

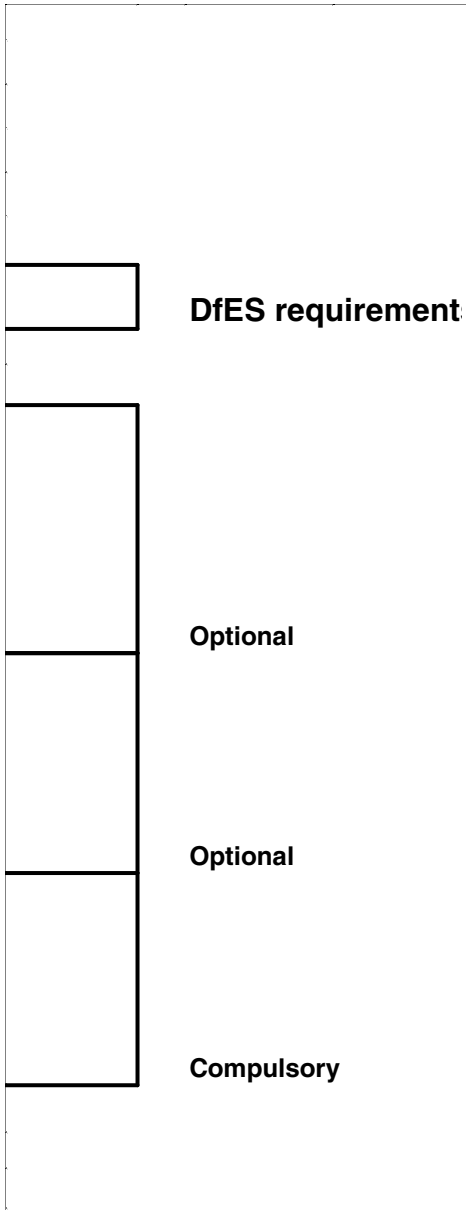
PROPOSED CHANGES TO SCHEME OF DELEGATION

APPENDIX A

ITEMS FOR CONSULTATION

Current Scheme Narrative	Revised Narrative	Reason for Change	
Financial Controls			
<p>3.7 Submission of Financial Forecasts.</p>	<p>Not applicable</p>	<p>The LA will require schools to provide 3 year budgets regardless of how</p>	<p>Introduction of multi years funding</p>
<p>3.8 Central funds and earmarking. Paragraph 2</p>	<p>Such earmarked funding from centrally retained funds is to</p>	<p>ADD -The authority may require earmarked funds to be</p>	<p>To ensure that LA funds are directed and used where most needed</p>
<p>3.9 Notice of Concern</p>	<p>Not applicable</p>	<p>Please see appendix C</p>	<p>To ensure that the LA can intervene as soon as possible where</p>

Treatment of Surplus & Deficit Balances



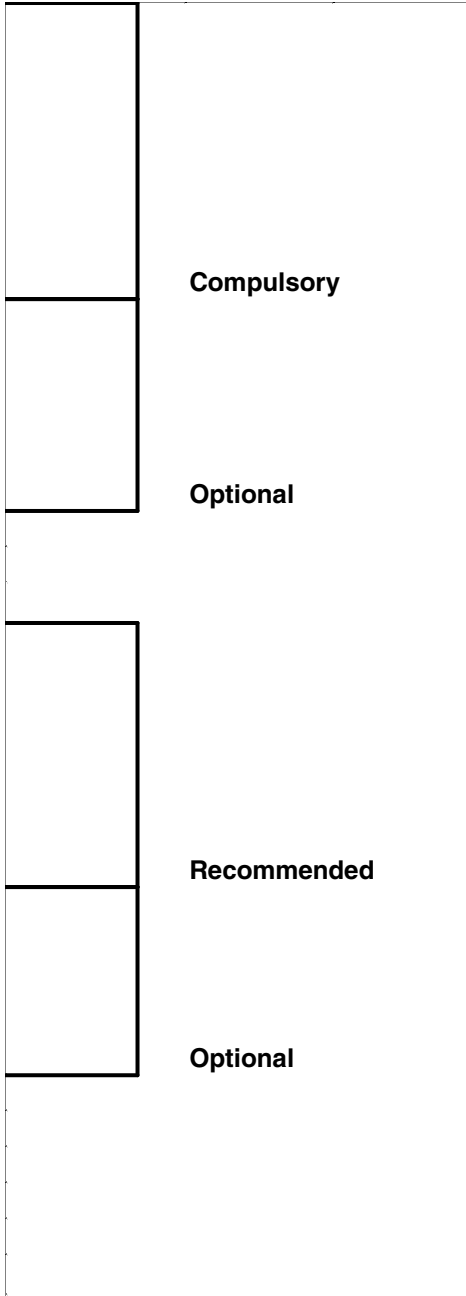
3.10 Reporting on the intended use of surplus balances	In order to allow the LEA to monitor excessive balances, Governing bodies are required to report to	Please see appendix D	To ensure that all school funds are being used most effectively
3.11 Balances of closing and amalgamating schools	When a school closes, any balance (whether surplus or	ADD - The LA may deduct any deficit balance from a	To protect the Local Authorities financial position

Miscellaneous

3.12 Health & Safety	In expending the schools budget share, governing bodies are required to	Please see appendix E	To protect the authority from possible legal recourse
3.13 Option to delegate	Where a school exercises an option to receive delegated	REMOVE	Not Applicable to Lewisham

ITEMS FOR INFORMATION

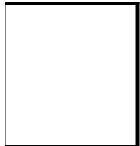
Introduction



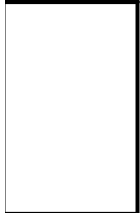
3.14 The funding framework. Paragraph 3	Under this legislation LEA's determine for	Local Authorities determine for themselves	Introduction of the Dedicated Schools Grant
3.14 The funding framework. Paragraph footnote 4	The LEA may retain funding for certain purposes. The amounts	The amounts to be retained centrally are decided	Change in approval limits for the Schools Forum
3.15 Publication of the scheme.	A copy of the scheme will be supplied to the	The Local Authority will publish the scheme	To promote electronic communication methods

Financial Controls

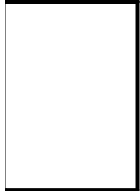
3.16 Basis of Accounting	Reports & Accounts furnished to the LEA must be on a cash basis	Reports and Accounts furnished to the LA must be on an	Returns by schools must be compatible with the councils accounting
---------------------------------	---	--	--



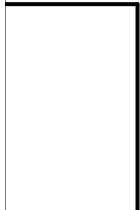
Recommended



Recommended



Recommended



Optional

<p>3.17 Best Value</p>	<p>Please refer to scheme</p>	<p>When submitting the annual budget plan, the governing body of each school will submit a statement setting out what steps they will be taking in the course of the year to ensure</p>	
<p>3.18 Audit of voluntary and Private funds</p>	<p>In addition to the normal internal and</p>	<p>ADD-The Consistent Financial Reporting framework</p>	<p>For effective benchmarking and control purposes all</p>
		<p>All maintained schools must demonstrate compliance with the</p> <p>The authority may require schools to demonstrate compliance through the submission of</p>	

	Recommended
	Compulsory

3.19 Financial Management Standard	Not applicable	Any costs incurred in achieving the standard	Introduction of the FMSiS
---	----------------	--	---------------------------

The provision of Services & Facilities by the Authority

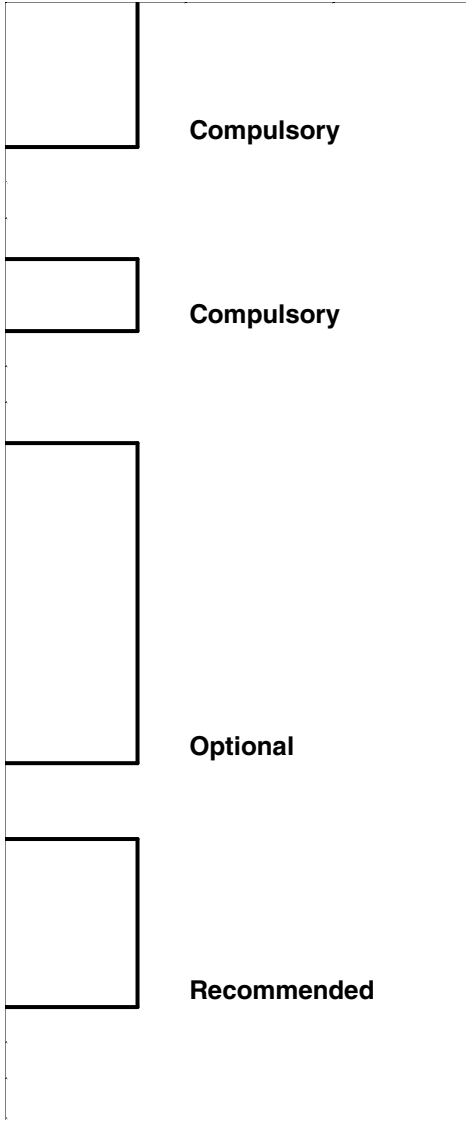
3.20 Teachers Pensions	Not Applicable	Please see	
-------------------------------	----------------	------------	--

Miscellaneous

3.21 Special Educational Needs	Not Applicable	Schools should use their best endeavour in spending the budget share or any specific	To enable authorities to suspend delegation on this basis if necessary
---------------------------------------	----------------	--	--

3.22 Section 12 GM and GM Special Schools	Please refer to current scheme	REMOVE	Not Applicable to Lewisham
--	--------------------------------	---------------	----------------------------

Community Facilities

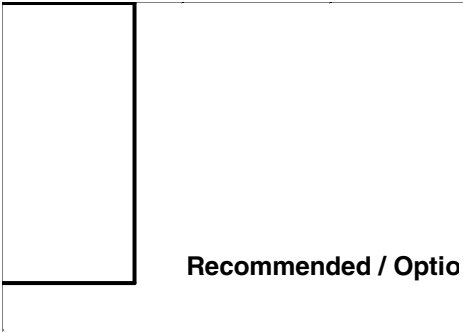


**3.23 Section 13 Community
Facilities**

Not
contained
in the
current
scheme

Please
see
appendix
G

The
developmen
of more
schools
being
encouraged
to extend
the schools
activities to



Recommended / Optio