

Block	S251 19/20 Line Summary Line	A	B	B - A	C	D = C - A	E	F = E - C
		£	£	£	£	£	£	£
		<b>2018/19</b>			<b>2019/20</b>			
		Final Budget	Final Outturn	Forecast Variance Over / (under)	2019/20 Original Budget	Budget Variation from previous year increase / (decrease)	Forecast Outturn	Forecast Variance Over / (under)
<b>Schools Block Total</b>		<b>116,920,800</b>	<b>116,990,203</b>	<b>69,403</b>	<b>119,089,568</b>	<b>2,168,768</b>	<b>118,914,760</b>	<b>(174,808)</b>
<b>Early Years Block Total</b>		<b>10,452,586</b>	<b>10,155,814</b>	<b>(296,772)</b>	<b>9,955,046</b>	<b>(497,540)</b>	<b>9,955,046</b>	<b>-</b>
High Needs	1.0.2 Place Funding - Special Schools	120,000	120,000	-	50,000	(70,000)	50,000	-
	1.0.2 Place Funding - Special Schools Recouped	5,180,000	5,180,000	-	5,506,648	326,648	5,506,648	-
	1.0.2 Place Funding - PRU Recouped	810,000	810,000	-	775,002	(34,998)	775,002	-
	1.0.2 Place Funding - Special Units	102,500	102,500	-	110,000	7,500	110,000	-
	1.0.2 Place Funding - Special Units Recouped	215,500	215,500	-	228,000	12,500	228,000	-
	1.10.2 Place Funding - Free School Recouped	179,181	179,181	-	-	(179,181)	-	-
	1.0.2 Place Funding - CCP and FE Recouped	564,000	564,000	-	612,000	48,000	612,000	-
<b>Subtotal Place funding</b>		<b>7,171,181</b>	<b>7,171,181</b>	<b>-</b>	<b>7,281,650</b>	<b>110,469</b>	<b>7,281,650</b>	<b>-</b>
	1.2.2 Special School - flexible place funding	80,000	79,995	(5)	61,000	(19,000)	61,000	-
	1.2.1 / 1.2.2 Special School Top ups	4,300,000	4,483,424	183,424	4,600,000	300,000	4,600,000	-
	1.2.1 / 1.2.2 Special Units Top ups	225,000	231,785	6,785	227,000	2,000	227,000	-
	1.2.2 PRU Top ups	410,500	368,770	(41,730)	320,000	(90,500)	320,000	-
	1.2.2 Preventative Pathway AP top ups	61,500	61,497	(3)	172,000	110,500	172,000	-
<b>Subtotal Special School and PRU / AP provision top up funding</b>		<b>5,077,000</b>	<b>5,225,471</b>	<b>148,471</b>	<b>5,380,000</b>	<b>303,000</b>	<b>5,380,000</b>	<b>-</b>
	1.2.1 / 1.2.2 EHCP Early years Top ups	44,000	90,435	46,435	100,000	56,000	100,000	-
	1.2.1 / 1.2.2 EHCP Inborough Mainstream - Primary Top ups	1,380,000	1,449,735	69,735	1,540,000	160,000	1,540,000	-
	1.2.1 / 1.2.2 EHCP Inborough Mainstream - Secondary Top ups	490,000	468,883	(21,117)	510,000	20,000	510,000	-
	1.2.1 / 1.2.2 EHCP Top ups - out of Borough	615,500	622,110	6,610	640,000	24,500	640,000	-
	1.2.2 EHCP Top ups - post 16 providers	660,000	703,365	43,365	750,000	90,000	750,000	-
<b>EHCP top up provision schools and post-16</b>		<b>3,189,500</b>	<b>3,334,528</b>	<b>145,028</b>	<b>3,540,000</b>	<b>350,500</b>	<b>3,540,000</b>	<b>-</b>
	1.2.3 EHCP funding - Independent providers	1,313,839	1,374,523	60,684	1,506,500	192,661	1,506,500	-
	1.2.4 HN targeted LCHI funding	10,000	-	(10,000)	10,000	-	10,000	-
	1.2.6 Hospital Education provision	68,000	59,580	(8,420)	100,000	32,000	100,000	-
	1.2.7 Individual Tuition service	185,100	185,100	-	185,100	-	185,100	-
	1.2.5 SEN Team - DSG Contribution	422,480	422,480	-	422,480	-	422,480	-
	1.2.5 SEN Support Services	204,937	204,937	-	211,500	6,563	211,500	-
	1.2.8 Behaviour & Reintegration Support (outreach)	275,333	275,333	-	242,000	(33,333)	242,000	-
	1.2.8 Outreach Harbour Development Centre	161,000	161,000	-	161,000	-	161,000	-
	1.2.5 Elective Home Education Costs	8,000	14	(7,986)	8,000	-	8,000	-
	1.2.11 Direct payments	-	-	-	20,000	20,000	20,000	-
	2018/19 High needs SLA savings target	(62,371)	-	62,371	-	62,371	-	-
<b>Other High Need funding provision including SLA's</b>		<b>1,272,479</b>	<b>1,308,444</b>	<b>35,965</b>	<b>1,360,080</b>	<b>87,601</b>	<b>1,360,080</b>	<b>-</b>
<b>Total High Need Non-Place funding</b>		<b>10,852,818</b>	<b>11,242,966</b>	<b>390,148</b>	<b>11,786,580</b>	<b>933,762</b>	<b>11,786,580</b>	<b>-</b>
<b>2019/20 Service lines to be allocated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>19,068,230</b>	<b>-</b>	<b>19,068,230</b>	<b>-</b>
<b>High Needs block service lines total</b>		<b>18,023,999</b>	<b>18,414,147</b>	<b>390,148</b>	<b>19,068,230</b>	<b>1,044,231</b>	<b>19,068,230</b>	<b>-</b>
<b>High Need budget allocation targetted to restore High DSG reserve balances</b>		<b>609,626</b>	<b>-</b>	<b>(609,626)</b>	<b>347,733</b>	<b>(261,893)</b>	<b>-</b>	<b>(347,733)</b>
<b>High Needs Block total</b>		<b>18,633,625</b>	<b>18,414,147</b>	<b>(219,478)</b>	<b>19,415,963</b>	<b>782,338</b>	<b>19,068,230</b>	<b>(347,733)</b>
<b>Central Block total</b>		<b>1,738,147</b>	<b>1,699,045</b>	<b>(39,102)</b>	<b>1,747,728</b>	<b>9,581</b>	<b>1,747,728</b>	<b>-</b>
<b>Grand Total</b>		<b>147,745,158</b>	<b>147,259,209</b>	<b>(485,949)</b>	<b>150,208,305</b>	<b>2,463,147</b>	<b>149,685,764</b>	<b>(522,541)</b>
<b>DSG - Funding</b>								
	Schools Block subtotal	(117,420,800)	(117,420,800)	-	(119,089,568)	(1,668,768)	(119,089,568)	-
	Central Block	(1,738,147)	(1,738,147)	-	(1,747,728)	(9,581)	(1,747,728)	-
	Early years subtotal	(9,747,788)	(9,747,788)	-	(9,955,046)	(207,258)	(9,955,046)	-
	High Needs Funding Block	(11,684,944)	(11,684,944)	-	(12,294,313)	(609,369)	(12,294,313)	-
	High Needs Recoupment	(6,948,681)	(6,948,681)	-	(7,121,650)	(172,969)	(7,121,650)	-
	<b>High Needs total</b>	<b>(18,633,625)</b>	<b>(18,633,625)</b>	<b>-</b>	<b>(19,415,963)</b>	<b>(782,338)</b>	<b>(19,415,963)</b>	<b>-</b>
<b>DSG Funding Total</b>		<b>(147,540,360)</b>	<b>(147,540,360)</b>	<b>-</b>	<b>(150,208,305)</b>	<b>(2,667,945)</b>	<b>(150,208,305)</b>	<b>-</b>
<b>Total Net DSG Budget</b>		<b>204,798</b>	<b>(281,151)</b>	<b>(485,949)</b>	<b>-</b>	<b>(204,798)</b>	<b>(522,541)</b>	<b>(522,541)</b>
<b>DSG Reserves in totality</b>								
	DSG B/FWD Surplus / (Deficit)	(65,356)	(65,356)		215,795	-	215,795	
	(Issued to Above) / Drawn from above	(4,798)	281,151		-	-	522,541	
	<b>DSG Expected C/Fwd Surplus / (Deficit)</b>	<b>(70,154)</b>	<b>215,795</b>		<b>215,795</b>	<b>-</b>	<b>738,336</b>	

**DSG Reserves £'000**

Schools	ISB	Growth	Early Years	High Needs	Central	Total
1st April Surplus / (Deficit) Original	0	(69)	594	(348)	39	216
Early Years Funding adjustment for prior year	0	0	0	0	0	0
1st April Surplus / (Deficit) Revised	0	(69)	594	(348)	39	216
Current In year forecast expected Surplus / (Deficit)	0	175	0	348	0	523
Anticipated transfer in Year	0	0	0	0	0	0
31st March Surplus / (Deficit) forecast	0	105	594	0	39	738

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

**Appendix 2 - Place funded pupil numbers per school or college from Sept-19**

**For 2019/20 Academic year**

School name		No. of Places funded		Annual amount per place £'s	Total Annual Amount £'s
		incr / (dec) from 2018/19	Total No. funded		
Special School	St Christophers (pre and post16)	18	230	10,000	2,300,000
Special School	St Nicholas (pre16)	-	92	10,000	920,000
Special School	Lancaster (pre and post16)	5	82	10,000	820,000
Special School	Kingsdown (pre16)	15	120	10,000	1,200,000
Special School	Sutton House (pre16)	6	50	10,000	500,000
PRU	Victory Park	(6)	75	10,000	750,000
AP Free School*	YMCA	-	50	10,000	0
Special base Unit	Chase	-	12	6,000	72,000
Special base Unit	Shoeburyness	-	18	6,000	108,000
Special base Unit	Temple Sutton	-	5	6,000	30,000
Special base Unit	Fairways	-	15	6,000	90,000
Special base Unit	Hamstel	-	3	6,000	18,000
Further Education	South Essex College	7	77	6,000	462,000
Further Education	Adult College / Westcliff Centre	5	29	6,000	174,000
		<b>50</b>	<b>858</b>		<b>7,444,000</b>

\* AP Free School YMCA is funded at 50 places paid directly by the DfE, in the 2017/18 academic year Southend was charged at 43 places (or equivalent £179,000 for the 2018/19 financial year - which is 5/12ths of £430,000 (43\*£10,000 per place)) which then ceased from September 2018 the 2018/19 academic year, the DfE have confirmed within the funded DSG 2019/20 allocations as at May 2019, that again, this will not be shown against Southend's own high need funding block allocation for the 2019/20 academic year

**Appendix 3 - Special School top up funding for 2019/20 est. schedule**

If printed, recommend to print in A3 Landscape

Data set updated April 2019

Months funding applicable in each term:

**Southend home resident pupils numbers only**

	Band 1				Band 2				Band 3			
	summer	autumn	spring	summer	summer	autumn	spring	summer	summer	autumn	spring	summer
	5	4	3	5	5	4	3	5	5	4	3	5
	Apr-19 to Mar-20			2020/21	Apr-19 to Mar-20			2020/21	Apr-19 to Mar-20			2020/21
	Term3	Term1	Term2	Term3	Term3	Term1	Term2	Term3	Term3	Term1	Term2	Term3
Top up Funding - SP - St Christopher's Academy (Pre 16)	150	152	152	152	34	37	37	37	2	-	-	-
Top up Funding - SP - St Nicholas Special School	17	20	20	20	47	48	48	48	12	9	9	9
Top up Funding - SP - Kingsdown Special School	72	69	69	69	36	38	38	38	-	-	-	-
Top up Funding - SP - Lancaster Special School (Pre 16)	10	12	12	12	8	11	11	11	-	-	-	-
Top up Funding - SP - St Christopher's Academy (Post 16)	8	7	7	7	-	-	-	-	-	1	1	1
Top up Funding - SP - Lancaster Special School (Post 16)	31	27	27	27	19	22	22	22	-	-	-	-
Top up Funding - SP - Sutton house - Special School	11	9	9	9	39	36	36	36	-	-	-	-

	summer	autumn	spring	summer
	5	4	3	5
	Apr-19 to Mar-20			
Sept-19 to Aug-20			Term3	Term3
	Term3	Term1	Term2	Term3
	186	189	189	189
	76	77	77	77
	108	107	107	107
	18	23	23	23
	8	8	8	8
	50	49	49	49
	50	45	45	45
<b>Total</b>	<b>496</b>	<b>498</b>	<b>498</b>	<b>498</b>

**Annual Top up rates £'s**

	Apr-19 to Mar-20				2020/21	Apr-19 to Mar-20				2020/21	Apr-19 to Mar-20				2020/21	
	Sept-19 to Aug-20			Term3	Sept-19 to Aug-20			Term3	Sept-19 to Aug-20			Term3	Sept-19 to Aug-20			Term3
	Term3	Term1	Term2	Term3	Term3	Term1	Term2	Term3	Term3	Term1	Term2	Term3	Term3	Term1	Term2	Term3
Top up Funding - SP - St Christopher's Academy (Pre 16)	9,746	9,746	9,746	9,746	6,337	6,337	6,337	6,337	1,590	1,590	1,590	1,590				
Top up Funding - SP - St Nicholas Special School	10,870	10,870	10,870	10,870	7,072	7,072	7,072	7,072	1,774	1,774	1,774	1,774				
Top up Funding - SP - Kingsdown Special School	10,966	10,966	10,966	10,966	7,133	7,133	7,133	7,133	-	-	-	-				
Top up Funding - SP - Lancaster Special School (Pre 16)	10,890	10,890	10,890	10,890	7,086	7,086	7,086	7,086	-	-	-	-				
Top up Funding - SP - St Christopher's Academy (Post 16)	9,670	9,670	9,670	9,670	6,553	6,553	6,553	6,553	-	-	-	-				
Top up Funding - SP - Lancaster Special School (Post 16)	10,921	10,921	10,921	10,921	7,105	7,105	7,105	7,105	-	-	-	-				
Top up Funding - SP - Sutton house - Special School	14,695	14,695	14,695	14,695	9,548	9,548	9,548	9,548	2,461	2,461	2,461	2,461				

**Total Top up funding £'s**

	Apr-19 to Mar-20				2020/21	Apr-19 to Mar-20				2020/21	Apr-19 to Mar-20				2020/21	
	Sept-19 to Aug-20			Term3	Sept-19 to Aug-20			Term3	Sept-19 to Aug-20			Term3	Sept-19 to Aug-20			Term3
	Term3	Term1	Term2	Term3	Term3	Term1	Term2	Term3	Term3	Term1	Term2	Term3	Term3	Term1	Term2	Term3
Top up Funding - SP - St Christopher's Academy (Pre 16)	609,125	493,797	370,348	617,247	89,774	78,156	58,617	97,695	1,325	-	-	-				
Top up Funding - SP - St Nicholas Special School	76,996	72,467	54,350	90,583	138,493	113,152	84,864	141,440	8,870	5,322	3,992	6,653				
Top up Funding - SP - Kingsdown Special School	328,980	252,218	189,164	315,273	106,995	90,351	67,764	112,939	-	-	-	-				
Top up Funding - SP - Lancaster Special School (Pre 16)	45,375	43,560	32,670	54,450	23,620	25,982	19,487	32,478	-	-	-	-				
Top up Funding - SP - St Christopher's Academy (Post 16)	32,233	22,563	16,923	28,204	-	-	-	-	-	-	-	-				
Top up Funding - SP - Lancaster Special School (Post 16)	141,063	98,289	73,717	122,861	56,248	52,103	39,078	65,129	-	-	-	-				
Top up Funding - SP - Sutton house - Special School	67,352	44,085	33,064	55,106	155,155	114,576	85,932	143,220	-	-	-	-				

	a			b	c	= a + b + c	
	Apr-19 to Mar-20		2020/21	Apr-19 to Mar-20	2020/21	Apr-19 to Mar-20	Sept-19 to Aug-20
	Term3	Term1	Term2	Term3	Term3	Total	Total
	700,224	571,954	428,965	714,942	1,701,143	1,715,861	
	224,359	190,941	143,206	238,676	558,505	572,822	
	435,975	342,569	256,927	428,212	1,035,471	1,027,708	
	68,995	69,542	52,157	86,928	190,694	208,626	
	32,233	22,563	16,923	28,204	71,719	67,690	
	197,311	150,392	112,794	187,990	460,497	451,177	
	222,507	158,661	118,996	198,326	500,164	475,983	
<b>Total</b>	<b>1,881,605</b>	<b>1,506,622</b>	<b>1,129,967</b>	<b>1,883,278</b>	<b>4,518,194</b>	<b>4,519,867</b>	

Appendix 4 - Special base units top up funding 2019/20 est. schedule

2019/20 Academic Year

Assuming full occupancy

School	A					B						B-A Total Gain / loss £'s
	2018/19 - FYI only				Total Annual cost £'s	2019/20			Annual Band2 rate £'s	Annual Band1 rate £'s	Total Annual cost £'s	
	Band2 Profile*	Band1 rate £'s	Band2 rate £'s	Annual £'s		Band1 Profile*	Band2 Profile*	% increase / (Decrease)				
Chase	6	6	6,574	1,818	50,355	6	6	4%	6,837	1,891	52,369	2,014
Shoeburyness	9	9	6,574	1,818	75,532	9	9	4%	6,837	1,891	78,553	3,021
<b>Subtotal - Secondary Schools</b>					<b>125,887</b>						<b>130,922</b>	<b>5,035</b>
Temple Sutton	5		7,411		37,055	5		4%	7,707	0	38,537	1,482
Fairways		15		2,435	36,525		15	4%	0	2,532	37,986	1,461
Hamstel	3		7,443		22,329	3		4%	7,741	0	23,222	893
<b>Subtotal - Primary Schools</b>					<b>95,909</b>						<b>99,745</b>	<b>3,836</b>
<b>Grand Total</b>					<b>221,796</b>						<b>230,668</b>	<b>8,872</b>

\* based on assumed full occupancy