Recommend, if prir	nted, to print in A3	Portrait					
			£	£	£ 2020/21	£	£
					2020/21		
ock	S251 Line ref.	Summary Line	Original Budget	In Year Budget adjustments	Latest Budget	Forecast Outturn	Final Variance Over / (under
	1.0.1	Maintained - Primary	22,554,019	-	22,554,019	22,554,019	
hools Block -	1.0.1	Maintained - Secondary	-	-	-	-	
dividual School ock allocations	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	
	Subtotal Individu	al School Block allocations	122,349,791	-	122,349,791	122,349,791	
hools block -	1.1.8	De-delegated - Staff costs (Public duties)	5,594	-	5,594	3,594	(2,00
entrally retained	1.4.10	Growth Fund	1,063,196	-	1,063,196	838,790	(224,40
hools Block Total	I		123,418,581	-	123,418,581	123,192,175	(226,40
shy Voors	1.0.1	2 year old provision		(157 202)			
irly Years	1.0.1	2 year old provision 3 and 4 y/o provision - Universal	1,469,989 6,766,362	(157,292) 138,757	1,312,697 6,905,119	1,352,078 7,112,273	39,38 207,15
	1.0.1	3 and 4 y/o provision - Additional	1,793,368	306,981	2,100,349	2,163,359	63,01
	1.0.1	Disability Access Fund	57,810	-	57,810	57,810	
	1.0.1	Early Years Pupil Premium	127,487	(29,221)	98,266	98,266	
	1.3.1 1.3.1	Central Expenditure (CE) on Children under 5 CE EB Agreed one off investment funded from Reserves	150,951 112,000	6,088	157,039 112,000	157,039 112,000	
		CE EB Agreed one on investment funded non Reserves					
rly Years Block To	otal		10,477,967	265,313	10,743,280	11,052,825	309,54
gh 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	(89,16
	1.0.2	Place Funding - PRU	100,000	-	100,000	58,333	(41,66
	1.0.2 1.0.2	Place Funding - PRU Recouped Place Funding - Special Units	750,000 206,000	-	750,000 206,000	750,000 153,500	(52,50
	1.0.2	Place Funding - Special Units Place Funding - Special Units Recouped	206,000	-	206,000	228,000	(32,30
	1.10.2	Place Funding - Special Onits Recouped	-	-			
	1.0.2	Place Funding - CCP and FE Recouped	810,000	-	810,000	752,000	(58,00
	Subtotal Place fu	nding	8,064,000	-	8,064,000	7,822,667	(241,33
	1.2.2	Special School - flexible place funding	40,000	-	40,000	40,000	
	1.2.1 / 1.2.2	Special School Top ups	5,000,000	-	5,000,000	4,790,000	(210,00
	1.2.1 / 1.2.2	Special Units Top ups	368,610	-	368,610	340,000	(28,61
	1.2.2 1.2.2	PRU Top ups Preventative Pathway AP top ups	408,000 256,000	-	408,000 256,000	358,000 229,333	(50,00 (26,66
		School and PRU / AP provision top up funding	6,072,610	-	6,072,610	5,757,333	(315,27
	1.2.1 / 1.2.2	EHCP Early years Top ups	130,000		130,000	100,000	(30,00
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,740,000		1,740,000	1,700,000	(30,00
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	670,000	-	670,000	655,000	(15,00
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough	772,000	-	772,000	772,000	
	1.2.2	EHCP Top ups - post 16 providers	800,000	-	800,000	700,000	(100,00
	EHCP top up prov	vision schools and post-16	4,112,000	-	4,112,000	3,927,000	(185,00
	1.2.3	EHCP funding for Independent providers (IP)	1,700,000	-	1,700,000	1,400,000	(300,00
	1.2.7	Alternative Provision (non EHCP and LAC Residential Care*) for IP	250,000	-	250,000	250,000	
	Independent pro	viders	1,950,000	-	1,950,000	1,650,000	(300,00
	1.2.4	HN targeted LCHI funding	10,000	-	10,000	-	(10,00
	1.2.6	Hospital Education provision	100,000	-	100,000	100,000	(), - ,
	1.2.7	Individual Tuition service	250,000	-	250,000	222,958	(27,04
	1.2.5	SEND Team - DSG Contribution	635,000	-	635,000	511,042	(123,95
	1.2.7 1.2.5	Alternative Provision Inclusion Management SEN Support Services	65,000 211,500	-	65,000 211,500	37,917 211,500	(27,08
	1.2.8	Behaviour & Reintegration Support (outreach)	242,000	-	242,000	242,000	
	1.2.8	Primary Inclusion	161,000	-	161,000	161,000	
	1.2.5	Elective Home Education Costs (EHCP)	20,000	-	20,000	15,000	(5,00
	1.2.5	Elective Home Education Costs (Alternative Provision)	35,000	-	35,000	20,417	(14,58
	1.2.11	Direct payments	100,000	-	100,000	50,000	(50,00
	Other High Need	funding provision including SLA's	1,829,500	-	1,829,500	1,571,834	(257,66
	Total High Nee	d Non-Place funding	13,964,110	0	13,964,110	12,906,167	(1,057,94
	High Needs blo	ck service lines total	22,028,110	-	22,028,110	20,728,834	(1,299,27
	Targeted to High	Need DSG reserve balances to support future years funding pressures	531,936	(48,000)	483,936	-	(483,93
-h No o de Dio de A			-			20 720 024	
gh Needs Block to	otal		22,560,046	(48,000)	22,512,046	20,728,834	(1,783,21)
entral block	1.4.1	Contribution to combined budgets	904,888	-	904,888	904,888	
	1.4.14	Copyright Licenses	134,934	-	134,934	134,934	
	1.4.2 1.4.3	School Admissions Servicing of School Forums	267,980 18,700	-	267,980 18,700	267,980 18,700	
	1.4.5	Retained duties*	428,802	-	428,802	428,802	
entral Block total			1,755,304	-	1,755,304	1,755,304	
and Total			158,211,898	217,313	158,429,211	156,729,138	(1,700,07
G - Funding Incol	me			.,	., .,	, ,,	. ,,.
- Funding Incol	ine	Schools Block ISB Batelined	100 310 500		(22 740 500)	122 740 500	
		Schools Block - ISB Retained Schools Block - ISB Academy Recoupment	(22,740,589) (99,795,773)	-	(22,740,589) (99,795,773)	(22,740,589) (99,795,773)	
		Schools Block - ISB subtotal	(122,536,362)	-	(122,536,362)	(122,536,362)	
		Growth fund	(1,063,196)		(1,063,196)	(1,063,196)	
		Schools Block subtotal	(123,599,558)	-	(123,599,558)	(123,599,558)	
		Central Block	(1,574,327)	-	(1,574,327)	(1,574,327)	
		Early Years Block (2 year olds)	(1,481,116)	158,474	(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)	
		Early Years Block (3&4 yr olds - Additional) Early Years Disabilty Access Fund	(1,822,658) (57,810)	(311,999)	(2,134,657) (57,810)	(2,134,657) (57,810)	
		Early Years Disability Access Fund Early Years Pupil Premium	(127,487)	- 29,222	(57,810) (98,265)	(57,810) (98,265)	
		Early Years DSG funding adjustment 19/20	(127,-07)		(33,203)	(151,427)	(151,42
							, .
		Early years subtotal	(10,365,967)	(265,313)	(10,631,280)	(10,782,707)	(151,42
		Early years subtotal High Needs Funding Block	(14,949,212)	(265,313) 48,000	(10,631,280) (14,901,212)	(14,901,212)	(151,42
		Early years subtotal					(151,42

Α

в

C = A + B

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

E = D - C

D

G = F - C

F

Budget

£ £ 2021/22 Budget Variation from previous year

increase / (decrease)

131,817,702	9,467,911	
5,594	-	
1,063,196		Illustrative Final allocations to be
132,886,492	9,467,911	confirmed in January
1,312,697	-	2021
6,905,119	-	
2,100,349 57,810	-	
98,266	-	
157,039	-	
112,000	-	
10,743,280	-	
-	-	
5,970,000	-	
100,000	-	
750,000	-	
206,000 228,000		
	-	
810,000	-	
8,064,000	-	
40,000	-	
5,000,000	-	
368,610 408,000	-	
256,000	-	
6,072,610	-	
130,000	-	
1,740,000	-	
670,000	-	
772,000 800,000	-	Uish Need 21/22
4,112,000		High Need 21/22 detailed budget
1,700,000		allocation to be
250,000	-	allocated at the Education Board in
1,950,000	-	June 2021
10,000	-	
100,000	-	
250,000	-	
635,000	-	
65,000 211 500	-	
211,500 242,000		
161,000	-	
20,000	-	
35,000	-	
100,000	-	
1,829,500	-	
13,964,110	0	
22,028,110	-	
3,630,197	3,146,261	
25,658,307	3,146,261	
579,129	(325,759)	
138,779	(323,739) 3,846	
275,617	7,637	
18,700	-	
441,536	12,734	
1,453,762	(301,542)	
170,741,841	12,312,630	

(131,823,296)	(9,286,934)	
(1,063,196)	-	
(132,886,492)	(9,286,934)	
(1,453,762)	120,565	illustrative - Final tbc
(1,322,642)	-	in January 21
(7,017,906)	-	1113011001 y 21
(2,134,657)	-	
(57,810)	-	
(98,265)	-	
-	-	
(10,631,280)	-	
(25,658,307)	(3,146,261)	
(170.629.841)	(12,312,630)	

DSG Funding Total

DSG Reserves Funding - EB Agreed (Planned Issue from - Early Years)*				(112,000)	-	112,000			(112,000)	-
Total Net DSG Budget		(0)	0	(0)	(1,739,500)	(1,739,500)		•	(0)	0
DSG Reserves in totality	DSG B/FWD Surplus / (Deficit) (Issued to Above) / Drawn from above DSG C/Fwd Surplus / (Deficit)	1,248,470 (112,000) 1,136,470	-	1,248,470 (112,000) 1,136,470	1,248,470 1,739,500 2,987,970				2,987,970 (112,000) 2,875,970	- - -
			Schools							
DSG Rese	rves 20/21 £'000	Schools ISB	Growth	De-delegated	Early years	High Needs	Central	Total		
	Surplus / (Deficit) Original Budget) / Drawn from Budget	0 0	(18) 0	8	776 (112)	410 0	73 0	1,248 (112)		
Early Year	rs 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) Transfer in Year		224 0	2 0	(310) 0	1,783 0	0 0	1,700 0		
31st Marc	ch Surplus / (Deficit) foreacast	0	206	10	506	2,193	73	2,988		

(158,099,898) (217,313) (158,317,211) (158,468,638)

(151,427)

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 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

			I School budget per pupil led funding rate 2021/22	A	E	F	В	B1	B2	B3 = IF(B > ((B1 * B2) + B1), "B" , (B1 * B2) + B1))	c	G = E + F	D = ((A * B3) + C) / A
Recomment	d, if printed, to p	orint in A3 Land	scape		£	£	£	£		£	£	£	£
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 NEE	nunil lod rato *	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		358	179.88			3,600	6.95%	3,850	118,216		
114720	Primary	Maintained		632	179.88	3,750		3,743	6.68%	3,993	118,216		
114774	Primary	Maintained	· · · · ·	608	179.88	3,750		3,735	6.70%	3,986	118,216	3,930	
114780	Primary	Maintained		361	179.88	3,750		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	-		4,484	2.00%	4,573	118,216		
134861	Primary	Maintained	Edwards Hall Primary School	392	179.88			3,628	6.89%	3,878	118,216		
115313	Primary	Maintained	· ·	623	179.88	,	-	4,601	2.00%	4,693	118,216		
140672	Primary	Academy	Prince Avenue Academy and Nursery	399	179.88			4,113	2.00%	4,196	118,216		
142683	Primary	Academy	Porters Grange Primary School and Nursery	344	179.88	-		4,672	2.00%	4,765	118,216		
144987	Primary	Academy	Our Lady of Lourdes Catholic Primary School	411	179.88			3,642	6.87%	3,892	118,216		
145010	Primary	Academy	Westborough Academy	460	179.88	4,176		4,099	2.36%	4,195	118,216		
143335	Primary	Academy	Hamstel Junior School	583	179.88			4,083	2.00%	4,165	118,216		
143340 143333	Primary	Academy	Hamstel Infant School and Nursery	446 211	179.88 179.88	-		4,057 3,871	2.03%	4,139	118,216 118,216	4,322	
143338	Primary Primary	Academy Academy	Hinguar Community Primary School Greenways Primary School	973	179.88	,		3,981	2.00%	3,948 4,061	118,216		
143338	Primary	Academy	West Leigh Junior School	526	179.88	-		3,705	6.75%	3,955	118,216		
144877	Primary	Academy	Bournes Green Junior School	263	179.88			3,560	4.78%	3,731	118,216		
140536	Primary	Academy	Darlinghurst School	594	179.88			3,839	3.69%	3,981	118,216		
143339	Primary	Academy	Bournes Green Infant School	181	179.88			3,687	2.00%	3,761	118,216		
144694	Primary	Academy	Temple Sutton Primary School	696	179.88			4,119	2.19%	4,209	118,216		
143337	Primary	Academy	Blenheim Primary School	594	179.88			3,792	5.00%	3,981	118,216	3,991	
145678	Primary	Academy	Sacred Heart Catholic Primary School and Nursery	356	179.88		-	4,123	2.00%	4,206	118,216		
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			6,367	2.00%	6,494	118,216		
137733	Secondary	Academy	Shoeburyness High School	1,489	264.78			5,744	2.00%	5,859	118,216		
136272	Secondary	Academy	Westcliff High School for Boys Academy	897	264.78	-		5,133	2.93%	5,283	118,216		
137284	Secondary	Academy	The Eastwood Academy	1,042	264.78			5,316	2.00%	5,422	118,216		
136490	Secondary	Academy	Westcliff High School for Girls	908	264.78			5,135	2.93%	5,285	118,216		
136444	Secondary	Academy	Southend High School for Girls	893	264.78			5,132	2.93%	5,283	118,216		
138174	Secondary	Academy	Belfairs Academy	1,255	264.78	-		5,197	2.39%	5,321	118,216		
136443	Secondary	Academy	Southend High School for Boys	898	264.78			5,133	2.93%	5,283	118,216		
137310	Secondary	Academy	St Thomas More High School	819	264.78	-		5,337	2.00%	5,444	118,216		
137312	Secondary	Academy	St Bernard's High School	752 26,260	264.78	5,168	5,287	5,276	2.00%	5,382	118,216	5,433	5,539

* 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 relects 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 supplmentary 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

Appendix 3 - Early Years funding rates 20/21 - Col. A

	Α						
	2020/21 FYI only						
			Indicative			Indic	ative
				Funded	% expected take up of		Total
	Funded rate	Budgetted		rate out	core	Budgetted	Funding
	in per hour	PTE	Total Funding in £'000	per hour	allocation	PTE	out £'000
3 & 4 year old universal	4.48	2,748	7,018	4.32	100%	2,748	6,767
3 & 4 year old deprivation attached to universal				0.44	20%	550	138
3 & 4 year old centally retained to support universal				0.07	100%	2,748	113
Subtotal			7,018				7,018
3 & 4 year old extended entitlement	4.48	836	2,135	4.32	100%	836	2,058
3 & 4 year old deprivation attached to extended entitlement				0.44	20%	167	42
3 & 4 year old centally retained to support extended entitlement				0.07	100%	836	34
Subtotal			2,135				2,135
3 & 4 year old Early years pupil premium	0.53	325	98	0.53	100%	325	98
2 year old	5.32	436	1,323	5.28	100%	436	1,313
2 year old centrally retained to support 2 year old				0.04	100%	436	10
Subtotal			1,323				1,323
Grand Total			10,573				10,573
3&4 year old Disability Access Fund (DAF) - Paid in and out at £615 per child, expecting 94 children eligble			58				58
			10,631				10,631
Local Passport % directly through for 3& 4 year old funding (exc	ludes central	y retained)					98%
Department for Education minimum requirement for direct pas				funding			95%
· · ·		-	-	-			

Α