

Public Document Pack
SOUTHEND-ON-SEA BOROUGH COUNCIL

Education Board

Date: Tuesday, 16th January, 2018

Time: 8.15 am

Place: Darwin Room - Tickfield

Contact: Robert Harris - Principal Democratic Services Officer

Email: committeesection@southend.gov.uk

A G E N D A

- 1 Apologies, Substitutions & Introductions**
- 2 Membership**
- 3 Minutes of the meeting held on 5th December 2017 (Pages 1 - 6)**
Matters arising:
 - Provision of Secondary School Places
 - Update on primary catchment review
 - Action Log
- **** Schools Forum Matters**
- 4 Dedicated Schools Grant budget 2018/19 (Pages 7 - 14)**
- 5 High Needs Funding - progress report on task and finish group**
- **** Education Board Matters**
- 6 Revisit annual plan for Board - reprioritisation of future meetings (Pages 15 - 16)**
- 7 Feedback from Sub Group Chairs (written)**
 - (a) School Performance S.G. – Neil Houchen
 - (b) Vulnerable Learners S.G. – Sarah Greaves
 - (c) Resources S.G. – Robin Bevan
- 8 Update on Current Matters:**
 - (a) Acadamisation and inspection - verbal update (no papers)
- 9 Any Other Business**
- 10 Date and time of future meetings**
Including dates post June
Tuesday 13th March 2018
Tuesday 5th June 2018

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Public Document Pack
SOUTHEND-ON-SEA BOROUGH COUNCIL

Meeting of Education Board

Date: Tuesday, 5th December, 2017

Place: Darwin Room - Tickfield

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Present: Mr M Sweeting (Chair)
Mr T Barrett, Dr R Bevan, Ms L Clark, Mr J Glazier, Dr P Hayman,
Mr J Johnson, Ms N Lamont, Ms J Mullan, Mr L Pryor, Mr S Reynolds
Ms A Turner, Ms V Wright and Ms L Yelland

In Attendance: Mr P Grout, E Hammans, I Ambrose, B Martin, R Bonner and
C Braun

Start/End Time: 8.15 am - 10.30 am

1 Apologies, Substitutions and Introductions

Apologies for absence were received from

Cllr James Courtenay – Education Portfolio Holder – SBC
David Parker - Shoeburyness High
Rob Harris – Committee Officer - SBC
Simon Leftley – Deputy CEO (People) - SBC
Julia Jones – Barons Court
Jane Youdale - Essex Pre-School Learning Alliance
Christine Hickey – Finance – SBC
Neil Houchen - Eastwood Academy
Anthony McGarel - South Essex College
Karen Willis – Cecil Jones Academy

2 Update on Membership

David Parker has resigned from the Education Board and a replacement will be identified.

Absenteeism from the Education Board meetings to be discussed and non-attendees over a period of time where no apologies were received will be asked if they wish to be continue to be invited.

Regular organiser and minute taker, Rob Harris was on sick leave and Ruth Bonner would be take the minutes for the meeting.

3 Minutes of the meeting held on Wednesday, 11th October, 2017

Item 4: Annette Turner pointed out that the 50 places for capacity listed in the minutes is incorrect and not what she stated at the last Education Board meeting. The subsequent report was not accurate was not scrutinized by Vulnerable Learners Sub Group (VLSG).

It was agreed that 'Action Points' could be introduced to the minutes.

4 Dedicated Schools Grant 2017/18 Forecast Outturn and Schools Budget 2018/19

Paul Grout (PG) provided an update to the position presented at the last Education Board Meeting:

£20,000 underspend on forecast;

Early Years block in running very close to its forecast, the run-rates are very close. High Needs block is overspent by £613,000.

Robin Bevan (RB), as Chairman of the Finance Resources Sub Group (FRSG), mentioned that the committee had looked at mathematical scenarios in order to reduce the deficit.

PH mentioned that a report had been produced for the independent, non-maintained schools.

Elaine Hammans (EH) said that Early Years is not included in the Inclusion fund. High Needs has to look at how Early Years will be inclusion fund funded, and she and PG would be producing a report for the March Education Board meeting.

RB said that the way forward for independently provided provision was through the Vulnerable Learners Sub Group (VLSG). He reminded the meeting attendees that they have a duty to make sure how the money is allocated. The Inclusion fund has to fall within existing resource.

Schools Block

Ian Ambrose (IA) stated that the situation is better than it was perceived to be 6 months previously, following the consultation of the Government introduced minimum pupil funding increase.

The three models for distribution of schools block would be debated and voted upon:

Model 1: The NFF, allowing for a guaranteed increase in pupil led funding of 0.5% and guaranteed pupil funding of £3,300 and £4,600 for primary and secondary settings respectively (the NFF 2018/19 transitional arrangements);

Model 2: The NFF resource distributed through the existing local formula arrangements, updating the basic entitlement only; and

Model 3: The NFF, allowing for guaranteed per pupil funding of £3,500 and £4,800 for primary and secondary settings respectively, and scaling back the guaranteed pupil funding to a 0.285% increase accordingly.

JG gave his apologies as he needed to be elsewhere and left the meeting.

RB argued that Model 3 is the only one consistent with what the Local Authority position on the minimum level of funding for schools.

The pattern of decisions made by the Education Board over a period of six years was to divert supplementary funding into deprivation funding, and that this had caused a bigger gap between schools, as the income per pupil had seen a 20% cut in real terms. The viability of some schools, despite being well run with outstanding results, is being questioned by auditors as core curriculum provision was under threat through lack of funding.

Niki Lamont (NL) favoured model 1 as it would favour more deprived schools.

Model 2 was disregarded and there followed debate on the merits of Models 1 and 3.

Tim Barrett (TB) reminded attendees that the amount of money wouldn't get any bigger and that it was time to bite the bullet, indicating a preference for Model 3.

A vote was held of Board members, resulting in support for Model 3 being carried with 6 votes for mode 3, 4 votes for Model 1 and 2 abstentions.

Early Years Block

RB said that decisions for the Early Years Block would be made at the March 2018 Education Board meeting, with the presentation of the report from EH and PG.

High Needs Block

Jackie Mullan (JM) said the VLSG had done no work on this, nor had there been any progression because the new SEN officer would not be in place until February 2018.

BM recognised what JM was saying and agreed to set up this work through the VLSG before Gary Bloom joins on 1st February 2018.

5 Service Level Agreements held by SBC

BM will commission line by line auditing the SLAs with schools, and those contractors without SLA agreements in place, with the aim to bringing all SLAs into best practice.

LC believed this would be a good opportunity to renegotiate supplier deals where there is no SLA in place.

PH suggested that renegotiation for renewal dates should be included in the spreadsheet of Appendix 5 of the Board papers.

AT asked if funding would move with the child, if the child moved schools.

BM said the exercise is a critical look at the LA, not schools or providers.

6 School Performance and Improvement Strategy

A copy of the School Performance and Improvement Strategy operation handbook was enclosed in the Board papers. BM described it as an operation handbook that

is not required to go through Cabinet or Scrutiny, although Cllr Courtenay has approved the document.

RB mentioned that no timeline was included.

The strategy was approved.

7 Feedback from the Sub Groups

Sarah Greaves (SG) joined the meeting to feedback from the SPSG and VLSSG meetings.

RB reported from the RFSSG meeting.

8 Matters for the moment

The suggestion of a Southend Teaching Award had been raised with BM. It was discussed the Board had concerns that the awards could be seen as being potentially divisive, although a ceremony to recognise service length found favour. BM would feedback the view of the Board.

BM also congratulated schools that had been passed recent inspections.

EH shared the good news that Southend on Sea had been ranked 63rd best in the country for Social Mobility and within that, for Early Years, was ranked 27th.

9 AOB

Schools Forum Matters: Expansion of Secondary School Places

Brin Martin (BM) advised the meeting that the Free School plans are on hold as secondary schools will expand to provide the additional places required. The time line and funding starts in September 2018, and both are very tight.

Cllr Courtenay will write to all schools about this in the next Cabinet cycle.

Paul Hayman (PH) asked if the expansion of secondary schools has been run past planning.

Cathy Braun (CB) said it had but that the Planning Committee make their decisions independently. The breakdown for expansion places at secondary schools for the next two years would be as follows:

2018: Belfairs (2 places), Shoeburyness (2 places, one permanent, one bulge) and St Thomas More (1 place).

2019: Chase (2 places), Cecil Jones (2 places), St Bernard's (1 place), Eastwood (1 place)

2020: Chase (1 place) and Southchurch High (1 place)

Jerry Glazier (JG) expressed the need for political sign up in a speedy manner to make sure the plans do not fall down.

Lisa Clark (LC) asked about mobile solutions.

BM stated that the projection for additional places would spike in 2020 and then plateau; however, future housing development in the town could very well change the forecast.

Maurice Sweeting (MS) clarified that the Planning Committee is completely independent, but suggested that Cllr Courtenay could write to each of the councillors to explain the position.

10 Date of next meetings

The next meeting would be held on Tuesday 16th January 2018, 0830h – 1100h. Venue details to be confirmed in due course.

Chairman: _____

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Southend-on-Sea Borough Council

Agenda
Item No.

4

Report of Deputy Chief Executive - People
and Director of Finance and Resources

to
Education Board

on
16 January 2018

Report prepared by:
Paul Grout
Senior Finance Business Partner

Dedicated Schools Grant budget 2018/19

1 Purpose of Report

To present a draft 2018/19 Dedicated Schools Grant (DSG) budget

2 Recommendation

- 2.1 That the proposed 2018/19 Dedicated Schools Grant Budget be agreed and recommended to the Council for approval.

3 Background

- 3.1 This report sets out the proposed Dedicated Schools Grant Budget for the financial year 2018/19, to be set by the Council as part of its budget making in January 2018.
- 3.2 This report follows the Department for Education (DfE) DSG 2018/19 funding block announcements made on 19th December 2017, and release of the 2018/19 DfE Authority Proforma Tool on the 15th December 2017, which enables the Education Board agreed distribution of 2018/19 school block funds to individual schools using the latest October 2017 census data.
- 3.3 As agreed at the previous Education Board meeting on the 5th December 2017, individual school budget allocations for 2018/19 have been set, implementing the 2019/20 National Funding Formulae (NFF) basic minimum funding rates per pupil of £3,500 for primary and £4,800 for secondary. Delegated and centrally retained funding budgets have also been set in accordance with the approval of the previous Education Board meeting.

4 Dedicated Schools Grant Allocations 2018/19

- 4.1 The Department for Education (DfE) has set out the following funding blocks for Southend's Dedicated Schools Grant for 2018/19;

Schools Block	£117.421 Million
Central Block	£1.738 Million
High Need Block (provisional)	£18.209 Million
Early Years Block (provisional)	£10.377 Million
Total	£147.745 Million

Appendix 1 – DSG budget 2018/19, provides a detailed allocation including budget movement from 2017/18.

- 4.2 For pupil led funding, the Schools block is based on a confirmed payment of £3,944.78 per primary pupil and £5,228.74 per secondary pupil. For information average per pupil funding for selected areas is given below;

	Primary unit of funding per pupil £	Secondary unit of funding per pupil £
Southend-on-Sea	3,944.78	5,228.74
Thurrock	3,863.25	5,143.35
Essex	3,776.95	4,975.98
Statistical Neighbour Group	3,872.38	5,038.01
London	4,664.47	6,116.78
East of England	3,887.79	5,035.53
South East England	3,786.42	4,907.34
England	4,057.87	5,228.74

- 4.3 The provisional high needs block funding for 2018/19 has increased by £0.425 Million to £18.209 Million. Of this £7.182 Million will be deducted for high needs places funded directly by the EFA, leaving the locally available sum for distribution at £11.027 Million. The high needs block is still provisional, as the DfE will be updating the final funding allocations for import/export adjustments using the January 2018 school census, February 2018 R06 Individualised Learner Records (ILR) data and hospital education funding. However, as these final adjustments, will not be known until early summer, High Needs funding distribution for 2018/19 has to now be planned on this provisional allocation.
- 4.4 The DfE Early Years funding rates for 2018/19 are the same as 2017/18, confirmed at £4.40 per hour for 3 & 4 year olds and £5.24 per hour for 2 year olds. The Early years block is also provisional for 2018/19, as 2018/19 DfE allocations for take up of provision will be updated during 2018/19 and 2019/20, based on January 2018 and January 2019 census data.

5 Schools Block

- 5.1 As agreed, at the last Education Board meeting, and in accordance with National Funding Formulae principles, Individual Schools budget have been set for 2018/19, awarding the 2019/20 basic minimum funding per pupil of £3,500 for primary and £4,800 for secondary. All other remaining schools have received the same small % uplift in their per pupil led funding.

5.2 Basic entitlement has been set, as per the NFF, at;

Primary	£2,756.52
Key Stage 3	£3,876.05
Key Stage 4	£4,401.03

5.3 This Primary to Secondary funding ratio is now set at 1:1.38.

5.4 The allocations to each school for 2018/19 are detailed in Appendix 2 including movement from 2017/18. The total modelled in the 2018/19 funding formula is £116,230,800 before de-delegation, (£116,219,655 after de-delegation).

5.5 In addition to funding from the DSG, schools will receive 2018/19 Pupil Premium grant, which will provide £1,320 / £935 of funding per primary / secondary pupil (2017/18 = £1,320 / £935 per pupil) who have been registered for free school meals in any of the past 6 years.

6 Centrally Retained Funding

6.1 Education Board approved the arrangements and amounts for Centrally Retained Funding. Those approved amounts have therefore been used in the construction of the schools budgets.

6.2 In 2018/19 there is a slight increase adjustment to the funding allocation in the central block of £6,345, which is incorporated within the Education Support Grant (ESG) retained duties. This is mainly due to the slight increase in school pupil head count from 2017/18, where a proportion of the central block funding is based on the October school pupil census count.

6.3 The final amounts are therefore confirmed as;

	Amount
De-delegated budgets	£9,085
<i>Being:</i>	
<i>Licences</i>	£1,015
<i>Staff Costs (TU)</i>	£8,070
CLA/MPA Licences	£122,297
Combined Budgets	£941,288
Growth Fund	£690,000
Schools Admissions	£236,300
Servicing of Schools Forum	£18,700
ESG Retained Duties	£419,562

7 Early Years Block (Provisional)

7.1 For 2 year old funding, and 3 & 4 year old universal entitlement, the DfE have provisionally set the 2018/19 Early Years Block on the same basis as the latest 2017/18 Early Years Block allocation, with the same funding rates, and anticipating part time equivalent (PTE) support to 476 2 year olds and 2,744 3 &

4 years old accessing the universal entitlement, where PTE assumes they all access the full 15hrs per week support over 38 weeks.

- 7.2 2018/19 will be the first full financial year of the 3 & 4 year old additional entitlement funding for eligible working parents, as it was originally implemented from September 2017. The DfE have therefore provisionally awarded an additional £0.843 Million to the Early Years block, based on a full financial year entitlement of this funding and anticipating support to 737 PTE 3&4 year olds.
- 7.3 As previously highlighted at the Education Board, the Early Years' service will be presenting an options paper to the March 2018 Education Board on the benefits of sustaining the provision of services funded from the £0.500 Million transfer in 2018/19, and options to consider the funding of those services from 2019/20, given the now highly likely loss of the £0.500 Million from the Schools block in 2019/20, and therefore ability to retain this transfer in 2019/20.
- 7.4 The Early Years' service will also be presenting a paper in the March 2018 Education board, with regards to an alternative methodology for the statutory distribution of supplementary funds passed onto providers for deprivation.

8 High Needs Block (Provisional)

- 8.1 The 2018/19 High Needs block under NFF, has seen much needed provisional confirmed growth in funding from the DfE of £0.425 Million, and further indicative growth of £0.346 Million in 2019/20. However, given 2017/18 is the second year of continuing spending pressure on the High Needs block, which will leave DSG balances in a deficit at the end of 2017/18, the message remains the same as presented at the last Education Board, that a cash freeze in funding for all high needs settings and providers would have been the best case scenario for 2018/19.
- 8.2 However, now given the level of additional provisional funding awarded in 2018/19 and what is anticipated in 2019/20, in order to enable DSG financial recovery to be achieved by the end of 2019/20 which includes the restoration of depleted DSG reserves and moves High Needs funding towards a sustainable financial position, at a minimum further estimated cashable high need savings of £0.200 Million (or equivalent 1.1% of total 2018/19 High Needs block funding) in 2018/19 are now required. This cashable saving has to be an estimate, as it is based on the latest 2017/18 High Needs forecast spend position, rolling into future years, which are of course subject to further volatility in demand and cost.
- 8.3 The DfE decision, in relation to the disapplication of Minimum Funding Guarantee (MFG) for the special schools is expected to be announced by the end of January 2018. As highlighted at previous Education Board meetings, should the DfE request be granted, it will only be evoked with the agreement of the Education Board if there is no alternative way of balancing the High Needs budget including the recovery of DSG reserves by the end of 2019/20. It is therefore hoped that the work of the Vulnerable Learners Sub Group, in conjunction with the Council's high needs team are successful in finding alternative workable and sustainable solutions to assist in balancing the high needs budget without invoking any granted disapplication of MFG.

- 8.4 As previously agreed the detailed line level funding allocation for the High Need block in 2018/19 needs to be presented to the March 2018 Education Board. This paper will be prepared by Council Officers, following the consideration and work of the Vulnerable Learners Sub Group. It is also strongly recommended that this work involves the creation of a contingency budget within high needs to assist with coping with in-year financial pressures, and ensure High Needs is sustainable within its own block funding allocation.

9 Conclusion

- 9.1 The overall position set out for 2018/19 is a balanced schools budget. Following agreement by the Education Board, this budget will be recommended to the Council for approval.
- 9.2 The Education Board, note, that the detailed 2018/19 funding allocation for High Needs block funding will be presented for approval in the March 2018 Education Board meeting.

10 Appendices

Appendix 1 – DSG Budget 2018/19

Appendix 2 – DSG Budget 2018/19 – Individual Schools Budgets

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Appendix1 - DSG Original Budget 201819

Block	S251 Line	Summary Line	£	£	£	£	£	Comments
			2017/18 DSG Schools Budget *1	2017/18 Forecast Outturn *1	Variance	Proposed Budget for 2018/19	2018/19 Change to Budget	
Schools Block	1.0.1	Maintained - Primary	29,253,192	29,253,192	-	29,375,114	121,922	
	1.0.1	Maintained - Secondary	3,148,269	3,148,269	-	3,079,139	(69,130)	
	1.0.1	Academy Recoupment - Primary	29,305,273	29,285,273	(20,000)	30,646,584	1,341,311	
	1.0.1	Academy Recoupment - Secondary	51,662,877	51,662,877	-	53,120,878	1,458,001	
Schools Block Total			113,369,611	113,349,611	(20,000)	116,221,715	2,852,104	
Early Years	1.0.1	2 year old provision	1,422,015	1,422,015	-	1,422,015	-	
	1.0.1	3 and 4 y/o provision - Universal	6,881,534	6,881,534	-	6,881,534	-	
	1.0.1	3 and 4 y/o provision - Additional	1,081,450	1,081,450	-	1,924,138	842,688	
	1.0.1	Disability Access Fund	43,050	43,050	-	42,435	(615)	
	1.0.1	Early Years Pupil Premium	106,450	106,450	-	106,450	-	
	1.3.1	Central Expenditure on Children under 5	500,000	500,000	-	500,000	-	
Early Years Block Total			10,034,499	10,034,499	-	10,876,572	842,073	Early years - Provisional 2018/19 allocations *2
High Needs	1.0.1	Place Funding - Special Schools	1,047,587	1,047,587	-	120,000	(927,587)	
	1.0.1	Place Funding - Special Schools Recouped	4,252,413	4,252,413	-	5,180,000	927,587	
	1.0.1	Place Funding - PRU	202,521	202,521	-	-	(202,521)	
	1.0.1	Place Funding - PRU Recouped	607,479	607,479	-	810,000	202,521	
	1.0.1	Place Funding - Special Units	200,000	200,000	-	120,000	(80,000)	
	1.0.1	Place Funding - Special Units Recouped	330,000	330,000	-	198,000	(132,000)	Special base *3
	1.0.1	Place Funding - Free School Recouped	367,500	367,500	-	430,000	62,500	
	1.0.1	Place Funding - CCP and FE Recouped	564,000	564,000	-	564,000	-	
Subtotal Place funding			7,571,500	7,571,500	-	7,422,000	(149,500)	
	1.0.1	Special School - flexible place funding	80,000	80,000	-	-	(80,000)	
	1.2.1 / 1.2.2	Special School Top ups	4,287,535	4,332,550	45,015	-	(4,287,535)	
	1.2.1 / 1.2.2	Special Units Top ups	230,432	226,341	(4,091)	-	(230,432)	
	1.2.2	PRU Top ups	326,716	300,000	(26,716)	-	(326,716)	
	1.2.1	EHCP Early years Top ups	44,000	44,000	-	-	(44,000)	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,250,000	1,360,000	110,000	-	(1,250,000)	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	460,000	480,000	20,000	-	(460,000)	
	1.2.2	EHCP Top ups - out of Borough	610,000	600,000	(10,000)	-	(610,000)	
	1.2.2	EHCP Top ups - post 16 providers	560,000	600,000	40,000	-	(560,000)	
	1.2.3	EHCP funding - Independent providers	900,000	1,200,000	300,000	-	(900,000)	
	1.2.4	HN targeted LCHI funding	50,000	50,000	-	-	(50,000)	
	1.2.6	Hospital Education provision	70,800	100,000	29,200	-	(70,800)	
	1.2.7	Individual Tuition service	153,100	153,100	-	-	(153,100)	
	1.2.5	SEN Team - DSG	422,479	422,479	-	-	(422,479)	
	1.2.5	SEN Support Services - special units in schools	214,000	214,000	-	-	(214,000)	
	1.2.8	Behaviour & Reintegration Support (outreach) - DSG	322,000	322,000	-	-	(322,000)	
	1.2.8	Outreach Harbour Development Centre	161,000	161,000	-	-	(161,000)	
	1.2.7	Elective Home Education Costs	8,000	8,000	-	-	(8,000)	
	1.2.7	Commissioned Preventative Pathway AP service	192,000	172,000	(20,000)	-	(192,000)	
		2017/18 High needs SLA unallocated savings target	(130,000)	-	130,000	-	130,000	
Subtotal High Need Non-Place funding			10,212,062	10,825,470	613,408	-	(10,212,062)	
High Need Non-Place funding 2018/19						10,786,999	10,786,999	HN Funding block *4
High Needs Block Total			17,783,562	18,396,970	613,408	18,208,999	425,437	
2018/19 High Need block targetted cashable saving							(200,000)	
Final High Needs budget available for distribution to settings/providers in 2018/19							18,008,999	
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000	75,000	-	-	(75,000)	
	1.1.7	De-delegated - Licenses Subscriptions	1,245	1,245	-	1,015	(230)	
	1.1.8	De-delegated - Staff costs	9,900	9,900	-	8,070	(1,830)	
	1.4.1	Contribution to combined budgets	941,288	941,288	-	941,288	-	
	1.4.10	Growth Fund	690,000	606,991	(83,009)	690,000	-	
	1.4.13	CLA/MPA License	122,297	122,297	-	122,297	-	
	1.4.2	School Admissions	236,300	236,300	-	236,300	-	
	1.4.3	Servicing of School Forums	18,700	18,700	-	18,700	-	
	1.5.1/1.5.2/1.5.3	ESG Retained	413,217	413,217	-	419,562	6,345	
Centrally Retained Total			2,507,947	2,424,938	(83,009)	2,437,232	(70,715)	Centrally Retained as approved by Education Board 5 December 2017
Grand Total			143,695,619	144,206,018	510,399	147,544,518	4,048,899	
DSG - Funding		Schools Block	(35,408,619)	(35,408,619)	-	(33,653,338)	1,755,281	
		Schools Block - Academy Recoupment	(80,968,150)	(80,968,150)	-	(83,767,462)	(2,799,312)	
		Central Block	-	-	-	(1,738,147)	(1,738,147)	
		Early Years Block (2 year olds)	(1,422,015)	(1,422,015)	-	(1,422,015)	-	
		Early Years Block (3&4 yr olds - Universal)	(6,881,534)	(6,881,534)	-	(6,881,534)	-	
		Early Years Block (3&4 yr olds - Additional)	(1,081,450)	(1,081,450)	-	(1,924,138)	(842,688)	
		Early Years 1617 funding adjustment	-	422,000	422,000	-	-	
		Early Years Disability Access Fund	(43,050)	(43,050)	-	(42,435)	615	
		Early Years Pupil Premium	(106,450)	(106,450)	-	(106,450)	-	
		High Needs Funding Block	(11,662,170)	(11,662,170)	-	(11,026,999)	635,171	HN Funding block *4
		High Needs Recoupment	(6,121,392)	(6,121,392)	-	(7,182,000)	(1,060,608)	
		DSG Brought Forward - to balance	(789)	(789)	-	-	789	
DSG Funding Total			(143,695,619)	(143,273,619)	422,000	(147,744,518)	(4,048,899)	
Net DSG Schools Budget			-	932,399	932,399	(200,000)	-	
		DSG B/FWD Surplus / (Deficit)	325,202	325,202		(607,986)		
		(Issued to Above) / Drawn from above	(789)	(789)		200,000		
		2017/18 Forecast Overspend	-	(932,399)		-		
		DSG C/Fwd Surplus / (Deficit)	324,413	(607,986)		(407,986)		

*1 latest 2017/18 budget as advised by DfE in Nov-17, and forecast outturn as presented to the Education Board in Nov-17

*2 DfE - Early years allocation for 2018/19 is Provisional and based on Jan 17 census data, allocation will be updated based on Jan 18 and Jan 19 Census

*3 DfE - From April 18 - Mainstream Special base units pupils have now been incorporated as pupils on roll of the school. High Needs from Apr-18 provides additional place funding at £6k per place

*4 DfE - High Needs block allocation for 2018/19 is still Provisional until DfE have updated the import/export adjustment on the January 17 Census and Feb R06 ILR data

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Southend Education Board Action Log

Reference	Action	Accountable	Due date	Comment
1 (5/12/17)	Chair to write to all Board members who have not attended	MS	15/1/18	
2 (5/12/17)	Create actin log	RH	15/1/18	
3 (5/12/17)	CLLr to progress free school decision reversal	CLLrC/officers	Next cabinet cycle	
4 (5/12/17)	EY funding paper to March Board	EH/PG	March	
5 (5/12/17)	Establish HNB Task and Finish Group	BM	immediate	
6 (5/12/17)	Undertake audit of all SLAs	BM	ongoing	
7 (5/12/17)	Written report required by all sub groups	SG/NH/RB and officers	15/1/18	
8 (5/12/17)	High Need 201819 funding paper	GB/PG	March	

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