Appendix 1 - DSG Final Individual Schools budget allocations 2021/22			А	Q	R	В	B1	B2	B3 = IF(B > ((B1 * B2) + B1), "B" , (B1 * B2) + B1))	c	S = Q + R	D = ((A * B3) + C) / A	E = ((A * B3) + C)	F	G	н	I=E+F+G+H	J = I - H - G	к	L = J - K	M = A * Q	N = L - M	o	P = A - O	
Recommend	Recommend, if printed, to print in A3 Landscape																								
					£	£	£	£		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
															21/21										
	During and (,	24/22	20/21 TP	20/21 min rate	24/22 Care NEE	20/24 MEC	21/22 uplift %	24/22	24 /22 NEE	20/21 pupil led rate	Final 21/22 pupil	21/22 Total	21/21 Approved	21/22 0-	21/22	21/22 Final	21/22 Total	20/21 Total		21/22 TD	Net Core NFF		+ NOR
URN*	Primary / Secondary	Maintained Academy	/ School Name	21/22 NOR *	protection per	per pupil (including lump	21/22 Core NFF Pupil led Rate *		from the 20/21	21/22 pupil led rate per pupil	21/22 NFF Lump Sum	per pupil (including 20/21 lump sum) +	led rate (including	pupil led amount + lump	exceptional	21/22 De- delegation	Business	Individual School	allocation less	allocation less	+ increase / (decrease)	21/22 TP grant protection	increase /	20/21 NOR	Increase /
					pupil *	sum)	•		per pupil led rate			20/21 TP Protection	lump sum)	sum	circumstance funding		rates	Allocation	21/22 rates	20/21 rates	. ,		(decrease)		(decrease)
114718	Primary		Chalkwell Hall Junior School	476			3,585.41	3,683.08	6.75%	3,931.65	118,216		4,180.00	1,989,680	0	-238	21,332	2,010,774	1,989,680	1,796,250	193,430	85,623	107,807	479	(3)
114719 114720	Primary Primary		Chalkwell Hall Infant School Earls Hall Primary School	362 631			3,538.46 3,650.17	3,599.67 3,742.83	7.05%	3,853.44 3,992.65	118,216 118,216		4,180.00 4,180.00	1,513,160 2,637,580	0	-181 -316	14,845 47,360	1,527,824 2,684,625	1,513,160 2,637,580	1,342,500 2,370,000	170,660 267,580	65,117 113,504	105,543 154,076	358 632	4 (1)
114774	Primary		Leigh North Street Primary Sch	602			3,475.22	3,735.45	6.64%	3,983.63	118,216		4,180.00	2,516,360	0	-301	38,144	2,554,203	2,516,360	2,280,000	236,360	108,288	128,072	608	(6)
114780	Primary	Maintained	West Leigh Infant School	360	179.88	3,750.00	3,395.24	3,602.41	6.92%	3,851.62	118,216	3,929.88	4,180.00	1,504,800	0	-180	23,204	1,527,824	1,504,800	1,353,750	151,050	64,757	86,293	361	(1)
114787	Primary		Barons Court Primary School ar	243			3,908.30	3,844.67	2.00%	3,921.56	118,216		4,408.04	1,071,155	0	-122	26,368	1,097,401	1,071,155	1,022,906	48,249	44,214	4,035	247	(4)
114789	Primary		Heycroft Primary School	401			3,531.97	3,635.08	6.88%	3,885.20	118,216		4,180.00	1,676,180	0	-201	42,240	1,718,220		1,503,750	172,430	72,132	100,298	401	0
114841 115145	Primary Primary		Fairways Primary School St Mary's, Prittlewell, CofE Prim	421 667			3,572.94 3,993.57	3,649.75 4,016.47	6.83% 2.00%	3,899.20 4,096.80	118,216 118,216		4,180.00 4,274.04	1,759,780 2,850,783	0 123,847	-211 -334	45,235 10,829	1,804,805 2,985,126		1,582,500 2,874,999	177,280 99,631	75,729 122,701	101,551 (23,071)	422 687	(1)
134860	Primary		Eastwood Primary School & Nu	393			3,915.17	4,483.60	2.00%	4,573.27	118,216			1,915,510	0	-197	6,195	1,921,509		1,770,843	144,667	70,693	73,975	384	9
134861	Primary		Edwards Hall Primary School	391			3,627.70	3,628.31	6.87%	3,877.66	118,216		4,180.00	1,634,380	0	-196	32,000	1,666,185		1,470,000	164,380	70,333	94,047	392	(1)
115313	Primary	Maintained	Milton Hall Primary School and	618	179.88	4,610.40	4,291.58	4,600.53	2.00%	4,692.54	118,216	6 4,790.28	4,883.83	3,018,205	0	-309	12,083	3,029,979	3,018,205	2,872,279	145,925	111,166	34,759	623	(5)
140672	Primary	Academy	Prince Avenue Academy and Nu	404	179.88		4,203.38	4,113.47	2.19%	4,203.38	118,216	6 4,409.75	4,495.99	1,816,382	0	0	9,370	1,825,752	1,816,382	1,687,719	128,662	72,672	55,991	399	5
142683	Primary	Academy		342			4,606.62	4,671.78	2.00%	4,765.21	118,216		5,110.87	1,747,918	0	0	8,141	1,756,059	1,747,918	1,663,428	84,490	61,519	22,971	344	(2)
144987	Primary	Academy	,	419			3,458.68	3,642.25	7.02%	3,897.86	118,216		4,180.00	1,751,420	0	0	6,810	1,758,230		1,541,250	210,170	75,370	134,800	411	8
145010 143335	Primary Primary	Academy Academy	Westborough Academy Hamstel Junior School	428 573			4,167.45 4,146.69	4,098.52 4,083.25	2.00%	4,180.49 4,164.92	118,216 118,216		4,456.69 4,371.23	1,907,465 2,504,714	0	0	8,602 7,987	1,916,067 2,512,701	1,907,465 2,504,714	1,920,789 2,393,882	(13,324) 110,832	76,989 103,071	(90,313) 7,760	460 583	(32)
143340	Primary	Academy		447			4,094.25	4,056.87	2.00%	4,138.00	118,216		4,402.47	1,967,904	0	0	7,885	1,975,789		1,847,352	120,552	80,406	40,145	446	1
143333	Primary	Academy		210			3,772.11	3,870.92	2.00%	3,948.34	118,216		4,511.27	947,367	0	0	8,448	955,815	947,367	897,025	50,342	37,775	12,567	211	(1)
143338	Primary	Academy	Greenways Primary School	984	179.88	3,923.08	3,966.42	3,981.47	2.00%	4,061.09	118,216	6 4,102.96	4,181.23	4,114,333	0	0	16,179	4,130,512	4,114,333	3,817,158	297,175	177,002	120,173	973	11
142753	Primary	Academy	West Leigh Junior School	521			3,438.96	3,705.14	6.69%	3,953.10	118,216		4,180.00	2,177,780	0	0	6,400	2,184,180		1,972,500	205,280	93,717	111,563	526	(5)
144877	Primary	Academy		264			3,429.26	3,560.16	4.83%	3,732.21	118,216		4,180.00	1,103,520	0	0	5,478	1,108,998		1,007,229	96,291	47,488	48,802	263	1
140536 143339	Primary Primary	Academy	-	557 180			3,890.16 3,505.01	3,839.45 3,687.34	3.34%	3,967.76 3,761.08	118,216		4,180.00 4,417.84	2,328,260 795,211	0	0	10,189 3,405	2,338,449 798,616	2,328,260 795,211	2,292,003 753,066	36,257 42,145	100,193	(63,936)	594 181	(37)
143535	Primary	Academy Academy	Bournes Green Infant School Temple Sutton Primary School	659			4,209.86	4,119.06	2.20%	4,209.86	118,216		4,389.25	2,892,516	0	0	14,848	2,907,364	2,892,516	2,859,883	32,633	32,378 118,541	9,767 (85,908)	696	(37)
143337	Primary	Academy	Blenheim Primary School	611			3,709.02	3,791.52	5.14%	3,986.52	118,216		4,180.00	2,553,980	0	0	14,157	2,568,137	2,553,980	2,263,532	290,448	109,907	180,542	594	17
145678	Primary	Academy	Sacred Heart Catholic Primary S	386	179.88	4,275.31	4,141.54	4,123.12	2.00%	4,205.58	118,216	6 4,455.19	4,511.84	1,741,571	0	0	5,018	1,746,589	1,741,571	1,522,010	219,561	69,434	150,128	356	30
146015	Primary	Academy	St Helen's Catholic Primary Sch	385	179.88	3 4,151.42	4,020.87	3,996.41	2.00%	4,076.34	118,216	6 4,331.30	4,383.39	1,687,605	0	0	4,941	1,692,546	1,687,605	1,465,450	222,155	69,254	152,901	353	32
146016	Primary	Academy	-	208			3,861.40	3,764.92	2.56%	3,861.40	118,216		4,429.75	921,387	0	0	4,736	926,123	921,387	867,490	53,897	37,415	16,482	209	(1)
143966	Primary	Academy	Bournemouth Park Academy	540			4,343.16	4,458.09	2.00%	4,547.26	118,216		4,766.17	2,573,734	0	0	7,885	2,581,619		2,514,016	59,718	97,135	(37,417)	560	(20)
144878 143334	Primary Primary	Academy Academy	Richmond Avenue Primary and Friars Primary School and Nurse	404 414			4,016.54 4,192.56	4,083.91 4,223.10	2.00%	4,165.58 4,307.56	118,216		4,458.20 4,593.11	1,801,112 1,901,547	0	0	6,195 8,448	1,807,307 1,909,995	1,801,112 1,901,547	1,711,058 1,775,937	90,053 125,610	72,672 74,470	17,382 51,140	408 410	(4)
143336	Primary	Academy	Thorpedene Primary School	497			4,292.77	4,421.40	2.00%	4,509.83	118,216		4,747.69	2,359,602	0	0	11,162	2,370,764	2,359,602	2,234,736	124,866	89,400	35,466	499	(2)
141741	Secondary	Academy	Chase High School	924	278.57	6,001.39	6,145.72	6,143.29	2.00%	6,266.16	118,216	6,279.96	6,394.10	5,908,145	0	0	42,614	5,950,759	5,908,145	5,191,203	716,942	257,399	459,543	865	59
143144	Secondary	Academy	Southchurch High School	757	264.78	6,696.31	6,142.65	6,787.49	2.00%	6,923.24	118,216	6,961.09	7,079.41	5,359,111	0	0	40,448	5,399,559	5,359,111	4,560,184	798,927	200,438	598,489	681	76
147185	Secondary	Academy		642	314.59		6,331.85	6,366.93	2.00%	6,494.26	118,216		6,678.40	4,287,534	0	0	36,608	4,324,142		4,300,378	(12,844)	201,967	(214,811)	691	(49)
137733	Secondary	Academy	, ,	1,490			5,713.30	5,744.49	2.00%	5,859.38	118,216		5,938.71	8,848,685	0	0	56,832	8,905,517		8,277,498	571,188	394,522	176,665	1,489	1
136272	Secondary	Academy	Westcliff High School for Boys / The Eastwood Academy				4,851.47 5,379.50	5,132.99 5,315.73	2.95% 2.00%	5,284.52 5,422.05	118,216 118,216		5,415.00	4,905,990 5,936,073	0	0	29,696	4,935,686		4,485,000	420,990	239,891	181,099 270,655	897	9 31
137284 136490	Secondary Secondary		Westcliff High School for Girls	1,073 907			4,875.80	5,515.75	2.92%	5,284.66	118,216		5,532.22 5,415.00	4,911,405	0	0	27,136 37,094	5,963,209 4,948,499		5,381,309 4,540,000	554,764 371,405	284,109 240,155	131,250	1,042 908	(1)
136444	Secondary		Southend High School for Girls	900			4,891.94	5,132.40	2.95%	5,283.65	118,216			4,873,500	0	0	30,208	4,903,708		4,465,000	408,500	238,302	170,198	893	7
138174	Secondary		Belfairs Academy	1,334			5,259.92	5,196.59	2.50%	5,326.38	118,216				0	0		7,279,995		6,307,633	915,977	353,217	562,760	1,255	79
136443	Secondary		Southend High School for Boys	897			4,848.99	5,133.14	2.92%	5,283.21	118,216			4,857,255	0	0	34,560	4,891,815		4,490,000	367,255	237,508	129,747	898	(1)
137310	Secondary	-	St Thomas More High School	845			5,373.57	5,337.11	2.00%	5,443.86	118,216			4,718,275	0	0	37,376	4,755,651		4,272,458	445,817	223,739	222,078	819	26
137312	Secondary	Academy	St Bernard's High School	781		5,168.44	5,273.68	5,276.01	2.00%	5,381.53	118,216	5,433.22	5,532.90		0	0		4,341,981		3,886,663	434,530	206,793	227,737	752	29
				26,454										131,833,677	123,847	-2,783	945,863	132,900,604	131,957,524	121,404,617	10,552,907	5,779,104	4,773,803	26,260	194

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

* NOR = Numbers on roll. 21/22 is a per the October 2020 school census

* 21/22 Core NFF Pupil led Rate - relects the 21/22 NFF Core Funding rates applied to the 20/21 individual school characterstics as per the School's October 2020 census.

* 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 2 - DSG budget allocation 2021/22 (col. F)
Recommend, if printed, to print in A3 Portrait

A B C = A + B D E = D - C F G = F - C

Recommend, if printe	ed, to print in A3	Portrait	£	£	£ 2020/21	£	£			£	£
				In Year Budget	2020/21	Forecast	Final Marianaa			В	Budget Varia
Block	S251 Line ref.	Summary Line	Original Budget	adjustments	Latest Budget	Outturn *	Final Variance Over / (under)				
	1.0.1	Maintained - Primary	22,554,019	-	22,554,019	22,554,019	-			24,528,472	1,974
ichools Block - ndividual School	1.0.1	Maintained - Secondary	-	-	-	-	-			-	
Block allocations	1.0.1 1.0.1	Academy Recoupment - Primary	39,183,797 60,611,975	-	39,183,797 60,611,975	39,183,797 60,611,975	-			41,771,611 66,600,521	2,58
		Academy Recoupment - Secondary ual School Block allocations	122,349,791	-	122,349,791	122,349,791	-			132,900,604	10,550
chools block -	1.1.8	De-delegated - Staff costs (Public duties)	5,594	-	5,594	3,594	(2,000)			2,783	(2
Centrally retained	1.4.10	Growth Fund	1,063,196	-	1,063,196	862,730	(200,466)			913,844	(149
chools Block Total			123,418,581	-	123,418,581	123,216,115	(202,466)			133,817,231	10,398
arly Years	1.0.1	2 year old provision	1,469,989	(157,292)	1,312,697	1,352,078	39,381			1,332,587	19
	1.0.1 1.0.1	3 and 4 y/o provision - Universal	6,766,362	138,757	6,905,119	7,112,273	207,154			6,999,109	93
	1.0.1	3 and 4 y/o provision - Additional Disability Access Fund	1,793,368 57,810	306,981	2,100,349 57,810	2,163,359 57,810	63,010			2,128,939 57,195	28
	1.0.1	Early Years Pupil Premium	127,487	(29,221)	98,266	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				157,039 112,000	
arly Years Block Tota			10,477,967	265,313	10,743,280	11,052,825	309,545			10,885,134	14:
ligh Needs	1.0.2	Place Funding - Special Schools			,,		,				
Igni Neeus	1.0.2	Place Funding - Special Schools Recouped	5,970,000	-	5,970,000	- 5,880,834	(89,166)				
	1.0.2	Place Funding - PRU	100,000	-	100,000	58,333	(41,667)				
	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	- (52,500)				
	1.0.2	Place Funding - Special Units Recouped	228,000	-	228,000	228,000	(,,,				
	1.10.2 1.0.2	Place Funding - Free School Recouped Place Funding - CCP and FE Recouped	- 810,000	-	- 810,000	- 752,000	- (58,000)				
	Subtotal Place fu		8,064,000	-	8,064,000	7,822,667	(241,333)				
	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	(210,000)				
	1.2.1 / 1.2.2 1.2.2	Special Units Top ups PRU Top ups	368,610 408,000	-	368,610 408,000	340,000 358,000	(28,610) (50,000)				
	1.2.2	Preventative Pathway AP top ups	256,000		256,000	229,333	(26,667)				
	Subtotal Special	School and PRU / AP provision top up funding	6,072,610	-	6,072,610	5,757,333	(315,277)				
		EHCP Early years Top ups	130,000		130,000	100,000	(30,000)				
		EHCP Inborough Mainstream - Primary Top ups EHCP Inborough Mainstream - Secondary Top ups	1,740,000 670,000		1,740,000 670,000	1,700,000 655,000	(40,000) (15,000)				
	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	(100,000)				
		vision schools and post-16	4,112,000		4,112,000	3,927,000	(185,000)				
	1.2.3 1.2.7	EHCP funding for Independent providers (IP) Alternative Provision (non EHCP and LAC Residential Care*) for IP	1,700,000 250,000		1,700,000 250,000	1,400,000 250,000	(300,000)				
	Independent pro	· · ·	1,950,000	-	1,950,000	1,650,000	(300,000)				
	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	(10,000)				
	1.2.7	Individual Tuition service	250,000	-	250,000	222,958	(27,042)				
	1.2.5 1.2.7	SEND Team - DSG Contribution Alternative Provision Inclusion Management	635,000 65,000	-	635,000 65,000	511,042 37,917	(123,958) (27,083)				
	1.2.5	SEN Support Services	211,500	-	211,500	211,500	-				
	1.2.8 1.2.8	Behaviour & Reintegration Support (outreach) Primary Inclusion	242,000 161,000		242,000 161,000	242,000 161,000					
	1.2.5	Elective Home Education Costs (EHCP)	20,000		20,000	15,000	(5,000)				
	1.2.5	Elective Home Education Costs (Alternative Provision)	35,000	-	35,000	20,417	(14,583)				
	1.2.11	Direct payments	100,000	-	100,000	50,000	(50,000)				
		funding provision including SLA's	1,829,500		1,829,500	1,571,834	(257,666)				
	Total High Nee	d Non-Place funding	13,964,110	0	13,964,110	12,906,167	(1,057,943)				
	-	ck service lines total	22,028,110	-	,	20,728,834	(1,299,276)				
		Need DSG reserve balances to support future years funding pressures	531,936	(48,000)	483,936	-	(483,936)				
h Needs Block tot	al*		22,560,046	(48,000)	22,512,046	20,728,834	(1,783,212)			25,558,437	3,0
ntral block	1.4.1	Contribution to combined budgets	904,888	-	904,888	904,888	-			579,129	(3
	1.4.14 1.4.2	Copyright Licenses School Admissions	134,934 267,980	-	134,934 267,980	134,934 267,980				137,486 275,617	
	1.4.3	Servicing of School Forums	18,700	-	18,700	18,700	-			18,700	
	X.X 1.5.1/1.5.2/1.5.3	Protected Centrally Employed teacher employer pension contribution Retained duties*	- 428,802	-	- 428,802	- 428,802	-			95,332 449,909	
ntral Block total	1.3.1/ 1.3.2/ 1.3.3	Retained duties	1,755,304		1,755,304	1,755,304	-			1,556,174	
and Total			158,211,898	217,313	158,429,211	156,753,078	(1,676,133)			171,816,976	13,3
G - Funding Incom	e										
-		Schools Block - ISB Retained	(22,740,589)	-	(22,740,589)	(22,740,589)	-			(24,674,331)	Budget Var from previor from previor (d) 1 from previor from previor (d) 1,472 1,9 ,611 2,5 ,521 5,9 ,604 10,5 ,783 ,844 (1: 7,231 10,3 ,783 ,266 ,039 ,266 ,039 ,266 ,039 ,039 ,031 1 ,134 1 ,617 ,700 ,331 (1,9; ,437 3,0 ,331 (1,9; ,532 (1 ,733 (2,2; ,734 (1: ,532 (2; ,133 (1,2; ,437 (3,0; ,9009 ,133 (1,2; ,437 (3,
		Schools Block - ISB Academy Recoupment	(99,795,773)	-	(99,795,773)	(99,795,773)	-			(108,372,132)	
		Schools Block - ISB subtotal Growth fund	(122,536,362) (1,063,196)	-	(122,536,362) (1,063,196)	(122,536,362) (1,063,196)				(133,046,463) (770,768)	
		Schools Block subtotal	(123,599,558)	-	(123,599,558)	(123,599,558)	-			(133,817,231)	
		Central Block	(1,574,327)		(1,574,327)	(1,574,327)	-			(1,556,174)	
		Early Years Block (2 year olds) Early Years Block (3&4 yr olds - Universal)	(1,481,116) (6,876,896)		(1,322,642) (7,017,906)	(1,322,642) (7,017,906)	-			(1,342,532) (7,111,896)	
		Early Years Block (3&4 yr olds - Additional)	(1,822,658)	(311,999)	(2,134,657)	(2,134,657)	-			(2,163,246)	
		Early Years Disabilty Access Fund Early Years Pupil Premium	(57,810) (127,487)		(57,810) (98,265)	(57,810) (98,265)	-			(57,195) (98,265)	
		Early Years DSG funding adjustment 19/20			-	(151,427)	(151,427)				
		Early years subtotal	(10,365,967)		(10,631,280)	(10,782,707)	(151,427)			(10,773,134)	
		High Needs Funding Block High Needs Recoupment	(14,949,212) (7,610,834)		(14,901,212) (7,610,834)	(14,901,212) (7,610,834)				(17,800,437) (7,758,000)	
		High Needs total	(22,560,046)		(22,512,046)	(22,512,046)	-			(25,558,437)	
G Funding Total			(158,099,898)	(217,313)	(158,317,211)	(158,468,638)	(151,427)			(171,704,976)	(13.3
	g - EB Agreed (D	anned Issue from - Early Years)*	(112,000)		(112,000)	,	112,000			(112,000)	
al Net DSG Budge			(112,000)		(112,000)	- (1,715,560)	(1,715,560)				
G Reserves in total		DSG B/FWD Surplus / (Deficit)		J	1,248,470		(15,500)			2,964,030	
G Neserves in total		(Issued to Above) / Drawn from above	1,248,470 (112,000)	-	(112,000)	1,248,470 1,715,560				(112,000)	
		DSG C/Fwd Surplus / (Deficit)	1,136,470	-	1,136,470	2,964,030				2,852,030	
				Schools							
	DSG Reserves 2	<u>0/21 £'000</u>	Schools ISB	Growth	De-delegated	Early years	High Needs	Central	Total	1	
		s / (Deficit) Original	0		8	776	410	73		7	
		et) / Drawn from Budget	0	0	~	(112)	0	0	(
		ding adjustment for prior year s / (Deficit) Revised	0	-	0	151 815	0 410	0 73	-		
		tturn Surplus / (Deficit)			2			0			
	In year Final Ou Transfer in Year		0		2	(310)	1,783 0	0	,		

£	£	
20	021/22	
	Budget Variation	
Original	from previous year	
Budget	increase / (decrease)	
24,528,472	1,974,453	
-	-	
41,771,611	2,587,814	
66,600,521	5,988,546	
132,900,604	10,550,813	
2,783	(2,812)	
913,844	(149,352)	
133,817,231	10,398,650	
1,332,587	19,890	
6,999,109	93,990	
2,128,939	28,590	
57,195 98,266	(615) (0)	
157,039	0	
112,000	-	
10,885,134	141,854	
		Uliah Need 21/22
		High Need 21/22 detailed budget
		allocation to be
		allocated at the
		Education Board in June 2021
25,558,437	3,046,391	
579,129	(325,759)	
137,486	(323,739) 2,552	
275,617	7,637	
18,700	-	
95,332	95,332	
449,909 1,556,174	21,107 (199,130)	
171,816,976	13,387,765	
(24,674,331)		
(108,372,132) (133,046,463)	(8,576,359) (10,510,101)	
(133,046,463) (770,768)		
(133,817,231)		
(1,556,174)		
(1,342,532)	(19,890)	
(7,111,896)		
(2,163,246)		
(57,195) (98,265)		
(30,203)	-	
(10,773,134)	(141,854)	
(17,800,437)	(2,899,225)	
(7,758,000)	(147,166)	
(25,558,437)	(3,046,391)	
(171,704,976)	(13,387,765)	
,,	(,_0,,,.00)	

us / (Deficit) Transfer in Year

31st March Surplus / (Deficit) foreacast

Forecast Outturn* - As reported at the December 2020 Education Board with exception of the revised Growth fund rates from Sept-20 now updated

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 2020/21 and 2021/22 £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

0

182

10

0

2,193

73

2,964

506

Appendix 3 - DSG	Growth fund rates fro	om Sept-21 and update	d rates from Sept-20	1		DSG Finan	cial Year - April	to March		
If printed, recomme	end to print in A3 Colour	and Landscape		Original	Final	Original	Est.	Est.	Est.	Est.
				2020/21	2020/21	2021/22	2022/23*	2023/24	2024/25	2025/26
	Кеу		School census date:	Oct-19	Oct-19	Oct-20	Oct-21	Oct-22	Oct-23	Oct-24
			Start of Academic year	Sep-20	Sep-20	Sep-21	Sep-22	Sep-23	Sep-24	Sep-25
			actual census count	15,068	15,068	14,995				
			estimated census count	-		70	14,923			
		Primary Pupil no.s	census growth from previous year	-7 112%	0 280%	-73 93%	-73 50%			
	А		% of previous years local growth applied to MSOA growth for the following year *MSOA growth from previous year	112/0	168	56	30%			
	A1		* Local growth (new classes required for this no. of pupils)	60	60	60	-			
			local growth eqivalent no. of new classes (FYI only)	2	2	2				
			actual census count	11,188	11,188	11,455				
			estimated census count				11,635	11,815	11,875	11,905
		Secondary Pupil no s	census growth from previous year	289	0	267	180	180	60	30
		Secondary Pupil no.s	% of previous years local growth applied to MSOA growth for the following year	257%	214%	176%	140%	100%	150%	120%
	В		*MSOA growth from previous year	385	385	316	252	180	90	36
	B1		* Local growth (new classes required for this no. of pupils)	180	180	180	180	60	30	0
			local growth eqivalent no. of new classes (FYI only)	6	6	6	6	2	1	0
			ACA adjustment applied	1.004	1.004	1.004	1.004	1.004	1.004	1.004
	с	DfE unit funding rate	Primary per pupil	£1,430	£1,430	£1,460	£1,460	£1,460	£1,460	£1,460
	D	Die unit funding fate	Secondary per pupil	£2,138	£2,138	£2,183	£2,183	£2,183	£2,183	£2,183
			Secondary compared to primary ratio	49.5%	49.5%	49.5%	49.5%	49.5%	49.5%	49.5%
	E = A * C		Primary	£240,246	£240,246	£81,038	£44,000	-	-	-
	F = B * D	DfE Calculated Growth fund	Secondary	£822,950	£822,950	£689,730	£550,000	£393,000	£196,000	£79,000
			total	£1,063,196	£1,063,196	£770,768	£594,000	£393,000	£196,000	£79,000
		Growth fund awarde	d	£1,063,196	£1,063,196	£770,768	£594,000	£393,000	£196,000	£79,000
			ement within School Block DSG allocation	-	-	£143,076	-	-	-	-
			rth fund - April to March	£1,063,196	£1,063,196	£913,844	£594,000	£393,000	£196,000	£79,000
		%	% rate uplift from Previous rate	4%	5%	5%	0%	0%	0%	0%
	I.	Country for ded on it	Primary per pupil	£3,008	£3,158	£3,316	£3,316	£3,316	£3,316	£3,316
	L L	Growth funded unit rates for each	Secondary per pupil	£3,567	£3,745	£3,932	£3,932	£3,932	£3,932	£3,932
	-	academic year	Secondary compared to primary ratio	18.6%	18.6%	18.6%	18.6%	18.6%	18.6%	18.6%
				10.0%	10.0/0	10.0%	10.0%	10.0%	10.0%	10.0%
	I * 30	Equivalent annual		£90,240	£94,740	£99,477	£99,477	£99,477	£99,477	£99,477
Local Growth fund rates	J * 30	funding to support a new class	Secondary	£107,010	£112,350	£117,968	£117,968	£117,968	£117,968	£117,968
Tuna rates			Drimon, *	C240.000	C2EE 420	C105 007	000 000			
		Growth funding forecast *	Primary *	£249,880	£255,130	£195,007	£82,898	-	-	-
			Secondary *	£588,910	£607,600	£693,761	£707,805	£432,548	£167,121	£49,153
	К	Total growth fund fo	recast - April to March	£838,790	£862,730	£888,768	£790,703	£432,548	£167,121	£49,153
	К - Н	overspend / (unders	pend)	(£200,466)	(£25,076)	£196,703	£39,548	(£28,879)	(£29,847)	
		Cumulative oversper	d / (underspend)	(£206,295)	(£182,355)	(£207,431)	(£10,728)	£28,819	(£60)	(£29,907)
		NFF local AWPU	Primary (Years R - 6)	£2,867	£2,867	£3,134	£3,134	£3,134	£3,134	£3,134
FYI only		Rate	Secondary (KS3 - Year 7 - 9)	£4,032	£4,032	£4,420	£4,420	£4,420	£4,420	£4,420
			Secondary compared to primary ratio	40.6%	40.6%	41.0%	41.0%	41.0%	41.0%	41.0%

* MSOA "Middle Super Output area" - defined by office for the national statistics and school postcode information. Schools are categorised into MSOA population area's and only positive growth within that area is counted

* Local growth (new classes required for this no. of pupils) - as agreed by the School Admissions team and please note this can only ever be best esimate up until the Sept intakes are confirmed

 \ast 2022/23 - Note this year and onwards are forecast estimates for planning purposes only.

* MSOA growth from previous year - For forecasting processes is caveated that this is again, best esimates for future years. Determined by Final Oct census no.s of each year, and what would fall into MSOA growth is subject to a number of variations outside of the planned school class growth alone. This Model will therefore be updated each year, once the DFE have supplied the actual growth fund amount for the following financial year.

* Growth funding forecast applicable for maintained schools is 7/12's of the year only, as their core DSG funding is applied and updated from April. Academy core DSG funding applies from Sept, so a full years growth funding is applied before that years new intake class is included in their core DSG allocation.

* Growth funding methodology - is managed on a long term basis, allowing any one year to either over or underspend provided the total allocation of growth is affordable within the life cycle of the planned growth

Appendix 4 - Early Years funding rates 21/22 - Col. A

	Α												В							
	2021/22									2020/21 FYI only										
		Indic	ative		0/	Indi	cative		Indic	ative		0/	-	cative						
	Funded		Total	Funded	% expected take up of		Total	Funded		Total	Funded	% expected take up of		Total	Price					
	rate in per	Budgetted	Funding in	rate out		-	Funding out	rate in per	Budgetted	Funding in	rate out	core	-		increase					
	hour	PTE	£'000	per hour	allocation	PTE	£'000	hour	PTE	£'000	per hour	allocation	PTE	£'000	per hour					
3 & 4 year old universal core	4.54	2748	7,112	4.38	100%	2,748	6,861	4.48	2,748	7,018	4.32	100%		6,767	0.06					
3 & 4 year old deprivation attached to universal				0.44	20%	550	138				0.44	20%	550	138	0.00					
3 & 4 year old centally retained to support universal				0.07	100%	2,748	113				0.07	100%	2,748	113	0.00					
Subtotal			7,112				7,112			7,018				7,018						
3 & 4 year old extended entitlement core	4.54	836	2,163	4.38	100%	836	2,087	4.48	836	2,135	4.32	100%	836	2,058	0.06					
3 & 4 year old deprivation attached to extended entitlement				0.44	20%	167	42				0.44	20%	167	42	0.00					
3 & 4 year old centally retained to support extended entitlement				0.07	100%	836	34				0.07	100%	836	34	0.00					
Subtotal			2,163				2,163			2,135				2,135						
3 & 4 year old Early years pupil premium	0.53	325	98	0.53	100%	325	98	0.53	325	98	0.53	100%	325	98	0.00					
2 year old core	5.40	436	1,343	5.36	100%	436	1,333	5.32	436	1,323	5.28	100%	436	1,313	0.08					
2 year old centrally retained to support 2 year olds				0.04	100%	436	10				0.04	100%	436	10	0.00					
Subtotal			1,343				1,343			1,323				1,323						
Grand Total			10,716				10,716			10,573				10,573						
3&4 year old Disability Access Fund (DAF) - Paid in and out at £615 per child, expecting 93 children eligble			57				57			58				58						
			10,773				10,773			10,631				10,631						
				-																
Local Passport % directly through for 3& 4 year old funding (e)	ed)				98%							98%								
Department for Education minimum requirement for direct pa		95%							95%											