



Padfield Community Primary School

Extended Services Debt Policy

Version History		
Version	Date	Detail
1.1	16/11/2021	Approved by Governors
1.2	15/11/2022	Approved by Governors
1.3	14/11/2023	Approved by Governors
1.4	08/10/2024	Approved by Governors

Background

The Padfield School Extended Services Policy has been adopted to ensure that a consistent and fair approach to debt incurred by parents/carers whose children attend Extended Services provision. The Local Authority is not accountable for the administration of Extended Services, therefore the responsibility falls on the school to pursue instances of non-payment. As a result the school budget will have to directly fund any outstanding debts that cannot be recovered thereby directly affecting the amount of money that is available to provide education to all pupils.

Provision of Extended Services

The Extended Services provision is no different to any other business in that it has to be paid for by someone. This provision is available to children, but at a cost to the parent / carer.

Cost of Extended Services

The breakfast club provision is available to children at a cost of £4.00 per pre-paid session. These costs **must** be paid for in advance on ParentPay or £4.25 on the day.

The afterschool club provision is available to children at a cost of £5 until 4:30; £10 until 5:30 and £12 until 6:00.

Any revision to the Extended Services prices will be notified to parents/carers the term prior to the new charge taking effect.

Payment for Extended Services

Payment should be provided for breakfast club on ParentPay by Sunday night for the week ahead.

Payment should be provided for after school club on ParentPay by Thursday night for the week ahead.

The School must ensure that all Extended Services money is banked in a timely manner in accordance with the School's Financial Regulations which are periodically inspected by audit. *Please check with your insurance re limits held in school.*

Management of Extended Services

To ensure that the School's budget is not adversely affected by the cost of providing Extended Services, the Governors consider the fairest system to all families is to pursue a 'Zero Tolerance' approach. Although, this may seem harsh

to some parents it is important that the Extended Services provision does not run at a loss, otherwise the school budget will be affected, and to the detriment of all our pupils.

When payment has not been received for the forthcoming week's provision, the school may provide the service where it is felt that this is a temporary situation e.g. forgotten payment of money on ParentPay, temporary hardship etc. Details are maintained on ParentPay and monitored.

If a child has Extended Services provision which has not been paid for, an email will be sent on Friday of that week will be sent to the parent/carer detailing how much is owed and requesting payment directly to the school within 7 days. The same process will be used if a cheque is not honoured by the bank. Prompt action will be taken to address any debt issue at an early stage in order to prevent arrears amassing.

Where a child continues to require this provision, the School must establish if the parent/carer is experiencing hardship which affects their ability to pay. Under these circumstances the parent/carer should be invited to speak confidentially to the Head Teacher.

When the debt exceeds £20 for a *child or family* a friendly email (*example email 1*) must be sent to the parent/carer informing them of their required actions.

If the debt exceeds £40 for a family and/or action proves unsuccessful in securing Extended Services money arrears, the School will send a letter (*example letter 2*) to the parent/carer, explaining that the School is not obliged to provide Extended Services provision where advance payment is not forthcoming.

Monitoring and Recovery of Extended Services Debts

At each meeting of the Governing Body/Finance Committee, the Head Teacher will provide Governors with details of any outstanding Extended Services debt and the current / profiled position with regard to the overall profit or loss of the provision. If the provision is running at a loss, the Governors then will have to decide on the existence of the provision in school. The aim of this policy is to minimise the opportunity for debt balances to build up and incurring costly referral to the School's solicitors. The School does, however, reserve the right to begin legal proceedings to recover outstanding Extended Services debts and inform the Local Authority, Legal Services.

Where full or part payment for Extended Services is to be made via voucher scheme, regular reconciliations should be performed to ensure all monies due is

received from the voucher company to avoid the commencement of action with the parent should there be a delay in payment from the company.

All Write-offs of outstanding debt must be approved by the Governing Body/Finance Committee following submission of details of the debt by the Head Teacher together with reasons for no further action being taken.

Example email 1

Good afternoon xxxx,

This is a friendly reminder to ask that you log onto ParentPay to pay the outstanding £xxx for xxxx's breakfast club/after school club this week.

Many thanks and kind regards,

Mrs Billing

Example letter 2

Dear xxx

Extended Services provided to (Pupil Name)

According to the School's financial records you have not paid Extended Services money on ParentPay for your child (pupil name). As at xx/xx/xx your account is showing a debt of £xx.

In order that there is no detriment to the school's budget, please clear your child's debt by making arrangements for the outstanding Extended Services debt to be paid immediately on ParentPay. Once you have cleared the current debt I should be grateful if you could ensure that you keep your account in credit. The current cost of this provision is xx per session if prebooked on ParentPay by Sunday for the week ahead.

If you have any queries regarding these arrears or wish to discuss the matter further please do not hesitate to contact the school office.

Yours sincerely

Head Teacher