

Recommend, if printed, to print in A3 Portrait

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

Block	S251 Line ref.	Summary Line	2021/22					2022/23	
			Original Budget	In Year Budget adjustments	Latest Budget	Forecast Outturn	Final Variance Over / (under)	Original Budget	Budget Variation from previous year increase / (decrease)
			£	£	£	£	£	£	£
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	24,528,472	-	24,528,472	24,528,472	-		
	1.0.1	Maintained - Secondary	-	-	-	-	-		
	1.0.1	Academy Recoupment - Primary	41,771,611	-	41,771,611	41,771,611	-		
	1.0.1	Academy Recoupment - Secondary	66,600,521	-	66,600,521	66,600,521	-		
		<b>Subtotal Individual School Block allocations</b>	<b>132,900,604</b>	<b>-</b>	<b>132,900,604</b>	<b>132,900,604</b>	<b>-</b>	<b>135,823,895</b>	<b>2,923,291</b>
Schools Block - Centrally retained	1.1.8	De-delegated - Staff costs (Public duties)	2,783	-	2,783	2,783	-	2,783	-
	1.4.10	Growth Fund	913,844	-	913,844	957,582	43,738	770,768	(143,076)
		<b>Schools Block Total</b>	<b>133,817,231</b>	<b>-</b>	<b>133,817,231</b>	<b>133,860,969</b>	<b>43,738</b>	<b>136,597,446</b>	<b>2,780,215</b>
Early Years	1.0.1	2 year old provision	1,332,587	-	1,332,587	1,332,587	-	1,332,587	-
	1.0.1	3 and 4 y/o provision - Universal	6,999,109	-	6,999,109	6,999,109	-	6,999,109	-
	1.0.1	3 and 4 y/o provision - Additional	2,128,938	-	2,128,938	2,128,938	-	2,128,938	-
	1.0.1	Disability Access Fund	57,195	-	57,195	57,195	-	57,195	-
	1.0.1	Early Years Pupil Premium	98,266	-	98,266	98,266	-	98,266	-
	1.3.1	Central Expenditure (CE) on Children under 5	157,039	-	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>10,885,134</b>	<b>-</b>	<b>10,885,134</b>	<b>10,885,134</b>	<b>-</b>	<b>10,773,134</b>	<b>(112,000)</b>
High Needs	1.0.2	Place Funding - Special Schools	-	-	-	-	-	-	-
	1.0.2	Place Funding - Special Schools Recouped	6,070,000	-	6,070,000	6,036,667	(33,333)	6,070,000	-
	1.0.2	Place Funding - PRU	41,667	-	41,667	41,667	-	41,667	-
	1.0.2	Place Funding - PRU Recouped	808,333	-	808,333	808,333	-	808,333	-
	1.0.2	Place Funding - Special Units	128,000	-	128,000	160,500	32,500	128,000	-
	1.0.2	Place Funding - Special Units Recouped	342,000	-	342,000	294,500	(47,500)	342,000	-
	1.10.2	Place Funding - Free School Recouped	-	50,000	50,000	50,000	-	50,000	-
	1.0.2	Place Funding - CCP and FE Recouped	864,000	-	864,000	846,000	(18,000)	864,000	-
		<b>Subtotal Place funding</b>	<b>8,254,000</b>	<b>50,000</b>	<b>8,304,000</b>	<b>8,237,667</b>	<b>(66,333)</b>	<b>8,304,000</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	5,200,000	-	5,200,000	5,200,000	-	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)	388,000	-
	1.2.1 / 1.2.2	Special Units Top ups	380,000	-	380,000	380,000	-	380,000	-
	1.2.2	PRU Top ups	425,000	-	425,000	418,200	(6,800)	425,000	-
	1.2.2	PRU / AP - teacher pay and employer pension former grant	82,500	-	82,500	82,495	(5)	82,500	-
	1.2.2	Preventative Pathway AP top ups	266,000	-	266,000	261,733	(4,267)	266,000	-
		<b>Subtotal Special School and PRU / AP provision top up funding</b>	<b>6,781,500</b>	<b>-</b>	<b>6,781,500</b>	<b>6,770,097</b>	<b>(11,403)</b>	<b>6,781,500</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	1,800,000	-	1,800,000	1,800,000	-	1,800,000	-
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	850,000	-	850,000	850,000	-	850,000	-
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough	850,000	-	850,000	850,000	-	850,000	-
	1.2.2	EHCP Top ups - post 16 providers	850,000	-	850,000	850,000	-	850,000	-
		<b>EHCP top up provision schools and post-16</b>	<b>4,480,000</b>	<b>-</b>	<b>4,480,000</b>	<b>4,480,000</b>	<b>-</b>	<b>4,480,000</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	250,000	-	250,000	-
	1.2.5	SEND team - contribution towards Early Years SENCOs and Education Psychology	635,000	-	635,000	635,000	-	635,000	-
	1.2.5	SEN Support Services	211,500	-	211,500	211,500	-	211,500	-
	1.2.8	Inclusion Service	590,000	-	590,000	539,167	(50,833)	590,000	-
	1.2.5	Elective Home Education Costs (EHCP)	20,000	-	20,000	20,000	-	20,000	-
	1.2.5	Elective Home Education Costs (Alternative Provision)	47,000	-	47,000	42,000	(5,000)	47,000	-
	1.2.11	Direct payments	100,000	-	100,000	100,000	-	100,000	-
		<b>Other High Need funding provision including SLA's</b>	<b>1,963,500</b>	<b>-</b>	<b>1,963,500</b>	<b>1,907,667</b>	<b>(55,833)</b>	<b>1,963,500</b>	<b>-</b>
		<b>Total High Need Non-Place funding</b>	<b>15,175,000</b>	<b>-</b>	<b>15,175,000</b>	<b>15,107,764</b>	<b>(67,236)</b>	<b>15,175,000</b>	<b>-</b>
		<b>High Needs block service lines total</b>	<b>23,429,000</b>	<b>50,000</b>	<b>23,479,000</b>	<b>23,345,430</b>	<b>(133,570)</b>	<b>23,479,000</b>	<b>-</b>
	1.02 / 1.2.2	Further enhanced mainstream EHCP place based provision and top up funding	600,000	-	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)	600,000	-
	1.2.5	Further service provision for Wider SEND support	600,000	-	600,000	-	(600,000)	600,000	-
		<b>Funding allocations for required future service provision (to be developed during 2021/22)</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>(1,800,000)</b>	<b>1,800,000</b>	<b>-</b>
	1.2.3	2022/23 Additional Funding to be allocated at the June 22 Education Board						2,261,820	
	1.2.3	Balance held aside from service provision to support any in year high need funding pressures	329,437	(152,000)	177,437	-	(177,437)	177,437	-
		<b>High Needs Block total*</b>	<b>25,558,437</b>	<b>(102,000)</b>	<b>25,456,437</b>	<b>23,345,430</b>	<b>(2,111,007)</b>	<b>27,718,257</b>	<b>2,261,820</b>
Central block	1.4.1	Contribution to combined budgets	579,129	-	579,129	429,888	(149,241)	463,303	(115,826)
	1.4.14	Copyright Licenses	137,486	-	137,486	137,486	-	137,486	-
	1.4.2	School Admissions	275,617	-	275,617	275,617	-	275,617	-
	1.4.3	Servicing of School Forums	18,700	-	18,700	18,700	-	18,700	-
	X.X	Protected Centrally Employed teacher employer pension contribution	95,332	-	95,332	95,332	-	95,332	-
	1.5.1/1.5.2/1.5.3	Retained duties*	449,910	-	449,910	449,910	-	444,790	(5,120)
		<b>Central Block total</b>	<b>1,556,174</b>	<b>-</b>	<b>1,556,174</b>	<b>1,406,933</b>	<b>(149,241)</b>	<b>1,435,228</b>	<b>(120,946)</b>
		<b>Grand Total</b>	<b>171,816,976</b>	<b>(102,000)</b>	<b>171,714,976</b>	<b>169,498,466</b>	<b>(2,216,510)</b>	<b>176,524,065</b>	<b>4,809,089</b>
<b>DSG - Funding Income</b>									
		Schools Block - ISB Retained	(24,674,330)	-	(24,674,330)	(24,674,330)	-		-
		Schools Block - ISB Academy Recoupment	(108,372,133)	-	(108,372,133)	(108,372,133)	-		-
		<b>Schools Block - ISB subtotal</b>	<b>(133,046,463)</b>	<b>-</b>	<b>(133,046,463)</b>	<b>(133,046,463)</b>	<b>-</b>	<b>(135,826,678)</b>	<b>(2,780,215)</b>
		Growth fund	(770,768)	-	(770,768)	(770,768)	-	(770,768)	-
		<b>Schools Block subtotal</b>	<b>(133,817,231)</b>	<b>-</b>	<b>(133,817,231)</b>	<b>(133,817,231)</b>	<b>-</b>	<b>(136,597,446)</b>	<b>(2,780,215)</b>
		<b>Central Block</b>	<b>(1,556,174)</b>	<b>-</b>	<b>(1,556,174)</b>	<b>(1,556,174)</b>	<b>-</b>	<b>(1,435,228)</b>	<b>120,946</b>
		Early Years Block (2 year olds)	(1,342,532)	-	(1,342,532)	(1,342,532)	-	(1,342,532)	-
		Early Years Block (3&4 yr olds - Universal)	(7,111,896)	-	(7,111,896)	(7,111,896)	-	(7,111,896)	-
		Early Years Block (3&4 yr olds - Additional)	(2,163,246)	-	(2,163,246)	(2,163,246)	-	(2,163,246)	-
		Early Years Disability Access Fund	(57,195)	-	(57,195)	(57,195)	-	(57,195)	-
		Early Years Pupil Premium	(98,265)	-	(98,265)	(98,265)	-	(98,265)	-
		Early Years DSG final funding adjustment 20/21 (tbc)		-			-		-
		<b>Early years subtotal</b>	<b>(10,773,134)</b>	<b>-</b>	<b>(10,773,134)</b>	<b>(10,773,134)</b>	<b>-</b>	<b>(10,773,134)</b>	<b>-</b>
		High Needs Funding Block	(17,800,437)	358,667	(17,441,770)	(17,441,770)	-		-
		High Needs Recoupment	(7,758,000)	(256,667)	(8,014,667)	(8,014,667)	-		-
		<b>High Needs total</b>	<b>(25,558,437)</b>	<b>102,000</b>	<b>(25,456,437)</b>	<b>(25,456,437)</b>	<b>-</b>	<b>(27,718,257)</b>	<b>(2,261,820)</b>
		<b>DSG Funding Total</b>	<b>(171,704,976)</b>	<b>102,000</b>	<b>(171,602,976)</b>	<b>(171,602,976)</b>	<b>-</b>	<b>(176,524,065)</b>	<b>(4,921,089)</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>-</b>	<b>112,000</b>
		<b>Total Net DSG Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,104,510)</b>	<b>(2,104,510)</b>	<b>-</b>	<b>-</b>
		<b>DSG Reserves in totality</b>	<b>4,481,229</b>	<b>-</b>	<b>4,481,229</b>	<b>4,481,229</b>	<b>-</b>	<b>6,585,739</b>	<b>-</b>
		Previously agreed (Issued to Above) / Drawn from above	(112,000)	-	(112,000)	2,104,510	-		-
		<b>DSG C/Fwd Surplus / (Deficit)</b>	<b>4,369,229</b>	<b>-</b>	<b>4,369,229</b>	<b>6,585,739</b>	<b>-</b>	<b>6,585,739</b>	<b>-</b>

illustrative Final allocations to be confirmed in January 2022

High Need 22/23 detail budget allocation to be allocated at the Education Board in June 2022

illustrative - Final tbc in January 2022

DSG Reserves 21/22 £'000	Schools			Early years	High Needs	Central	Total
	Schools ISB	Growth	De-delegated				
1st April Surplus / (Deficit) Original	0	182	14	1,105	3,003	177	4,481
Previously agreed (Issued to Budget) / Drawn from Budget	0	0	0	(112)	0	0	(112)
Early Years Funding adjustment for prior year (tbc)	0	0	0	0	0	0	0
1st April Surplus / (Deficit) Revised	0	182	14	993	3,003	177	4,369
In year Forecast Outturn variance Surplus / (Deficit)	0	(44)	0	0	2,111	149	2,217
Anticipated Early Years funding adjustment for 2122	0	0	0	0	0	0	0
Transfer in Year	0	0	0	0	0	0	0
<b>H 31st March Surplus / (Deficit) forecast</b>	<b>0</b>	<b>138</b>	<b>14</b>	<b>993</b>	<b>5,114</b>	<b>326</b>	<b>6,586</b>
<b>I Recommend Minimum Reserve balance required *</b>	<b>0</b>	<b>138</b>	<b>14</b>	<b>500</b>	<b>2,217</b>	<b>326</b>	<b>3,195</b>
<b>H - I One off Funding Available for DSG Conditional Use</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>			

**Appendix 2 - DSG Illustrative Individual School Budget per pupil led funding rate 2022/23**

Recommend, if printed, to print in A3 Landscape

				A	B	B1	B2	B3 = IF(B > ((B1 * B2) + B1), "B", (B1 * B2) + B1)	C	D = ((A * B3) + C) / A
				£	£	£	£	£	£	£
URN*	Primary / Secondary	Maintained / Academy	School Name	21/22 NOR *	22/23 Illustrative Core NFF Pupil led Rate *	21/22 MFG pupil led rate *	22/23 uplift % from the 21/22 per pupil led rate	22/23 Illustrative pupil led rate per pupil	22/23 NFF Lump Sum	22/23 illustrative pupil led rate (including lump sum)
114718	Primary	Maintained	Chalkwell Hall Junior School	476	£3,692.91	£3,924.27	2.17%	£4,009.27	£121,729	£4,265.00
114719	Primary	Maintained	Chalkwell Hall Infant School	362	£3,644.65	£3,843.73	2.21%	£3,928.73	£121,729	£4,265.00
114720	Primary	Maintained	Earls Hall Primary School	631	£3,760.00	£3,987.08	2.13%	£4,072.08	£121,729	£4,265.00
114774	Primary	Maintained	Leigh North Street Primary Schc	602	£3,579.70	£3,977.79	2.14%	£4,062.79	£121,729	£4,265.00
114780	Primary	Maintained	West Leigh Infant School	360	£3,497.54	£3,841.86	2.21%	£3,926.86	£121,729	£4,265.00
114787	Primary	Maintained	Barons Court Primary School an	243	£4,024.97	£3,907.10	3.02%	£4,024.97	£121,729	£4,525.91
114789	Primary	Maintained	Heycroft Primary School	401	£3,638.41	£3,876.44	2.19%	£3,961.44	£121,729	£4,265.00
114841	Primary	Maintained	Fairways Primary School	421	£3,680.11	£3,890.86	2.18%	£3,975.86	£121,729	£4,265.00
115145	Primary	Maintained	St Mary's, Prittlewell, CofE Prim	667	£4,113.25	£4,091.53	2.00%	£4,173.37	£121,729	£4,355.87
134860	Primary	Maintained	Eastwood Primary School & Nui	393	£4,032.10	£4,564.33	2.00%	£4,655.61	£121,729	£4,965.36
134861	Primary	Maintained	Edwards Hall Primary School	391	£3,736.73	£3,868.67	2.20%	£3,953.67	£121,729	£4,265.00
115313	Primary	Maintained	Milton Hall Primary School and	618	£4,419.58	£4,686.85	2.00%	£4,780.59	£121,729	£4,977.56
140672	Primary	Academy	Prince Avenue Academy and Nu	404	£4,329.37	£4,194.68	3.21%	£4,329.37	£121,729	£4,630.68
142683	Primary	Academy	Porters Grange Primary School	342	£4,743.38	£4,754.94	2.00%	£4,850.04	£121,729	£5,205.97
144987	Primary	Academy	Our Lady of Lourdes Catholic Pr	419	£3,562.80	£3,889.48	2.19%	£3,974.48	£121,729	£4,265.00
145010	Primary	Academy	Westborough Academy	428	£4,292.43	£4,172.28	2.88%	£4,292.43	£121,729	£4,576.85
143335	Primary	Academy	Hamstel Junior School	573	£4,269.98	£4,158.79	2.67%	£4,269.98	£121,729	£4,482.42
143340	Primary	Academy	Hamstel Infant School and Nurs	447	£4,215.89	£4,130.14	2.08%	£4,215.89	£121,729	£4,488.22
143333	Primary	Academy	Hinguar Community Primary Scl	210	£3,884.37	£3,931.61	2.00%	£4,010.24	£121,729	£4,589.90
143338	Primary	Academy	Greenways Primary School	984	£4,084.79	£4,057.52	2.06%	£4,141.29	£121,729	£4,265.00
142753	Primary	Academy	West Leigh Junior School	521	£3,542.50	£3,946.35	2.15%	£4,031.35	£121,729	£4,265.00
144877	Primary	Academy	Bournes Green Junior School	264	£3,532.61	£3,718.90	2.29%	£3,803.90	£121,729	£4,265.00
140536	Primary	Academy	Darlinghurst School	557	£4,005.89	£3,961.46	2.15%	£4,046.46	£121,729	£4,265.00
143339	Primary	Academy	Bournes Green Infant School	180	£3,610.68	£3,741.56	2.00%	£3,816.40	£121,729	£4,492.67
144694	Primary	Academy	Temple Sutton Primary School	659	£4,334.90	£4,204.53	3.10%	£4,334.90	£121,729	£4,519.62
143337	Primary	Academy	Blenheim Primary School	611	£3,819.73	£3,980.77	2.14%	£4,065.77	£121,729	£4,265.00
145678	Primary	Academy	Sacred Heart Catholic Primary S	386	£4,264.91	£4,196.48	2.00%	£4,280.41	£121,729	£4,595.77
146015	Primary	Academy	St Helen's Catholic Primary Schc	385	£4,141.84	£4,067.21	2.00%	£4,148.55	£121,729	£4,464.73
146016	Primary	Academy	St George's Catholic Primary Scl	208	£3,977.04	£3,844.51	3.45%	£3,977.04	£121,729	£4,562.28
143966	Primary	Academy	Bournemouth Park Academy	540	£4,471.58	£4,540.75	2.00%	£4,631.56	£121,729	£4,856.99
144878	Primary	Academy	Richmond Avenue Primary and	404	£4,137.40	£4,156.89	2.00%	£4,240.02	£121,729	£4,541.33
143334	Primary	Academy	Friars Primary School and Nurse	414	£4,317.32	£4,299.08	2.00%	£4,385.06	£121,729	£4,679.09
143336	Primary	Academy	Thorpedene Primary School	497	£4,420.23	£4,502.76	2.00%	£4,592.82	£121,729	£4,837.74
141741	Secondary	Academy	Chase High School	924	£6,328.20	£6,262.35	2.00%	£6,387.60	£121,729	£6,519.34
143144	Secondary	Academy	Southchurch High School	757	£6,324.97	£6,918.60	2.00%	£7,056.97	£121,729	£7,217.78
147185	Secondary	Academy	Cecil Jones Academy	642	£6,519.17	£6,488.79	2.00%	£6,618.57	£121,729	£6,808.18
137733	Secondary	Academy	Shoeburyness High School	1,490	£5,883.39	£5,857.02	2.00%	£5,974.16	£121,729	£6,055.86
136272	Secondary	Academy	Westcliff High School for Boys A	906	£4,996.68	£5,280.64	2.08%	£5,390.64	£121,729	£5,525.00
137284	Secondary	Academy	The Eastwood Academy	1,073	£5,540.05	£5,418.77	2.24%	£5,540.05	£121,729	£5,653.50
136490	Secondary	Academy	Westcliff High School for Girls	907	£5,021.74	£5,280.79	2.08%	£5,390.79	£121,729	£5,525.00
136444	Secondary	Academy	Southend High School for Girls	900	£5,038.17	£5,279.75	2.08%	£5,389.75	£121,729	£5,525.00
138174	Secondary	Academy	Belfairs Academy	1,334	£5,417.13	£5,323.75	2.07%	£5,433.75	£121,729	£5,525.00
136443	Secondary	Academy	Southend High School for Boys	897	£4,994.06	£5,279.29	2.08%	£5,389.29	£121,729	£5,525.00
137310	Secondary	Academy	St Thomas More High School	845	£5,533.94	£5,439.70	2.00%	£5,548.49	£121,729	£5,692.55
137312	Secondary	Academy	St Bernard's High School	781	£5,431.22	£5,377.03	2.00%	£5,484.58	£121,729	£5,640.44
				<b>26,454</b>						

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

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

\* 22/23 Illustrative Core NFF Pupil led Rate - this is purely illustrative as it reflects the 22/23 NFF Core Funding rates applied to the 20/21 individual school characteristics as per the School's October 2020 Census. The Schools characteristics will therefore be updated to October 2021 as part of the final formula

\* 21/22 MFG pupil led rate - as defined by the DfE under NFF, has been baselined to the 21/22 individual schools per pupil led rate less the 22/23 change in the NFF lump sum rate from 21/22 per 21/22 NOR pupils