

Recommend, if printed, to print in A3 Portrait

			A	B	C = A + B	D	E = D - C
			£	£	£	£	£
			2020/21				
Block	S251 Line ref.	Summary Line	Original Budget	In Year Budget adjustments	Latest Budget	Final Outturn	Final Variance Over / (under)
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	-
Subtotal Individual School Block allocations			122,349,791	-	122,349,791	122,349,791	-
Schools block - Centrally retained	1.1.8	De-delegated - Staff costs (Public duties)	5,594	-	5,594	(898)	(6,492)
	1.4.10	Growth Fund	1,063,196	-	1,063,196	862,900	(200,296)
Schools Block Total			123,418,581	-	123,418,581	123,211,793	(206,788)
Early Years	1.0.1	2 year old provision	1,469,989	(157,292)	1,312,697	1,273,685	(39,012)
	1.0.1	3 and 4 y/o provision - Universal	6,766,362	138,757	6,905,119	6,700,207	(204,912)
	1.0.1	3 and 4 y/o provision - Additional	1,793,368	306,981	2,100,349	1,947,628	(152,722)
	1.0.1	Disability Access Fund	57,810	-	57,810	16,605	(41,205)
	1.0.1	Early Years Pupil Premium	127,487	(29,221)	98,266	137,948	39,682
	1.3.1	Central Expenditure (CE) on Children under 5	150,951	6,088	157,039	74,591	(82,449)
	1.3.1	CE EB Agreed one off investment funded from Reserves	112,000	-	112,000	93,174	(18,826)
Early Years Block Total			10,477,967	265,313	10,743,280	10,243,837	(499,443)
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)
	1.0.2	Place Funding - PRU	100,000	-	100,000	58,333	(41,667)
	1.0.2	Place Funding - PRU Recouped	750,000	-	750,000	750,000	-
	1.0.2	Place Funding - Special Units	206,000	-	206,000	184,639	(21,361)
	1.0.2	Place Funding - Special Units Recouped	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)
Subtotal Place funding			8,064,000	-	8,064,000	7,853,806	(210,194)
	1.2.2	Special School - flexible place funding	40,000	-	40,000	22,769	(17,231)
	1.2.1 / 1.2.2	Special School Top ups	5,000,000	-	5,000,000	4,773,078	(226,922)
	1.2.1 / 1.2.2	Special Units Top ups	368,610	-	368,610	270,070	(98,540)
	1.2.2	PRU Top ups	408,000	-	408,000	327,040	(80,960)
	1.2.2	Preventative Pathway AP top ups	256,000	-	256,000	108,747	(147,253)
Subtotal Special School and PRU / AP provision top up funding			6,072,610	-	6,072,610	5,501,704	(570,906)
	1.2.1 / 1.2.2	EHCP Early years Top ups	130,000	-	130,000	36,743	(93,257)
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,740,000	-	1,740,000	1,595,329	(144,671)
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	670,000	-	670,000	664,230	(5,771)
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough	772,000	-	772,000	770,040	(1,960)
	1.2.2	EHCP Top ups - post 16 providers	800,000	-	800,000	651,830	(148,170)
EHCP top up provision schools and post-16			4,112,000	-	4,112,000	3,718,172	(393,829)
	1.2.3	EHCP funding for Independent providers (IP)	1,700,000	-	1,700,000	1,219,171	(480,829)
	1.2.7	Alternative Provision (non EHCP and LAC Residential Care*) for IP	250,000	-	250,000	181,118	(68,882)
Independent providers			1,950,000	-	1,950,000	1,400,289	(549,711)
	1.2.4	HN targeted LCHI funding	10,000	-	10,000	-	(10,000)
	1.2.6	Hospital Education provision	100,000	-	100,000	39,244	(60,756)
	1.2.7	Individual Tuition service	250,000	-	250,000	257,318	7,318
	1.2.5	SEND team - contribution towards Early Years SENCOs and Education Psychology	635,000	-	635,000	511,040	(123,960)
	1.2.7	Alternative Provision Inclusion Management	65,000	-	65,000	40,676	(24,324)
	1.2.5	SEN Support Services	211,500	-	211,500	198,711	(12,789)
	1.2.8	Behaviour & Reintegration Support (outreach)	242,000	-	242,000	242,000	-
	1.2.8	Primary Inclusion	161,000	-	161,000	118,590	(42,410)
	1.2.5	Elective Home Education Costs (EHCP)	20,000	-	20,000	-	(20,000)
	1.2.5	Elective Home Education Costs (Alternative Provision)	35,000	-	35,000	14,727	(20,273)
	1.2.11	Direct payments	100,000	-	100,000	21,963	(78,038)
Other High Need funding provision including SLA's			1,829,500	-	1,829,500	1,444,269	(385,232)
Total High Need Non-Place funding			13,964,110	0	13,964,110	12,064,433	(1,899,677)
High Needs block service lines total			22,028,110	-	22,028,110	19,918,239	(2,109,871)
Targeted to High Need DSG reserve balances to support future years funding pressures			531,936	(48,000)	483,936	-	(483,936)
High Needs Block total*			22,560,046	(48,000)	22,512,046	19,918,239	(2,593,807)
Central block	1.4.1	Contribution to combined budgets	904,888	-	904,888	807,789	(97,099)
	1.4.14	Copyright Licenses	134,934	-	134,934	134,934	(0)
	1.4.2	School Admissions	267,980	-	267,980	267,980	-
	1.4.3	Servicing of School Forums	18,700	-	18,700	12,505	(6,195)
	X.X	Protected Centrally Employed teacher employer pension contribution	-	-	-	-	-
	1.5.1/1.5.2/1.5.3	Retained duties*	428,802	-	428,802	428,802	-
Central Block total			1,755,304	-	1,755,304	1,652,010	(103,294)
Grand Total			158,211,898	217,313	158,429,211	155,025,879	(3,403,332)
DSG - Funding Income							
		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)	-
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)	(1,822,658)	(311,999)	(2,134,657)	(2,134,657)	-
		Early Years Disability Access Fund	(57,810)	-	(57,810)	(57,810)	-
		Early Years Pupil Premium	(127,487)	29,222	(98,265)	(98,265)	-
		Early Years DSG anticipated funding adjustment 20/21 - DfE clawback	-	-	-	210,000	210,000
		Early Years DSG funding adjustment 19/20	-	-	-	(151,427)	(151,427)
Early years subtotal			(10,365,967)	(265,313)	(10,631,280)	(10,572,707)	58,573
		High Needs Funding Block	(14,949,212)	48,000	(14,901,212)	(14,901,212)	-
		High Needs Recoupment	(7,610,834)	-	(7,610,834)	(7,610,834)	-
High Needs total			(22,560,046)	48,000	(22,512,046)	(22,512,046)	-
DSG Funding Total			(158,099,898)	(217,313)	(158,317,211)	(158,258,638)	58,573
DSG Reserves Funding - EB Agreed (Planned Issue from - Early Years)*			(112,000)	-	(112,000)	-	112,000
Total Net DSG Budget			(0)	0	(0)	(3,232,759)	(3,232,759)
DSG Reserves in totality			1,248,470	-	1,248,470	1,248,470	-
		(Issued to Above) / Drawn from above	(112,000)	-	(112,000)	3,232,759	-
DSG C/Fwd Surplus / (Deficit)			1,136,470	-	1,136,470	4,481,229	-

DSG Reserves 20/21 £'000

	Schools			Early years	High Needs	Central	Total
	Schools ISB	Growth	De-delegated				
1st April Surplus / (Deficit) Original	0	(18)	8	776	410	73	1,248
(Issued to Budget) / Drawn from Budget	0	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	200	6	499	2,594	103	3,403
Anticipated Early Years funding adjustment for 2021	0	0	0	(210)	0	0	(210)
Transfer in Year	0	0	0	0	0	0	0
31st March Surplus / (Deficit) forecast	0	182	14	1,105	3,003	177	4,481

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