

Appendix 1 - DSG Updated budget allocation 2020/21 and indicative allocation for 21/22

Recommend, if printed, to print in A3 Portrait

			A	B	C = A + B	D	E = D - C	F	G = F - C
			£	£	£	£	£	£	£
			2020/21					2021/22	
Block	S251 Line ref.	Summary Line	Original Budget	In Year Budget adjustments	Latest Budget	Forecast Outturn *	Final Variance Over / (under)	Indicative Budget	Budget Variation from previous year increase / (decrease)
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	22,554,019	-	22,554,019	22,554,019	-		
	1.0.1	Maintained - Secondary	-	-	-	-	-		
	1.0.1	Academy Recoupment - Primary	39,183,797	-	39,183,797	39,183,797	-		
	1.0.1	Academy Recoupment - Secondary	60,611,975	-	60,611,975	60,611,975	-		
<b>Subtotal Individual School Block allocations</b>			<b>122,349,791</b>	<b>-</b>	<b>122,349,791</b>	<b>122,349,791</b>	<b>-</b>	<b>131,817,702</b>	<b>9,467,911</b>
Schools block - Centrally retained	1.1.8	De-delegated - Staff costs (Public duties)	5,594	-	5,594	5,594	-	5,594	-
	1.4.10	Growth Fund	1,063,196	-	1,063,196	838,790	(224,406)	1,063,196	-
<b>Schools Block Total</b>			<b>123,418,581</b>	<b>-</b>	<b>123,418,581</b>	<b>123,194,175</b>	<b>(224,406)</b>	<b>132,886,492</b>	<b>9,467,911</b>
Early Years	1.0.1	2 year old provision	1,469,989	(157,292)	1,312,697	1,312,697	-	1,312,697	-
	1.0.1	3 and 4 y/o provision - Universal	6,766,362	138,757	6,905,119	6,905,119	-	6,905,119	-
	1.0.1	3 and 4 y/o provision - Additional	1,793,368	306,981	2,100,349	2,100,349	-	2,100,349	-
	1.0.1	Disability Access Fund	57,810	-	57,810	57,810	-	57,810	-
	1.0.1	Early Years Pupil Premium	127,487	(29,221)	98,266	98,266	-	98,266	-
	1.3.1	Central Expenditure (CE) on Children under 5	150,951	6,088	157,039	157,039	-	157,039	-
	1.3.1	CE EB Agreed one off investment funded from Reserves	112,000	-	112,000	112,000	-	112,000	-
<b>Early Years Block Total</b>			<b>10,477,967</b>	<b>265,313</b>	<b>10,743,280</b>	<b>10,743,280</b>	<b>-</b>	<b>10,743,280</b>	<b>-</b>
High Needs	1.0.2	Place Funding - Special Schools	-	-	-	-	-	-	-
	1.0.2	Place Funding - Special Schools Recouped	5,970,000	-	5,970,000	5,880,834	(89,166)	5,970,000	-
	1.0.2	Place Funding - PRU	100,000	-	100,000	58,333	(41,667)	100,000	-
	1.0.2	Place Funding - PRU Recouped	750,000	-	750,000	750,000	-	750,000	-
	1.0.2	Place Funding - Special Units	206,000	-	206,000	187,500	(18,500)	206,000	-
	1.0.2	Place Funding - Special Units Recouped	228,000	-	228,000	228,000	-	228,000	-
	1.10.2	Place Funding - Free School Recouped	-	-	-	-	-	-	-
	1.0.2	Place Funding - CCP and FE Recouped	810,000	-	810,000	752,000	(58,000)	810,000	-
<b>Subtotal Place funding</b>			<b>8,064,000</b>	<b>-</b>	<b>8,064,000</b>	<b>7,856,667</b>	<b>(207,333)</b>	<b>8,064,000</b>	<b>-</b>
	1.2.2	Special School - flexible place funding	40,000	-	40,000	40,000	-	40,000	-
	1.2.1 / 1.2.2	Special School Top ups	5,000,000	-	5,000,000	4,789,302	(210,698)	5,000,000	-
	1.2.1 / 1.2.2	Special Units Top ups	368,610	-	368,610	320,721	(47,889)	368,610	-
	1.2.2	PRU Top ups	408,000	-	408,000	408,000	-	408,000	-
	1.2.2	Preventative Pathway AP top ups	256,000	-	256,000	229,333	(26,667)	256,000	-
<b>Subtotal Special School and PRU / AP provision top up funding</b>			<b>6,072,610</b>	<b>-</b>	<b>6,072,610</b>	<b>5,787,356</b>	<b>(285,254)</b>	<b>6,072,610</b>	<b>-</b>
	1.2.1 / 1.2.2	EHCP Early years Top ups	130,000	-	130,000	130,000	-	130,000	-
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,740,000	-	1,740,000	1,740,000	-	1,740,000	-
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	670,000	-	670,000	670,000	-	670,000	-
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough	772,000	-	772,000	772,000	-	772,000	-
	1.2.2	EHCP Top ups - post 16 providers	800,000	-	800,000	800,000	-	800,000	-
<b>EHCP top up provision schools and post-16</b>			<b>4,112,000</b>	<b>-</b>	<b>4,112,000</b>	<b>4,112,000</b>	<b>-</b>	<b>4,112,000</b>	<b>-</b>
	1.2.3	EHCP funding for Independent providers (IP)	1,700,000	-	1,700,000	1,700,000	-	1,700,000	-
	1.2.7	Alternative Provision (non EHCP and LAC Residential Care*) for IP	250,000	-	250,000	250,000	-	250,000	-
<b>Independent providers</b>			<b>1,950,000</b>	<b>-</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>-</b>	<b>1,950,000</b>	<b>-</b>
	1.2.4	HN targeted LCHI funding	10,000	-	10,000	10,000	-	10,000	-
	1.2.6	Hospital Education provision	100,000	-	100,000	100,000	-	100,000	-
	1.2.7	Individual Tuition service	250,000	-	250,000	222,958	(27,042)	250,000	-
	1.2.5	SEND Team - DSG Contribution	635,000	-	635,000	511,042	(123,958)	635,000	-
	1.2.7	Alternative Provision Inclusion Management	65,000	-	65,000	37,917	(27,083)	65,000	-
	1.2.5	SEN Support Services	211,500	-	211,500	211,500	-	211,500	-
	1.2.8	Behaviour & Reintegration Support (outreach)	242,000	-	242,000	242,000	-	242,000	-
	1.2.8	Primary Inclusion	161,000	-	161,000	161,000	-	161,000	-
	1.2.5	Elective Home Education Costs (EHCP)	20,000	-	20,000	15,000	(5,000)	20,000	-
	1.2.5	Elective Home Education Costs (Alternative Provision)	35,000	-	35,000	20,417	(14,583)	35,000	-
	1.2.11	Direct payments	100,000	-	100,000	100,000	-	100,000	-
<b>Other High Need funding provision including SLA's</b>			<b>1,829,500</b>	<b>-</b>	<b>1,829,500</b>	<b>1,631,834</b>	<b>(197,666)</b>	<b>1,829,500</b>	<b>-</b>
<b>Total High Need Non-Place funding</b>			<b>13,964,110</b>	<b>0</b>	<b>13,964,110</b>	<b>13,481,190</b>	<b>(482,920)</b>	<b>13,964,110</b>	<b>0</b>
<b>High Needs block service lines total</b>			<b>22,028,110</b>	<b>-</b>	<b>22,028,110</b>	<b>21,337,857</b>	<b>(690,253)</b>	<b>22,028,110</b>	<b>-</b>
<b>Targeted to High Need DSG reserve balances to support future years funding pressures</b>			<b>531,936</b>	<b>66,000</b>	<b>597,936</b>	<b>-</b>	<b>(597,936)</b>	<b>3,630,197</b>	<b>3,032,261</b>
<b>High Needs Block total*</b>			<b>22,560,046</b>	<b>66,000</b>	<b>22,626,046</b>	<b>21,337,857</b>	<b>(1,288,189)</b>	<b>25,658,307</b>	<b>3,032,261</b>
Central block	1.4.1	Contribution to combined budgets	904,888	-	904,888	904,888	-	579,129	(325,759)
	1.4.14	Copyright Licenses	134,934	-	134,934	134,934	-	138,779	3,846
	1.4.2	School Admissions	267,980	-	267,980	267,980	-	275,617	7,637
	1.4.3	Servicing of School Forums	18,700	-	18,700	18,700	-	19,233	533
	1.5.1/1.5.2/1.5.3	Retained duties*	428,802	-	428,802	428,802	-	441,003	12,201
<b>Central Block total</b>			<b>1,755,304</b>	<b>-</b>	<b>1,755,304</b>	<b>1,755,304</b>	<b>-</b>	<b>1,453,762</b>	<b>(301,542)</b>
<b>Grand Total</b>			<b>158,211,898</b>	<b>331,313</b>	<b>158,543,211</b>	<b>157,030,616</b>	<b>(1,512,595)</b>	<b>170,741,841</b>	<b>12,198,630</b>
<b>DSG - Funding Income</b>									
		Schools Block - ISB Retained	(22,740,589)	-	(22,740,589)	(22,740,589)	-		
		Schools Block - ISB Academy Recoupment	(99,795,773)	-	(99,795,773)	(99,795,773)	-		
<b>Schools Block - ISB subtotal</b>			<b>(122,536,362)</b>	<b>-</b>	<b>(122,536,362)</b>	<b>(122,536,362)</b>	<b>-</b>	<b>(131,823,296)</b>	<b>(9,286,934)</b>
		Growth fund	(1,063,196)	-	(1,063,196)	(1,063,196)	-	(1,063,196)	-
<b>Schools Block subtotal</b>			<b>(123,599,558)</b>	<b>-</b>	<b>(123,599,558)</b>	<b>(123,599,558)</b>	<b>-</b>	<b>(132,886,492)</b>	<b>(9,286,934)</b>
<b>Central Block</b>			<b>(1,574,327)</b>	<b>-</b>	<b>(1,574,327)</b>	<b>(1,574,327)</b>	<b>-</b>	<b>(1,453,762)</b>	<b>120,565</b>
		Early Years Block (2 year olds)	(1,481,116)	158,474	(1,322,642)	(1,322,642)	-	(1,322,642)	-
		Early Years Block (3&4 yr olds - Universal)	(6,876,896)	(141,010)	(7,017,906)	(7,017,906)	-	(7,017,906)	-
		Early Years Block (3&4 yr olds - Additional)	(1,822,658)	(311,999)	(2,134,657)	(2,134,657)	-	(2,134,657)	-
		Early Years Disability Access Fund	(57,810)	-	(57,810)	(57,810)	-	(57,810)	-
		Early Years Pupil Premium	(127,487)	29,222	(98,265)	(98,265)	-	(98,265)	-
		Early Years DSG funding adjustment 19/20	-	-	-	(151,427)	(151,427)	-	-
<b>Early years subtotal</b>			<b>(10,365,967)</b>	<b>(265,313)</b>	<b>(10,631,280)</b>	<b>(10,782,707)</b>	<b>(151,427)</b>	<b>(10,631,280)</b>	<b>-</b>
		High Needs Funding Block	(14,949,212)	(66,000)	(15,015,212)	(15,015,212)	-	(15,015,212)	-
		High Needs Recoupment	(7,610,834)	-	(7,610,834)	(7,610,834)	-	(7,610,834)	-
<b>High Needs total</b>			<b>(22,560,046)</b>	<b>(66,000)</b>	<b>(22,626,046)</b>	<b>(22,626,046)</b>	<b>-</b>	<b>(25,658,307)</b>	<b>(3,032,261)</b>
<b>DSG Funding Total</b>			<b>(158,099,898)</b>	<b>(331,313)</b>	<b>(158,431,211)</b>	<b>(158,582,638)</b>	<b>(151,427)</b>	<b>(170,629,841)</b>	<b>(12,198,630)</b>
<b>DSG Reserves Funding - EB Agreed (Planned Issue from - Early Years)*</b>			<b>(112,000)</b>	<b>-</b>	<b>(112,000)</b>	<b>-</b>	<b>112,000</b>	<b>(112,000)</b>	<b>-</b>
<b>Total Net DSG Budget</b>			<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(1,552,022)</b>	<b>(1,552,022)</b>	<b>(0)</b>	<b>-</b>
<b>DSG Reserves in totality</b>									
		DSG B/FWD Surplus / (Deficit)	1,248,470	-	1,248,470	1,248,470	-	2,800,492	-
		(Issued to Above) / Drawn from above	(112,000)	-	(112,000)	1,552,022	-	(112,000)	-
<b>DSG C/Fwd Surplus / (Deficit)</b>			<b>1,136,470</b>	<b>-</b>	<b>1,136,470</b>	<b>2,800,492</b>	<b>-</b>	<b>2,688,492</b>	<b>-</b>

Illustrative Final allocations to be confirmed in January 2021

High Need 21/22 detailed budget allocation to be allocated at the Education Board in June 2021

Illustrative - Final tbc in January 21

**DSG Reserves 20/21 £'000**

1st April Surplus / (Deficit) Original	0	(18)	8	776	410	73	1,248
(Issued to Budget) / Drawn from Budget	0	0	-	(112)	0	0	(112)
Early Years Funding adjustment for prior year	0	0	0	151	0	0	151
1st April Surplus / (Deficit) Revised	0	(18)	8	815	410	73	1,288
In year Final Outturn Surplus / (Deficit)	0	224	0	0	1,288	0	1,513
Transfer in Year	0	0	0	0	0	0	0
31st March Surplus / (Deficit) forecast	0	206	8	815	1,698	73	2,800

Retained Duties \* - ongoing funding (former ESG) to support LA Statutory duties - Child and Educational Leadership, Planning and Budget planning, monitoring, Education Welfare and Asset Management

DSG Reserves Funding - EB Agreed (Planned Issue from - Early Years)\* - £112,000 is half of the 2 year approved £224,000 Early Years Reserve draw down agreed at the December 2019 Education Board

Forecast Outturn \* is as shown at the June 2020 Education board and this will be updated for the December 2020 Education Board

Alternative Provision (non EHCP and LAC Residential Care\*) for IP - educational contribution to children who are looked after by the Authority but who do not have an Educational Health and Care Plan

Appendix 2 - DSG Illustrative Individual School budget per pupil led funding rate 2021/22

A E F B B1 B2 B3 = IF(B > ((B1 \* B2) + B1), "B", (B1 \* B2) + B1) C G = E + F D = ((A \* B3) + C) / A

Recommend, if printed, to print in A3 Landscape

URN*	Primary / Secondary	Maintained / Academy	School Name	20/21 NOR *	20/21 TP protection per pupil *	20/21 min rate per pupil (including lump sum)	Illustrative 21/22 Core NFF Pupil led Rate *	20/21 MFG pupil led rate *	21/22 uplift % from the 20/21 per pupil led rate	21/22 pupil led rate per pupil	21/22 NFF Lump Sum	20/21 pupil led rate per pupil (including 20/21 lump sum) + 20/21 TP Protection	illustrative 21/22 pupil led rate (including lump sum)
				£	£	£	£	£		£	£	£	£
114718	Primary	Maintained	Chalkwell Hall Junior School	479	179.88	3,750	3,587	3,683	6.79%	3,933	118,216	3,930	4,180
114719	Primary	Maintained	Chalkwell Hall Infant School	358	179.88	3,750	3,539	3,600	6.95%	3,850	118,216	3,930	4,180
114720	Primary	Maintained	Earls Hall Primary School	632	179.88	3,750	3,662	3,743	6.68%	3,993	118,216	3,930	4,180
114774	Primary	Maintained	Leigh North Street Primary School	608	179.88	3,750	3,471	3,735	6.70%	3,986	118,216	3,930	4,180
114780	Primary	Maintained	West Leigh Infant School	361	179.88	3,750	3,405	3,602	6.94%	3,853	118,216	3,930	4,180
114787	Primary	Maintained	Barons Court Primary School and Nursery	247	181.95	4,141	3,905	3,845	2.00%	3,922	118,216	4,323	4,400
114789	Primary	Maintained	Heycroft Primary School	401	179.88	3,750	3,509	3,635	6.88%	3,885	118,216	3,930	4,180
114841	Primary	Maintained	Fairways Primary School	422	179.88	3,750	3,576	3,650	6.85%	3,900	118,216	3,930	4,180
115145	Primary	Maintained	St Mary's, Prittlewell, CofE Primary School	687	183.96	4,005	3,979	4,016	2.00%	4,100	118,216	4,189	4,272
134860	Primary	Maintained	Eastwood Primary School & Nursery	384	179.88	4,612	3,912	4,484	2.00%	4,573	118,216	4,791	4,881
134861	Primary	Maintained	Edwards Hall Primary School	392	179.88	3,750	3,655	3,628	6.89%	3,878	118,216	3,930	4,180
115313	Primary	Maintained	Milton Hall Primary School and Nursery	623	179.88	4,610	4,377	4,601	2.00%	4,693	118,216	4,790	4,882
140672	Primary	Academy	Prince Avenue Academy and Nursery	399	179.88	4,230	4,182	4,113	2.00%	4,196	118,216	4,410	4,492
142683	Primary	Academy	Porters Grange Primary School and Nursery	344	179.88	4,836	4,632	4,672	2.00%	4,765	118,216	5,015	5,109
144987	Primary	Academy	Our Lady of Lourdes Catholic Primary School	411	179.88	3,750	3,453	3,642	6.87%	3,892	118,216	3,930	4,180
145010	Primary	Academy	Westborough Academy	460	179.88	4,176	4,195	4,099	2.36%	4,195	118,216	4,356	4,452
143335	Primary	Academy	Hamstel Junior School	583	179.88	4,106	4,092	4,083	2.00%	4,165	118,216	4,286	4,368
143340	Primary	Academy	Hamstel Infant School and Nursery	446	179.88	4,142	4,139	4,057	2.03%	4,139	118,216	4,322	4,404
143333	Primary	Academy	Hinguar Community Primary School	211	179.88	4,251	3,769	3,871	2.00%	3,948	118,216	4,431	4,509
143338	Primary	Academy	Greenways Primary School	973	179.88	3,923	3,931	3,981	2.00%	4,061	118,216	4,103	4,183
142753	Primary	Academy	West Leigh Junior School	526	179.88	3,750	3,445	3,705	6.75%	3,955	118,216	3,930	4,180
144877	Primary	Academy	Bournes Green Junior School	263	179.88	3,830	3,458	3,560	4.78%	3,731	118,216	4,010	4,180
140536	Primary	Academy	Darlinghurst School	594	179.88	3,859	3,915	3,839	3.69%	3,981	118,216	4,038	4,180
143339	Primary	Academy	Bournes Green Infant School	181	179.88	4,161	3,462	3,687	2.00%	3,761	118,216	4,340	4,414
144694	Primary	Academy	Temple Sutton Primary School	696	179.88	4,109	4,209	4,119	2.19%	4,209	118,216	4,289	4,379
143337	Primary	Academy	Blenheim Primary School	594	179.88	3,811	3,734	3,792	5.00%	3,981	118,216	3,991	4,180
145678	Primary	Academy	Sacred Heart Catholic Primary School and Nursery	356	179.88	4,275	4,116	4,123	2.00%	4,206	118,216	4,455	4,538
146015	Primary	Academy	St Helen's Catholic Primary School	353	179.88	4,151	4,076	3,996	2.00%	4,076	118,216	4,331	4,411
146016	Primary	Academy	St George's Catholic Primary School	209	179.88	4,151	3,795	3,765	2.00%	3,840	118,216	4,331	4,406
143966	Primary	Academy	Bournemouth Park Academy	560	179.88	4,489	4,432	4,458	2.00%	4,547	118,216	4,669	4,758
144878	Primary	Academy	Richmond Avenue Primary and Nursery School	408	179.88	4,194	4,015	4,084	2.00%	4,166	118,216	4,374	4,455
143334	Primary	Academy	Friars Primary School and Nursery	410	179.88	4,332	4,196	4,223	2.00%	4,308	118,216	4,511	4,596
143336	Primary	Academy	Thorpedene Primary School	499	179.88	4,478	4,330	4,421	2.00%	4,510	118,216	4,658	4,747
141741	Secondary	Academy	Chase High School	865	278.57	6,001	6,141	6,143	2.00%	6,266	118,216	6,280	6,403
143144	Secondary	Academy	Southchurch High School	681	264.78	6,696	6,163	6,787	2.00%	6,923	118,216	6,961	7,097
147185	Secondary	Academy	Cecil Jones Academy	691	314.59	6,223	6,320	6,367	2.00%	6,494	118,216	6,538	6,665
137733	Secondary	Academy	Shoeburyness High School	1,489	264.78	5,559	5,710	5,744	2.00%	5,859	118,216	5,824	5,939
136272	Secondary	Academy	Westcliff High School for Boys Academy	897	264.78	5,000	4,854	5,133	2.93%	5,283	118,216	5,265	5,415
137284	Secondary	Academy	The Eastwood Academy	1,042	264.78	5,164	5,375	5,316	2.00%	5,422	118,216	5,429	5,535
136490	Secondary	Academy	Westcliff High School for Girls	908	264.78	5,000	4,865	5,135	2.93%	5,285	118,216	5,265	5,415
136444	Secondary	Academy	Southend High School for Girls	893	264.78	5,000	4,889	5,132	2.93%	5,283	118,216	5,265	5,415
138174	Secondary	Academy	Belfairs Academy	1,255	264.78	5,026	5,287	5,197	2.39%	5,321	118,216	5,291	5,415
136443	Secondary	Academy	Southend High School for Boys	898	264.78	5,000	4,833	5,133	2.93%	5,283	118,216	5,265	5,415
137310	Secondary	Academy	St Thomas More High School	819	264.78	5,217	5,358	5,337	2.00%	5,444	118,216	5,481	5,588
137312	Secondary	Academy	St Bernard's High School	752	264.78	5,168	5,287	5,276	2.00%	5,382	118,216	5,433	5,539
				<b>26,260</b>									

\* URN = DfE's defined Schools "Unique Reference Number"

\* NOR = Numbers on roll. 20/21 is a per the October 2019 school census

\* Illustrative 21/22 Core NFF Pupil led Rate - this is purely illustrative as it reflects the 21/22 NFF Core Funding rates applied to the 20/21 individual school characteristics as per the School's October 2020 census. The school characteristics will be updated to October 2021 as part of the final formula

\* 20/21 TP protection per pupil - the 2021 teacher pay award and employer pension grant funding (including any further supplementary funding) per pupil amount built into the 21/22 NFF DSG formula

\* 20/21 MFG pupil led rate - as defined by the DfE under NFF, has been baselined to the 20/21 individual schools per pupil led rate less the 21/22 change in the NFF lump sum rate from 20/21 per 20/21 NOR pupils plus the 20/21 Teacher Pay and Pension grant protection per pupil rate