

	Child Protection Adviser	Asset Planning	LAC Personal Education Plans	CERA	Prudential Borrowing
<b>a) Combined Budgets</b>					
1) Commitment approved by the schools forum (as evidenced by minutes) or Secretary of state (evidenced by formal approval from the department) prior to 1 <sup>st</sup> April 2013;	Minutes of Schools Forum Meeting January 2006 approving allocation for Schools Child Protection Adviser - amount has increased over time for pay inflation and allocation of overheads		Minutes of Schools Forum Meeting December 2007 - approved top slice of £500 per LAC from Personalised Learning allocation		
2) Commitment extended at least as far as 2017-18 financial year (as evidenced by reports which indicate an end date which is no earlier than 2017-18 or where there is no end date);	Report to Schools Forum January 2006 indicating DSG as source of funding and proposing allocation - no end date		Report to Schools Forum December 2007 indicating DSG as source of funding and proposing allocation - no end date		
3) Schools forum has continued to approve for 2016-17 financial year, as evidenced by minutes;	<b>In ALL cases budget approved each year to match DSG allocation - no explicit decision to remove any of these items</b>				
4) Where budgets relate to staffing, that this relates to staff with permanent contracts (or fixed term contracts which extend into 2017-18) as evidenced by payroll/HR documentation or service review reports;	Structure chart from HR System (SAP) attached including this permanent post				
5) Where budgets relate to non-staffing, that there is a contractual commitment which extends into 2017-18.	not applicable	not applicable	not applicable		
<b>b) Capital expenditure funded from revenue</b>					
1) Commitment entered into prior to 1 <sup>st</sup> April 2013 (as evidenced by appropriate reports and minutes (eg schools forum, Cabinet))				Commitment relates to schools revenue maintenance costs as identified by service level agreements between the Children's Services Department and the Property Department. The spend has not related to large capital projects but to ongoing maintenance costs	
2) Commitment relates to specific projects which are extending at least as far as 2017-18 financial year (ie not a budget for different capital works each year), as evidenced by reports prior to 1 <sup>st</sup> April 2013 showing planned scheme profiles and appropriate subsequent scheme updates (eg capital monitoring reports to schools forum or Cabinet, or copies of scheme contracts) – it appears from the comments that this is a general contribution and as such is not compliant					
3) School forum has continued to approve for 2016-17 financial year, as evidenced by minutes				Budget set each year which includes this amount. Included on S251 return annually	
<b>c) Prudential borrowing</b>					
1) Commitment approved by the schools forum (as evidenced by minutes) or Secretary of state (evidenced by formal approval from the department) prior to 1 <sup>st</sup> April 2013;					Schools Fourm minutes from January 2006 attached approving £0.3m DSG to support capital financing to allow full uptake of New Deal for Schools allocation
2) Commitment relates to continuing payments in relation to a capital scheme and which last at least as far as 2017-18 financial year as evidenced by reports to schools forum or Cabinet;					Borrowing extends for 13 years from 2006/07 - based on £300k per annum to finance borrowing of £2.939m
3) Schools forum has continued to approve for 2016-17 financial year, as evidenced by minutes;					Budget set each year which includes this amount - will be removed in 2018-19