

Recommend, if printed, to print in A3 Portrait

			A	B	C = A + B	D	E = D - C	F	G = F - C	H	i = H - F	
			£	£	£	£	£	£	£	£	£	
			2020/21					2021/22				
Block	S251 Line ref.	Summary Line	Original Budget	In Year Budget adjustments	Latest Budget	Final Outturn	Final Variance Over / (under)	Original Budget	Budget Variation from previous year increase / (decrease)	Forecast Outturn	Forecast Variance Over / (under)	
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)	6,070,000	100,000	6,036,667	(33,333)	
	1.0.2	Place Funding - PRU	100,000	-	100,000	58,333	(41,667)	41,667	(58,333)	41,667	-	
	1.0.2	Place Funding - PRU Recouped	750,000	-	750,000	750,000	-	808,333	58,333	808,333	-	
	1.0.2	Place Funding - Special Units	206,000	-	206,000	184,639	(21,361)	128,000	(78,000)	160,500	32,500	
	1.0.2	Place Funding - Special Units Recouped	228,000	-	228,000	228,000	-	342,000	114,000	294,500	(47,500)	
	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)	864,000	54,000	846,000	(18,000)	
		Subtotal Place funding	8,064,000	-	8,064,000	7,853,806	(210,194)	8,254,000	190,000	8,187,667	(66,333)	
	1.2.2	Special School - flexible place funding	40,000	-	40,000	22,769	(17,231)	40,000	-	40,000	-	
	1.2.1 / 1.2.2	Special School Top ups	5,000,000	-	5,000,000	4,773,078	(226,922)	5,200,000	200,000	5,200,000	-	
	1.2.1 / 1.2.2	Special School - teacher pay and employer pension former grant	-	-	-	-	-	388,000	388,000	387,669	(331)	
	1.2.1 / 1.2.2	Special Units Top ups	368,610	-	368,610	270,070	(98,540)	380,000	11,390	380,000	-	
	1.2.2	PRU Top ups	408,000	-	408,000	327,040	(80,960)	425,000	17,000	418,200	(6,800)	
	1.2.2	PRU / AP - teacher pay and employer pension former grant	-	-	-	-	-	82,500	82,500	82,495	(5)	
	1.2.2	Preventative Pathway AP top ups	256,000	-	256,000	108,747	(147,253)	266,000	10,000	261,733	(4,267)	
		Subtotal Special School and PRU / AP provision top up funding	6,072,610	-	6,072,610	5,501,704	(570,906)	6,781,500	708,890	6,770,097	(11,403)	
	1.2.1 / 1.2.2	EHCP Early years Top ups	130,000	-	130,000	36,743	(93,257)	130,000	-	130,000	-	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,740,000	-	1,740,000	1,595,329	(144,671)	1,800,000	60,000	1,800,000	-	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	670,000	-	670,000	664,230	(5,771)	850,000	180,000	850,000	-	
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough	772,000	-	772,000	770,040	(1,960)	850,000	78,000	850,000	-	
	1.2.2	EHCP Top ups - post 16 providers	800,000	-	800,000	651,830	(148,170)	850,000	50,000	850,000	-	
		EHCP top up provision schools and post-16	4,112,000	-	4,112,000	3,718,172	(393,829)	4,480,000	368,000	4,480,000	-	
	1.2.3	EHCP funding for Independent providers (IP)	1,700,000	-	1,700,000	1,219,171	(480,829)	1,700,000	-	1,700,000	-	
	1.2.7	Alternative Provision (non EHCP and LAC Residential Care*) for IP	250,000	-	250,000	181,118	(68,882)	250,000	-	250,000	-	
		Independent providers	1,950,000	-	1,950,000	1,400,289	(549,711)	1,950,000	-	1,950,000	-	
	1.2.4	HN targeted LCHI funding	10,000	-	10,000	-	(10,000)	10,000	-	10,000	-	
	1.2.6	Hospital Education provision	100,000	-	100,000	39,244	(60,756)	100,000	-	100,000	-	
	1.2.7	Individual Tuition service	250,000	-	250,000	257,318	7,318	250,000	-	250,000	-	
	1.2.5	SEND team - contribution towards Early Years SENCOs and Education Psychology	635,000	-	635,000	511,040	(123,960)	635,000	-	635,000	-	
	1.2.5	SEN Support Services	211,500	-	211,500	198,711	(12,789)	211,500	-	211,500	-	
	1.2.8	Alternative Provision Inclusion Management	65,000	-	65,000	40,676	(24,324)	-	(65,000)	-	-	
	1.2.8	Behaviour & Reintegration Support (outreach)	242,000	-	242,000	242,000	-	-	(242,000)	-	-	
	1.2.8	Primary Inclusion	161,000	-	161,000	118,590	(42,410)	-	(161,000)	-	-	
	1.2.8	Inclusion Service	-	-	-	-	-	590,000	590,000	539,167	(50,833)	
	1.2.5	Elective Home Education Costs (EHCP)	20,000	-	20,000	-	(20,000)	20,000	-	20,000	-	
	1.2.5	Elective Home Education Costs (Alternative Provision)	35,000	-	35,000	14,727	(20,273)	47,000	12,000	42,000	(5,000)	
	1.2.11	Direct payments	100,000	-	100,000	21,963	(78,038)	100,000	-	100,000	-	
		Other High Need funding provision including SLA's	1,829,500	-	1,829,500	1,444,269	(385,232)	1,963,500	134,000	1,907,667	(55,833)	
		Total High Need Non-Place funding	13,964,110	0	13,964,110	12,064,433	(1,899,677)	15,175,000	1,210,890	15,107,764	(67,236)	
		High Needs block service lines total	22,028,110	-	22,028,110	19,918,239	(2,109,871)	23,429,000	1,400,890	23,295,431	(133,569)	
	1.02 / 1.2.2	Further enhanced mainstream EHCP place based provision and top up funding	-	-	-	-	-	600,000	600,000	-	(600,000)	
	1.02 / 1.2.2	Further Alternative place based provision and top up funding	-	-	-	-	-	600,000	600,000	-	(600,000)	
	1.2.5	Further service provision for Wider SEND support	-	-	-	-	-	600,000	600,000	-	(600,000)	
		Funding allocations for required future service provision (to be developed during 2021/22)	-	-	-	-	-	1,800,000	1,800,000	-	(1,800,000)	
	1.2.3	Balance held aside from service provision to support any in year high need funding pressures	531,936	(48,000)	483,936	-	(483,936)	329,437	(154,499)	-	(329,437)	
		High Needs Block total*	22,560,046	(48,000)	22,512,046	19,918,239	(2,593,807)	25,558,437	3,046,391	23,295,431	(2,263,006)	
DSG - Funding Income		High Needs Funding Block	(14,949,212)	48,000	(14,901,212)	(14,901,212)	-	(17,800,437)	(2,899,225)	(17,800,437)	-	
		High Needs Recoupment	(7,610,834)	-	(7,610,834)	(7,610,834)	-	(7,758,000)	(147,166)	(7,758,000)	-	
		High Needs total	(22,560,046)	48,000	(22,512,046)	(22,512,046)	-	(25,558,437)	(3,046,391)	(25,558,437)	-	

Appendix 2 - Place funded pupil numbers per School or College from Sept-21
For 2021/22 Academic year

ESFA Registered*	To be paid by	Category	School name	No. of Places funded		Annual amount per place £'s	Total Annual Amount £'s
				incr / (dec) from 2020/21	Total No. funded		
Yes	ESFA	Special School	St Christophers (pre 16)	-	228	10,000	2,280,000
Yes	ESFA	Special School	St Christophers (post16)	-	7	10,000	70,000
Yes	ESFA	Special School	St Nicholas (pre16)	-	92	10,000	920,000
Yes	ESFA	Special School	Lancaster (pre 16)	-	28	10,000	280,000
Yes	ESFA	Special School	Lancaster (post 16)	10	72	10,000	720,000
Yes	ESFA	Special School	Kingsdown (pre16)	-	120	10,000	1,200,000
Yes	ESFA	Special School	Sutton House (pre16)	-	60	10,000	600,000
			subtotal	10	607		6,070,000
Yes	ESFA	PRU	Victory Park	10	85	10,000	850,000
No	LA	PRU	Victory Park	(10)	0	10,000	0
			subtotal	-	85		850,000
Yes	ESFA	AP Free School*	YMCA	-	50	10,000	0
Yes	ESFA	Special base Unit - Secondary	Chase	-	12	6,000	72,000
Yes	ESFA	Special base Unit - Secondary	Shoeburyness	-	18	6,000	108,000
			subtotal	-	30		180,000
Yes	ESFA	Special base Unit - Primary	Temple Sutton	7	12	6,000	72,000
No	LA	Special base Unit - Primary	Temple Sutton	(7)	0	6,000	0
Yes	LA	Special base Unit - Primary	Fairways	-	15	6,000	90,000
Yes	ESFA	Special base Unit - Primary	Hamstel	-	3	6,000	18,000
No	LA	Special base Unit - Primary	Hamstel	-	3	6,000	18,000
Yes	ESFA	Special base Unit - Primary	Blenheim	12	12	6,000	72,000
No	LA	Special base Unit - Primary	Blenheim	(6)	0	6,000	0
			subtotal	6	45		270,000
Yes	ESFA	Further Education	South Essex College	7	99	6,000	594,000
Yes	ESFA	Further Education	Adult College / Westcliff Centre	2	45	6,000	270,000
			subtotal	9	144		864,000
			Grand Total	25	961		8,234,000

* AP Free School YMCA is funded at 50 places paid directly by the DfE outside of Southend's High Need block allocation

Appendix 3 - Special School top up funding for 2021/22 est. schedule (Continued)

Place Funding	Apr-21 to Mar-22		2022/23		Sept-21 to Aug-22 Total
	Term3	Term1	Term2	Term3	
SP - St Christopher's Academy (Pre 16)					2,280,000
SP - St Nicholas Special School					920,000
SP - Kingsdown Special School					1,200,000
SP - Lancaster Special School (Pre 16)					280,000
SP - St Christopher's Academy (Post 16)					70,000
SP - Lancaster Special School (Post 16)					720,000
SP - Sutton house - Special School					600,000
Place and Top up Funding Existing Banding					
SP - St Christopher's Academy					4,163,115
SP - St Nicholas Special School					1,480,948
SP - Kingsdown Special School					2,248,288
SP - Lancaster Special School					1,775,120
SP - Sutton house - Special School					1,194,915
Place and Top up Funding New Banding					
SP - St Christopher's Academy					4,226,989
SP - St Nicholas Special School					1,556,197
SP - Kingsdown Special School					2,349,297
SP - Lancaster Special School					1,819,661
SP - Sutton house - Special School					1,220,929
Funding change (+ / -) Existing Banding model to new (excluding other local authorities)					
SP - St Christopher's Academy					63,874
SP - St Nicholas Special School					75,249
SP - Kingsdown Special School					101,009
SP - Lancaster Special School					44,541
SP - Sutton house - Special School					26,014
Change (+ / -) between Existing to new banded levels for top up funding from other local authority pupils					
SP - St Christopher's Academy					31,426
SP - St Nicholas Special School					(10,207)
SP - Kingsdown Special School					4,783
SP - Lancaster Special School					7,073
SP - Sutton house - Special School					(7,554)
% Difference - Existing to New (Place and Top Up) All pupils					
SP - St Christopher's Academy					2.3%
SP - St Nicholas Special School					4.4%
SP - Kingsdown Special School					4.7%
SP - Lancaster Special School					2.9%
SP - Sutton house - Special School					1.5%
MFG protection required set at (additional payment to be made) 0.50%					
SP - St Christopher's Academy					-
SP - St Nicholas Special School					-
SP - Kingsdown Special School					-
SP - Lancaster Special School					-
SP - Sutton house - Special School					-
% Difference after MFG Protection					
SP - St Christopher's Academy					2.3%
SP - St Nicholas Special School					4.4%
SP - Kingsdown Special School					4.7%
SP - Lancaster Special School					2.9%
SP - Sutton house - Special School					1.5%

Appendix 4 - Enhanced main stream units top up funding 2020/21 schedule

2021/22 Academic Year - revised rates from 1st Sept 21

School	C Summer term 20/21			A			D 2021/22							B		D - C	B - A
	Band1 Profile*	Band2 Profile*	Total No.s	Annual Band1 rate £'s	Annual Band2 rate £'s	Total Annual cost £'s	Band7 Profile*	Band6 Profile*	Band5 Profile*	Band4 Profile*	Band3 Profile*	Band2 Profile*	Band1 Profile*	Total No.s	Total Annual cost £'s	Total Gain / (No.s)	Total Gain / (reduction) £'s
Chase	5	3	8	7,111	1,966	41,453			4	2	1	2		9	50,753	1	9,300
Shoeburyness	11	6	17	7,111	1,966	90,017	2	2	2	5	6	1		18	108,804	1	18,787
Subtotal - Secondary Schools						131,470									159,557		28,087
Temple Sutton	8	3	11	8,016	1,966	70,026	2	4	1			2		9	67,413	(2)	(2,613)
Fairways	1	10	11	7,866	2,634	34,206			1	1	1	4	2	9	30,238	(2)	(3,968)
Blenheim	1		1	8,050	-	8,050		1						1	8,750	-	700
Hamstel	6		6	8,050	1,966	48,300	1	1	2	1	1			6	43,458	-	(4,842)
Subtotal - Primary Schools						160,582								-	149,859	-	(10,723)
Grand Total	32	22	54			292,052	5	8	10	9	9	9	2	52	309,416	(2)	17,364

* based on current summer term 20/21 and current planned occupancy from Sept 21

Band	From Sept 21 Annual Rates
10	15,589
9	12,220
8	11,264
7	9,989
6	8,750
5	7,327
4	6,272
3	3,793
2	2,554
1	1,315

Appendix 5 - Main Stream Schools top up funding from Sept 21

School	No. of EHCP pupils	£ Annual Cost		
		Current System (with assumed 2% uplift)	New Banding System	Gain / (loss)
Barons Court Primary School and Nursery	12	54,555	56,543	1,987
Belfairs Academy	16	56,478	56,975	497
Blenheim Primary School	23	143,500	145,307	1,807
Bournemouth Park Primary School	12	69,805	72,782	2,977
Bournes Green Infant School	1	6,271	6,272	1
Bournes Green Junior School	7	41,422	41,423	1
Cecil Jones Academy	13	52,285	54,271	1,986
Chalkwell Hall Infant School	2	13,782	13,599	(183)
Chalkwell Hall Junior School	10	52,058	53,859	1,801
Chase High School	17	57,889	57,954	65
Darlinghurst Academy	6	28,707	30,195	1,488
Earls Hall Primary School	17	101,411	101,480	69
Eastwood Primary School and Nursery	2	10,065	10,065	1
Edwards Hall Primary School	4	12,447	13,934	1,488
Fairways Primary School	7	22,835	22,836	1
Friars Primary School and Nursery	6	23,485	23,487	1
Greenways Primary School	13	79,299	80,293	995
Hamstel Infant School and Nursery	8	58,846	58,846	0
Hamstel Junior School	13	51,790	51,793	3
Heycroft Primary School	9	65,117	65,155	37
Hinguar Community Primary School	2	10,065	10,065	1
Leigh North Street Primary School	9	48,761	49,011	250
Milton Hall Primary School and Nursery	13	66,164	67,718	1,554
Our Lady of Lourdes Catholic Primary School	8	45,215	45,217	1
Porters Grange Primary School and Nursery	4	22,608	22,608	1
Prince Avenue Academy and Nursery	6	26,401	26,402	1
Richmond Avenue Primary School	5	22,683	22,684	0
Sacred Heart Catholic Primary School and Nursery	2	15,021	15,022	0
Shoeburyness High School	42	221,023	222,087	1,064
Southchurch High School	19	86,444	86,943	498
Southend High School for Boys	8	50,667	52,651	1,984
St Bernard's High School	5	12,770	12,770	0
St George's Catholic Primary School	4	21,121	22,609	1,489
St Helen's Catholic Primary School	7	40,183	40,185	2
St Mary's, Prittlewell, CofE Primary School	9	51,487	51,305	(182)
St Thomas More High School	31	109,410	112,559	3,149
Temple Sutton Primary School	12	67,747	68,989	1,242
The Eastwood Academy	27	127,555	128,045	490
The Westborough Academy	7	36,465	36,467	2
Thorpedene Primary School	4	30,042	30,043	1
West Leigh Infant School	2	7,586	7,587	0
West Leigh Junior School	6	35,151	35,152	2
Westcliff High School for Girls	2	23,200	24,882	1,682
	432	2,179,815	2,208,068	28,253

Appendix 6 - 2020/21 DfE Teacher pay and employer pension grant allocations (to be paid out through DSG in 2021/22)

School	A			B			A + B
	Teacher pay grant allocation 2020/21			Teacher pay grant allocation 2020/21			2021/22 to be paid out
	April 2020 to August 2020			September 2020 to March 2021			Total
	Places	Rate	Allocation	Places	Rate	Allocation	
The St Christopher School	230	£72.91	£16,770.00	235	£102.08	£23,989.00	£40,759.00
Southend YMCA Community School	50	£72.91	£3,646.00	50	£102.08	£5,104.00	£8,750.00
Victory Park Academy	75	£72.91	£5,469.00	75	£102.08	£7,656.00	£13,125.00
Sutton House Academy	50	£72.91	£3,646.00	60	£102.08	£6,125.00	£9,771.00
St Nicholas School	92	£72.91	£6,708.00	92	£102.08	£9,392.00	£16,100.00
Kingsdown School	120	£72.91	£8,750.00	120	£102.08	£12,250.00	£21,000.00
Lancaster School	82	£72.91	£5,979.00	90	£102.08	£9,188.00	£15,167.00
			£50,968.00			£73,704.00	£124,672.00

Teacher employer pension grant allocation 2020/21

School	April 2020 to August 2020			September 2020 to March 2021			Total
	Places	Rate	Allocation	Places	Rate	Allocation	
The St Christopher School	230	£202.06	£46,474.00	235	£282.89	£66,480.00	£112,954.00
Southend YMCA Community School	50	£202.06	£10,103.00	50	£282.89	£14,145.00	£24,248.00
Victory Park Academy	75	£202.06	£15,155.00	75	£282.89	£21,217.00	£36,372.00
Sutton House Academy	50	£202.06	£10,103.00	60	£282.89	£16,974.00	£27,077.00
St Nicholas School	92	£202.06	£18,590.00	92	£282.89	£26,026.00	£44,616.00
Kingsdown School	120	£202.06	£24,248.00	120	£282.89	£33,947.00	£58,195.00
Lancaster School	82	£202.06	£16,569.00	90	£282.89	£25,461.00	£42,030.00
			£141,242.00			£204,250.00	£345,492.00
							£470,164.00

Appendix 7 - Revised Flexible place fund distribution model from Sept 2021

		% Point above core place funded number and additional place number									
	Core place funded number	1%	2%	3%	4%	5%	6%	7%	8%	9%	10%
Kingsdown	120	1	2	3	4	6	7	8	9	10	12
Lancaster	90	0	1	2	3	4	5	6	7	8	9
St Christopher	235	2	4	7	9	11	14	16	18	21	23
St Nicholas	92	0	1	2	3	4	5	6	7	8	9
Sutton House	60	0	1	1	2	3	3	4	4	5	6

Amount honoured for each school when criteria is met

£4,000 £8,000 £12,000 £16,000 £20,000 £24,000 £28,000 £32,000 £36,000 £40,000