallocated financial reserves (excluding schools reserves) at the end of each financial year for 2018/19, 2019/20 and 2020/21.

£m	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Forecast unallocated financial reserves				26.4	24.9	22.7

10. The forecast combined monetary value (if such forecasts exist) of the council's remaining allocated financial reserves (excluding schools reserves) at the end of each financial year for 2018/19, 2019/20 and 2020/21.

£m	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Forecast allocated financial reserves				127.4	116.3	116.3

11. The monetary value of the council's final outturn position (excluding DSG) each financial year for 2015/16, 2016/17, and 2017/18 (i.e overspend, underspend or balanced spend - plus monetary value). The figures provided should show each year's outturn *prior to drawdowns from reserves that were not included in the planned annual budget* - in other words, not simply a balanced budget position because the council raided its reserves at the last minute.

£m	2015/16	2016/17	2017/18
Out-turn	8.7	7.4	3.0

12. Please list the budgeted savings measures that did not achieve their savings target in 2015/16, 2016/17 and 2017/18, categorised by directorate - for each savings measure, please state the budgeted savings target and the actual saving achieved that year.

£m	2015/16		2016/17		2017/18	
	Target	Achieved	Target	Achieved	Target	Achieved
Children & Young Peoples	10.340	7.040	8.330	7.130	2.865	1.665
Adult Social Care	11.681	11.681	13.348	12.048	7.373	6.973
Communities & Place	6.392	6.639	3.953	3.953	2.137	2.137
Policy	2.086	2.086	1.445	1.445	1.182	1.182
Finance	1.152	1.152	2.240	2.240	0.707	0.707
Governance	0.000	0.000	0.000	0.000	0.000	0.000
Personnel	0.000	0.000	0.244	0.244	0.601	0.601
	31.651	28.598	29.560	27.060	14.865	13.265

We hope this now satisfies your request, and should you have any further enquiries please do not hesitate to contact me directly using the contact details below. In addition and for future reference Nottinghamshire County Council regularly publish previous Freedom of Information Requests and answers on our website, under Disclosure logs, available at the following link:

<http://site.nottinghamshire.gov.uk/thecouncil/democracy/freedom-of-information/disclosure-log/>

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you should write to the Team Manager, Complaints and Information Team, County Hall, West Bridgford, Nottingham, NG2 7QP or email complaints@nottscc.gov.uk.

Yours sincerely

Complaints & Information Team, Nottinghamshire County Council, County Hall, Loughborough Rd, West Bridgford, Nottingham, NG2 7QP

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Nottinghamshire County Council