

### Appendix 1 2019/20 - Indicative individual School funding rate allocations per pupil

Recommend, if printed, to print in A3 Landscape

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			A	B				C	D = (B* C) +	E	F = ((D * A) + E)	G = (D * A) + E	H	I = G + H
				£	£	£			£	£	/ A	£	£	
			DfE NOR -	17/18	18/19 NFF	MFG 18/19 NFF			MFG 19/20 NFF					
			18/19 DSG	baseline per	funding rate	funding rate per			funding rate per			19/20		
			Schools block	pupil led	per pupil led	pupil led			pupil led			Indicative total		
			baseline	funding *1	only	including lump			including lump			Pupil amount		
Primary / Secondary	Maintained / Academy	School				sum *2	Uplift	per pupil	Lump Sum	sum *2	allocation	19/20 NFF	19/20 NFF	
												funding for	final indicative	
												premises		
Primary	Maintained	Barons Court Primary School and Nursery	240	3,596	3,612	4,072	1.00%	3,632	110,382	4,092	982,170.41			
Primary	Academy	Blenheim Primary School	601	3,528	3,543	3,727	1.00%	3,564	110,382	3,747	2,252,139			
Primary	Academy	Bournemouth Park Academy	583	4,178	4,196	4,385	1.00%	4,220	110,382	4,409	2,570,534			
Primary	Academy	Bournes Green Infant School	181	3,457	3,471	4,081	1.00%	3,491	110,382	4,101	742,305			
Primary	Academy	Bournes Green Junior School	265	3,319	3,333	3,750	1.00%	3,353	110,382	3,769	998,838			
Primary	Maintained	Chalkwell Hall Infant School	360	3,333	3,347	3,654	1.00%	3,367	110,382	3,673	1,322,374			
Primary	Maintained	Chalkwell Hall Junior School	470	3,355	3,369	3,604	1.00%	3,389	110,382	3,624	1,703,119			
Primary	Academy	Darlinghurst School	674	3,542	3,556	3,720	1.00%	3,577	110,382	3,741	2,521,296			
Primary	Maintained	Earls Hall Primary School	631	3,403	3,417	3,592	1.00%	3,437	110,382	3,612	2,278,914			
Primary	Maintained	Eastwood Primary School & Nursery	392	4,209	4,226	4,508	1.00%	4,251	110,382	4,532	1,776,628			
Primary	Maintained	Edwards Hall Primary School	406	3,339	3,353	3,625	1.00%	3,373	110,382	3,644	1,479,648			
Primary	Maintained	Fairways Primary School	429	3,369	3,383	3,640	1.00%	3,402	110,382	3,660	1,569,934			
Primary	Academy	Friars Primary School and Nursery	413	3,954	3,971	4,238	1.00%	3,994	110,382	4,261	1,759,882			
Primary	Academy	Hamstel Infant School and Nursery	442	3,791	3,807	4,057	1.00%	3,829	110,382	4,079	1,802,728			
Primary	Academy	Hamstel Junior School	541	3,813	3,829	4,033	1.00%	3,851	110,382	4,055	2,193,778			
Primary	Maintained	Heycroft Primary School	415	3,258	3,272	3,538	1.00%	3,291	110,382	3,557	1,476,126			
Primary	Academy	Hinguar Community Primary School	212	3,629	3,644	4,165	1.00%	3,665	110,382	4,186	887,452			
Primary	Maintained	Leigh North Street Primary School	625	3,217	3,323	3,500	3.29%	3,323	110,382	3,500	2,187,500			
Primary	Maintained	Milton Hall Primary School and Nursery	603	4,316	4,334	4,517	1.00%	4,359	110,382	4,542	2,738,658			
Primary	Academy	Our Lady of Lourdes Catholic Primary School	419	3,290	3,304	3,567	1.00%	3,323	110,382	3,586	1,502,716			
Primary	Academy	Porters Grange Primary School and Nursery	345	4,394	4,412	4,732	1.00%	4,438	110,382	4,758	1,641,426			
Primary	Academy	Prince Avenue Academy and Nursery	391	3,848	3,864	4,146	1.00%	3,886	110,382	4,169	1,629,920			
Primary	Academy	Richmond Avenue Primary and Nursery School	414	3,819	3,835	4,102	1.00%	3,857	110,382	4,124	1,707,228			
Primary	Academy	Sacred Heart Catholic Primary School and Nursery	300	3,861	3,877	4,245	1.00%	3,900	110,382	4,268	1,280,286			
Primary	Academy	St George's Catholic Primary School	210	3,526	3,541	4,067	1.00%	3,561	110,382	4,087	858,291			
Primary	Academy	St Helen's Catholic Primary School	293	3,738	3,753	4,130	1.00%	3,775	110,382	4,152	1,216,499			
Primary	Maintained	St Mary's, Prittlewell, CofE Primary School	591	3,742	3,758	3,944	1.00%	3,779	110,382	3,966	2,343,966			
Primary	Academy	Temple Sutton Primary School	757	3,845	3,861	4,007	1.00%	3,883	110,382	4,029	3,050,090			
Primary	Academy	Thorpe Greenways Infant School	429	3,732	3,748	4,005	1.00%	3,770	110,382	4,027	1,727,628			
Primary	Academy	Thorpe Greenways Junior School	497	3,686	3,702	3,924	1.00%	3,723	110,382	3,945	1,960,858			
Primary	Academy	Thorpedene Primary School	533	4,144	4,161	4,368	1.00%	4,185	110,382	4,392	2,341,016			
Primary	Maintained	West Leigh Infant School	359	3,249	3,262	3,570	1.00%	3,281	110,382	3,589	1,288,322			
Primary	Academy	West Leigh Junior School	512	3,223	3,284	3,500	1.92%	3,284	110,382	3,500	1,792,000			
Primary	Academy	Westborough Academy	513	3,779	3,795	4,010	1.00%	3,817	110,382	4,032	2,068,263			
Secondary	Academy	Belfairs Academy	1156	4,807	4,827	4,922	1.00%	4,855	110,382	4,950	5,722,528			
Secondary	Academy	Cecil Jones Academy	879	5,902	5,926	6,052	1.00%	5,961	110,382	6,086	5,349,692			
Secondary	Academy	Chase High School	888	5,717	5,741	5,866	1.00%	5,774	110,382	5,899	5,238,114			
Secondary	Academy	Southchurch Community High School	462	6,362	6,389	6,627	1.00%	6,425	110,382	6,664	3,078,912			
Secondary	Academy	Shoeburyness High School	1433	5,339	5,361	5,438	1.00%	5,392	110,382	5,469	7,837,610			
Secondary	Academy	Southend High School for Boys	862	4,430	4,672	4,800	5.46%	4,672	110,382	4,800	4,137,600			
Secondary	Academy	Southend High School for Girls	840	4,534	4,669	4,800	2.96%	4,669	110,382	4,800	4,032,000			
Secondary	Academy	St Bernard's High School	723	4,888	4,909	5,061	1.00%	4,937	110,382	5,090	3,679,922			
Secondary	Academy	St Thomas More High School	762	4,947	4,968	5,113	1.00%	4,996	110,382	5,141	3,917,592			
Secondary	Academy	The Eastwood Academy	927	4,924	4,945	5,064	1.00%	4,973	110,382	5,092	4,720,600			
Secondary	Academy	Westcliff High School for Boys Academy	842	4,503	4,669	4,800	3.69%	4,669	110,382	4,800	4,041,600			
Secondary	Academy	Westcliff High School for Girls	879	4,454	4,674	4,800	4.94%	4,674	110,382	4,800	4,219,200			
			25,699									115,627,903	1,111,074	116,738,977

\*1 Reminder under the NFF - The 2017/18 per pupil led rate funding total is adjusted for the change in the NFF set 2018/19 lump sum amount from 2017/18. So in the case of all Southend Schools, the 2017/18 per pupil led funding baselines had been increased to compensate for the reduction in the lump sum amount

\*2 Which must be greater than or equal to the 2019/20 minimum per pupil funding rates. However, also note, whilst col. D will only change slightly in relation to any business rate adj., Col. F, will also change after the October 2018 census and updated 2019/20 NOR (except for those Schools on the minimum per pupil funding rates), simply due to the NFF lump sum being a fixed amount regardless of the NOR, and when divided by an updated 2019/20 NOR this therefore adjust the per pupil amount. This is simply unavoidable and part of NFF.

\* NOR = Pupil numbers on roll at that School

Appendix 2 - DSG Budget and Forecast 201819, and 201920 Indicative budget

Recommend, if printed, to print in A3 Portrait

			A	B	C = A + B	D	E = D - C
			£	£	£	£	£
			2018/19				
Block	S251 Line	Summary Line	Original	Budget	Latest Budget *2	Forecast Outturn	Forecast
			Budget *1	adjustments *2			Variance Over / (under)
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	29,375,114	(5,453,048)	23,922,066	23,892,066	(30,000)
	1.0.1	Maintained - Secondary	3,079,139	(2,309,202)	769,937	769,937	-
	1.0.1	Academy Recoupment - Primary	30,646,584	5,453,048	36,099,632	36,099,632	-
	1.0.1	Academy Recoupment - Secondary	53,120,878	2,309,202	55,430,080	55,430,080	-
		Subtotal Individual School Block allocations	116,221,715	-	116,221,715	116,191,715	(30,000)
	1.1.7	De-delegated - Governor subscriptions	1,015	-	1,015	1,015	-
Schools block - Centrally retained	1.1.8	De-delegated - Staff costs (Trade Union duties)	8,070	-	8,070	8,070	-
	1.4.10	Growth Fund *5	690,000	-	690,000	830,000	140,000
Schools Block Total			116,920,800	-	116,920,800	117,030,800	110,000
Early Years	1.0.1	2 year old provision	1,422,015	(161,685)	1,260,330	1,260,330	-
	1.0.1	3 and 4 y/o provision - Universal	6,881,534	(12,493)	6,869,041	6,869,041	-
	1.0.1	3 and 4 y/o provision - Additional	1,924,138	(269,025)	1,655,113	1,655,113	-
	1.0.1	Disability Access Fund	42,435	-	42,435	42,435	-
	1.0.1	Early Years Pupil Premium	106,450	19,217	125,667	125,667	-
	1.3.1	Central Expenditure on Children under 5	500,000	-	500,000	500,000	-
Early Years Block Total			10,876,572	(423,986)	10,452,586	10,452,586	-
High Needs	1.0.1	Place Funding - Special Schools	120,000	-	120,000	120,000	-
	1.0.1	Place Funding - Special Schools Recouped	5,180,000	-	5,180,000	5,180,000	-
	1.0.1	Place Funding - PRU Recouped	810,000	-	810,000	810,000	-
	1.0.1	Place Funding - Special Units	120,000	(17,500)	102,500	102,500	-
	1.0.1	Place Funding - Special Units Recouped	198,000	17,500	215,500	215,500	-
	1.0.1	Place Funding - Free School Recouped	430,000	(250,819)	179,181	179,181	-
	1.0.1	Place Funding - CCP and FE Recouped	564,000	-	564,000	564,000	-
		Subtotal Place funding	7,422,000	(250,819)	7,171,181	7,171,181	-
	1.0.1	Special School - flexible place funding	80,000	-	80,000	80,000	-
	1.2.1 / 1.2.2	Special School Top ups	4,300,000	-	4,300,000	4,400,000	100,000
	1.2.1 / 1.2.2	Special Units Top ups	225,000	-	225,000	225,000	-
	1.2.2	PRU Top ups	300,000	-	300,000	300,000	-
		Subtotal Special School and PRU provision top up funding	4,905,000	-	4,905,000	5,005,000	100,000
	1.2.1	EHCP Early years Top ups	44,000	-	44,000	100,000	56,000
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,380,000	-	1,380,000	1,380,000	-
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	490,000	-	490,000	490,000	-
	1.2.2	EHCP Top ups - out of Borough	440,000	-	440,000	440,000	-
	1.2.2	EHCP Top ups - post 16 providers	660,000	-	660,000	730,000	70,000
		EHCP top up provision schools and post-16	3,014,000	-	3,014,000	3,140,000	126,000
	1.2.3	EHCP funding - Independent providers	1,223,520	265,819	1,489,339	1,550,000	60,661
	1.2.4	HN targeted LCHI funding	10,000	-	10,000	10,000	-
	1.2.6	Hospital Education provision	100,000	-	100,000	100,000	-
	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	212,900	-	212,900	212,900	-
	1.2.8	Behaviour & Reintegration Support (outreach)	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	172,000	-	172,000	172,000	-
		2018/19 High needs SLA savings target	(117,000)	-	(117,000)	(46,667)	70,333
		Other High Need funding provision including SLA's	1,444,479	-	1,444,479	1,514,812	70,333
		2019/20 Service lines to be allocated	0		0	0	0
Total High Need Non-Place funding			10,586,999	265,819	10,852,818	11,209,812	356,994
High Needs block service lines total			18,008,999	15,000	18,023,999	18,380,993	356,994
High Need budget allocation targettged to restore High DSG reserve balances			200,000	-	200,000	-	(200,000)
High Needs Block total			18,208,999	15,000	18,223,999	18,380,993	156,994
Central block	1.4.1	Contribution to combined budgets	941,288	-	941,288	941,288	-
	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	419,562	-	419,562	419,562	-
Central Block total			1,738,147	-	1,738,147	1,738,147	-
Grand Total			147,744,518	(408,986)	147,335,532	147,602,526	266,994
DSG - Funding		Schools Block - ISB Retained	(32,463,338)	7,762,250	(24,701,088)	(24,701,088)	-
		Schools Block - ISB Academy Recoupment	(83,767,462)	(7,762,250)	(91,529,712)	(91,529,712)	-
		Schools Block - ISB subtotal	(116,230,800)	-	(116,230,800)	(116,230,800)	-
		Growth fund *5	(1,190,000)	-	(1,190,000)	(1,190,000)	-
		Schools Block subtotal	(117,420,800)	-	(117,420,800)	(117,420,800)	-
		Central Block	(1,738,147)	-	(1,738,147)	(1,738,147)	-
		Early Years Block (2 year olds)	(1,422,015)	161,685	(1,260,330)	(1,260,330)	-
		Early Years Block (3&4 yr olds - Universal)	(6,881,534)	12,493	(6,869,041)	(6,869,041)	-
		Early Years Block (3&4 yr olds - Additional)	(1,924,138)	269,025	(1,655,113)	(1,655,113)	-
		Early Years Disability Access Fund	(42,435)	-	(42,435)	(42,435)	-
		Early Years Pupil Premium	(106,450)	(19,217)	(125,667)	(125,667)	-
	*6	Early Years DSG funding adjustment 17/18	-	-	-	204,798	204,798
	*7	DSG reserve - Early Years budget draw down	-	204,798	204,798	-	(204,798)
		High Needs Funding Block	(11,026,999)	(248,319)	(11,275,318)	(11,275,318)	-
		High Needs Recoupment	(7,182,000)	233,319	(6,948,681)	(6,948,681)	-
DSG Funding Total			(147,744,518)	613,784	(147,130,734)	(147,130,734)	-
Total Net DSG Budget			-	204,798	204,798	471,792	266,994
DSG Reserves in totality		DSG B/FWD Surplus / (Deficit)	(65,356)	-	(65,356)	(65,356)	
		(Issued to Above) / Drawn from above	200,000	(204,798)	(4,798)	(471,792)	
		DSG Expected C/Fwd Surplus / (Deficit)	134,644	(204,798)	(70,154)	(537,148)	

\*1 Original 2018/19 budget as set through the Education Board Jan 2018 School, Early Years, Central Block and June 2018 High Need

\*2 Reflects latest DSG grant allocation as at Nov 2018 updated for Academy conversions upto Oct 2018, 2018/19 Early years funding adjustments following the Jan-18 Census updates, and High Needs 18/19 block updated- adjusted for the import and export adjustment

\*3 Reflects the Indicative 2019/20 funding allocations released by the DfE in July 2018. Updated funding allocatoins will be made known in Dec-18 once, once, the Dfe have processed the Oct-18 School Census returns

\*4 2019/20 Forecast outturn based on current estimated 18/19 known commitments moving forward (excluding growth fund)

\*5 Growth fund DfE purely indicative in 2019/20 - does not resemble the final expeced allocation

\*6 Earlys years 2017/18 DSG funding adjustment as announced by DfE in July 2018

\*7 Reflects the funded drawn down of \*6, from DSG Early years reserves

F	G = F - C	H	I = H - F	
£	£	£	£	
2019/20				
Indicative 19/20 Budget *3	Budget Variation from previous year increase / (decrease)	Forecast Outturn *4	Forecast Variance Over / (under)	Comments
				Final Actual ISB allocation's tbc in January 2019
116,733,451	511,736	116,733,451	-	
-	(1,015)	-	-	tbc
5,526	(2,544)	5,526	-	
1,190,000	500,000	1,190,000	-	** Note - 19/20 tbc. this is simply illustrative from the DfE. Will be set in January 2019
117,928,977	1,008,177	117,928,977	-	
1,260,330	-	1,260,330	-	
6,760,254	(108,787)	6,760,254	-	tbc Early years 3&4year old direct provision allocation and Early years DSG central expenditure retained
1,628,900	(26,213)	1,628,900	-	
42,435	-	42,435	-	
125,667	-	125,667	-	
135,000	(365,000)	135,000	-	
9,952,586	(500,000)	9,952,586	-	
	(120,000)	120,000	120,000	
	(5,180,000)	5,180,000	5,180,000	
	(810,000)	810,000	810,000	
	(102,500)	102,500	102,500	
	(215,500)	215,500	215,500	
	(179,181)	179,181	179,181	
	(564,000)	564,000	564,000	
-	(7,171,181)	7,171,181	7,171,181	
	(80,000)	80,000	80,000	
	(4,300,000)	4,400,000	4,400,000	
	(225,000)	225,000	225,000	
	(300,000)	300,000	300,000	
-	(4,905,000)	5,005,000	5,005,000	
	(44,000)	100,000	100,000	
	(1,380,000)	1,380,000	1,380,000	high need block service lines to be allocated in March 2019 as approved by the Education Board
	(490,000)	490,000	490,000	
	(440,000)	440,000	440,000	
	(660,000)	730,000	730,000	
-	(3,014,000)	3,140,000	3,140,000	
	(1,489,339)	1,550,000	1,550,000	
	(10,000)	10,000	10,000	
	(100,000)	100,000	100,000	
	(153,100)	153,100	153,100	
	(422,479)	422,479	422,479	
	(212,900)	212,900	212,900	
	(322,000)	322,000	322,000	
	(161,000)	161,000	161,000	
	(8,000)	8,000	8,000	
	(172,000)	172,000	172,000	
	117,000	(80,000)	(80,000)	
-	(1,444,479)	1,481,479	1,481,479	
18,380,993	18,380,993	0	(18,380,993)	
				on the assumption total high need spends levels in 19/20 hold to 18/19
18,380,993	356,994	18,347,660	(33,333)	
500,684	300,684	-	(500,684)	
18,881,677	657,678	18,347,660	(534,017)	
941,288	-	941,288	-	
122,297	-	122,297	-	
236,300	-	236,300	-	
18,700	-	18,700	-	
420,219	657	420,219	-	tbc in January 2019
1,738,804	657	1,738,804	-	
148,502,044	1,166,512	147,968,027	(534,017)	
-	-	-	-	tbc in January 2019
-	-	-	-	
(116,738,977)	(508,177)	(116,738,977)	-	
(1,190,000)		(1,190,000)		tbc in January 2019
(117,928,977)	(508,177)	(117,928,977)	-	
(1,738,804)	(657)	(1,738,804)	-	
(1,260,330)	-	(1,260,330)	-	
(6,869,041)	-	(6,869,041)	-	
(1,655,113)	-	(1,655,113)	-	
(42,435)	-	(42,435)	-	tbc in January 2019
(125,667)	-	(125,667)	-	
-	-	-	-	
-	(204,798)	-	-	
(11,932,996)	(657,678)	(11,932,996)	-	
(6,948,681)	-	(6,948,681)	-	
(148,502,044)	(1,371,310)	(148,502,044)	-	
0	(204,798)	(534,017)	(534,017)	
(537,148)	-	(537,148)		
-	-	534,017		
(537,148)	-	(3,131)		

DSG Reserves £'000

1st April Surplus / (deficit) Original  
Early Years Funding adjustment for prior year  
1st April Surplus / (deficit) Revised  
  
Current In year forecast expected surplus / (deficit)  
Anticipated transfer in Year  
31st March surplus / (deficit) forecast

Schools		Early years	High Needs	Central	Total
Schools ISB	Growth				
0	0	502	(567)	0	(65)
0	0	(205)	0	0	(205)
0	0	297	(567)	0	(270)
30	(140)	0	(157)	0	(267)
(30)	30	(56)	56	0	0
0	(110)	241	(668)	0	(537)

1% of DSG reserve, DfE recovery explanation now required when the deficit is greater than 1% of totality of DSG budget

(147)

Schools		Early Years	High Needs	Central	Total
Schools ISB	Growth*				
0	(110)	241	(668)	0	(537)
0	0	0	0	0	0
0	(110)	241	(668)	0	(537)

### Appendix 3 - High Need 2018/19 forecast and summarized movement

	A £'000	B £'000	B - A £'000		C £'000	B - C £'000	
High Needs funding type	2018/19 Budget	2018/19 Forecast Latest Outturn *	2018/19 Variance (under) / over		2018/19 Forecast Nov Outturn	2018/19 Forecast Movement	Forecast movement explanation
Place funding	7,171	7,171	0		7,422	(251)	A welcome return of £251k funding to Southend's high need block. From 2018/19 Inborough special free school are now funded based on the home residence of those pupils, and therefore through the associated home authorities high needs block. DfE have confirmed, after queried, that this is correct for 2018/19.
Special and PRU provision top up funding	4,905	5,005	100		4,905	100	Autumn head count has confirmed latest pupil no.s across all special schools. Growth from the 2018/19 budget set which included special school involvement, is now funding more pupils than forecast in all settings. This was a recognised risk
Early years top ups	44	100	56		44	56	Forecast spend pattern, is now confirmed to be in line with last year. As recommended, in the DSG June High Need budget 2018/19 paper, provision will be made from the early years reserve to fund this in year overspend
Schools top ups	2,310	2,310	0		2,310	0	No movement - Autumn head count has confirmed funding remains in line with the budget allocation
Post-16 top ups	660	730	70		660	70	Recognised as a risk area for growth in the "June 2018 high need paper – budget setting paper", commitments now updated for confirmed Further Education top up placements for the 2018/19 academic year including an additional 9 pupils
Independent Providers	1,489	1,550	61		1,530	20	Small increase to previous forecast. Continues to be the most volatile area of spend provision
Other Provision include SLA's	1,444	1,515	70		1,481	34	The SLA saving has now been confirmed as £47k in year, and full year effect of £80k. Once the revised amendments have been signed. The saving will be allocated to the appropriate service line. This is also an efficiency saving and not cut in agreed service provision
<b>Service lines total</b>	<b>18,024</b>	<b>18,381</b>	<b>357</b>		<b>18,352</b>	<b>29</b>	
Target allocation to restore depleted DSG reserves	200	0	(200)		0	0	
<b>High Needs block total</b>	<b>18,224</b>	<b>18,381</b>	<b>157</b>		<b>18,352</b>	<b>29</b>	

\* And as stated, there remains risk of movement to these forecasts due to the volatility of High Needs.