Appendix 1 - DSG Final Individual Schools Budget allocations
2022/23

B3 = IF(B > ((B1 *
B B1 B2 B2) + B1), "B" , (B1 *
B2) + B1))

D = ((A * B3) + C) / E = ((A * B3) + C A)

L = J - K O P = A - O

Recommend, if printed, to print in A3 Landscape

					£	£		£	£	£	£	£	£	£	£	£	£	£	£	£
URN*	Primary / Secondary	Maintained / Academy	School Name	22/23 NOR *	22/23 Core NFF Pupil led Rate	21/22 MFG pupil led rate *	22/23 uplift % from the 21/22 per pupil led rate	22/23 pupil led rate per pupil	22/23 NFF Lump Sum	22/23 pupil led rate (including lump sum)	22/23 Total pupil led amount + lump sum	22/23 Approved exceptional circumstance funding	22/23 De- delegation	22/23 Business rates Est.	22/23 Final Individual School Allocation	22/23 Total allocation less 22/23 rates Est.	21/22 Total allocation less 21/22 rates	+ increase / (decrease)	21/22 NOR	+ NOR Increase / (decrease)
114710	Duimanu	Maintainad	Challewell Hall Iverior Cabool	470		C2 O24 27	2 100/	CA 010 24	C121 720	C4 2CE 00	2 020 670	0	220	24 222	2 050 762	2.020.670	1 000 000	40,000	470	2
114718 114719	Primary Primary	Maintained Maintained	Chalkwell Hall Junior School Chalkwell Hall Infant School	478 357		£3,924.27 £3,843.73		£4,010.34 £3,924.02	£121,729 £121,729	£4,265.00 £4,265.00	2,038,670 1,522,605	0	-239 -179	21,332 14,845	2,059,763 1,537,272	2,038,670 1,522,605	1,989,680 1,513,160	48,990	476 362	2
114719	Primary	Maintained	Earls Hall Primary School	630	•	£3,987.08		£4,071.78	£121,729	£4,265.00	2,686,950	0	-179	47,360	2,733,995	2,686,950	2,637,580	9,445 49,370	631	(5) (1)
114720	Primary	Maintained	Leigh North Street Primary School	612		£3,977.79		£4,066.10	£121,729	£4,265.00	2,610,180	0	-315	38,144	2,648,018	2,610,180	2,516,360	93,820	602	10
114780	Primary	Maintained	West Leigh Infant School	356	-	£3,841.86		£3,923.06	£121,729	£4,265.00	1,518,340	0	-178	23,204	1,541,366	1,518,340	1,504,800	13,540	360	(4)
114787	Primary	Maintained	Barons Court Primary School and Nurs	245		£3,907.10		£4,039.85	£121,729	£4,536.70	1,111,492	0	-123	26,368	1,137,737	1,111,492	1,071,155	40,337	243	2
114789	Primary	Maintained	Heycroft Primary School	398		£3,876.44		£3,959.15	£121,729	£4,265.00	1,697,470	0	-199	42,240	1,739,511	1,697,470	1,676,180	21,290	401	(3)
114841	Primary	Maintained	Fairways Primary School	416		£3,890.86		£3,972.38	£121,729	£4,265.00	1,774,240	0	-208	45,235	1,819,267	1,774,240	1,759,780	14,460	421	(5)
115145	Primary	Maintained	St Mary's, Prittlewell, CofE Primary Scl	658	£4,147.77	£4,091.53		£4,173.37	£121,729	£4,358.36	2,867,804	123,847	-329	10,829	3,002,151	2,991,651	2,974,630	17,021	667	(9)
134860	Primary	Maintained	Eastwood Primary School & Nursery	403	£4,073.73	£4,564.33	2.00%	£4,655.61	£121,729	£4,957.67	1,997,942	0	-202	6,195	2,003,935	1,997,942	1,915,510	82,432	393	10
134861	Primary	Academy	Edwards Hall Primary School	382	£3,712.25	£3,868.67	2.01%	£3,946.34	£121,729	£4,265.00	1,629,230	0	-191	32,000	1,661,039	1,629,230	1,634,380	(5,150)	391	(9)
115313	Primary	Maintained	Milton Hall Primary School and Nurser	614	£4,454.14	£4,686.85	2.00%	£4,780.59	£121,729	£4,978.85	3,057,012	0	-307	12,083	3,068,788	3,057,012	3,018,205	38,807	618	(4)
140672	Primary	Academy	Prince Avenue Academy and Nursery	398	£4,355.55	£4,194.68	3.83%	£4,355.55	£121,729	£4,661.40	1,855,238	0	0	9,370	1,864,608	1,855,238	1,816,382	38,856	404	(6)
142683	Primary	Academy	Porters Grange Primary School and Nu	352	£4,783.57	£4,754.94	2.00%	£4,850.04	£121,729	£5,195.86	1,828,942	0	0	8,141	1,837,083	1,828,942	1,747,918	81,024	342	10
144987	Primary	Academy	Our Lady of Lourdes Catholic Primary	415	£3,566.89	£3,889.48	2.11%	£3,971.68	£121,729	£4,265.00	1,769,975	0	0	6,810	1,776,785	1,769,975	1,751,420	18,555	419	(4)
145010	Primary	Academy	Westborough Academy	408	£4,314.25	£4,172.28	3.40%	£4,314.25	£121,729	£4,612.60	1,881,942	0	0	8,602	1,890,544	1,881,942	1,907,465	(25,523)	428	(20)
143335	Primary	Academy	Hamstel Junior School	567		£4,158.79		£4,262.73	£121,729	£4,477.42	2,538,697	0	0	7,987	2,546,684	2,538,697	2,504,714	33,983	573	(6)
143340	Primary	Academy	Hamstel Infant School and Nursery	420	£4,198.10	£4,130.14		£4,212.75	£121,729	£4,502.58	1,891,083	0	0	7,885	1,898,968	1,891,083	1,967,904	(76,821)	447	(27)
143333	Primary	Academy	Hinguar Community Primary School	210		£3,931.61		£4,010.24	£121,729	£4,589.90	963,880	0	0	8,448	972,328	963,880	947,367	16,513	210	0
143338	Primary	Academy	Greenways Primary School	947	•	£4,057.52		£4,138.67	£121,729	£4,267.22	4,041,054	0	0	16,179	4,057,233	4,041,054	4,114,333	(73,279)	984	(37)
142753	Primary	Academy	West Leigh Junior School	515		£3,946.35		£4,028.63	£121,729	£4,265.00	2,196,475	0	0	6,400	2,202,875	2,196,475	2,177,780	18,695	521	(6)
144877	Primary	Academy	Bournes Green Junior School	262	•	£3,718.90		£3,800.38	£121,729	£4,265.00	1,117,430	0	0	5,478	1,122,908	1,117,430	1,103,520	13,910	264	(2)
140536	Primary	Academy	Darlinghurst Academy	482		£3,961.46		£4,040.68	£121,729	£4,293.24	2,069,339	0	0	10,189	2,079,528	2,069,339	2,328,260	(258,921)	557	(75)
143339	Primary	Academy	Bournes Green Infant School	180		£3,741.56		£3,816.40	£121,729	£4,492.67	808,681	0	0	3,405	812,086	808,681	795,211	13,470	180	0
144694	Primary	Academy	Temple Sutton Primary School	643		£4,204.53		£4,409.73	£121,729	£4,599.05	2,957,188	0	0	14,848	2,972,036	2,957,188	2,892,516	64,672	659	(16)
143337	Primary	Academy	Blenheim Primary School	619	•	£3,980.77	2.20%	£4,068.35	£121,729	£4,265.00	2,640,035	0	0	14,157	2,654,192	2,640,035	2,553,980	86,055	611	8
145678 146015	Primary Primary	Academy	Sacred Heart Catholic Primary School St Helen's Catholic Primary School	417 411		£4,196.48 £4,067.21		£4,287.37 £4,151.25	£121,729 £121,729	£4,579.29 £4,447.43	1,909,564 1,827,894	0	0	5,018 4,941	1,914,582 1,832,835	1,909,564 1,827,894	1,741,571 1,687,605	167,993 140,289	386 385	31 26
146015	Primary	Academy Academy	St George's Catholic Primary School	210	-	£3,844.51	3.88%	£3,993.69	£121,729	£4,573.35	960,404	0	0	4,736	965,140	960,404	921,387	39,017	208	20
143966	Primary	Academy	Bournemouth Park Academy	542		£4,540.75		£4,631.56	£121,729	£4,856.16	2,632,037	0	0	7,885	2,639,922	2,632,037	2,573,734	58,303	540	2
144878	Primary	Academy	Richmond Avenue Primary and Nurser	404	-	£4,156.89		£4,240.02	£121,729	£4,541.33	1,834,699	0	0	6,195	1,840,894	1,834,699	1,801,112	33,588	404	0
143334	Primary	Academy	Friars Primary School and Nursery	410		£4,299.08		£4,385.06	£121,729	£4,681.96	1,919,603	0	0	8,448	1,928,051	1,919,603	1,901,547	18,056	414	(4)
143336	Primary	Academy	Thorpedene Primary School	489		£4,502.76		£4,592.82	£121,729	£4,841.75	2,367,617	0	0	11,162	2,378,779	2,367,617	2,359,602	8,015	497	(8)
141741	Secondary	Academy	Chase High School	936		£6,262.35		£6,387.60	£121,729	£6,517.65	6,100,525	0	0	42,614	6,143,139	6,100,525	5,908,145	192,380	924	12
143144	Secondary	Academy	Southchurch High School	825	,	£6,918.60		£7,056.97	£121,729	£7,204.53	5,943,733	0	0	40,448	5,984,181	5,943,733	5,359,111	584,622	757	68
147185	Secondary	Academy	Cecil Jones Academy	706		£6,488.79		£6,618.57	£121,729	£6,790.99	4,794,438	0	0	36,608	4,831,046	4,794,438	4,287,534	506,904	642	64
137733	Secondary	Academy	Shoeburyness High School	1,520	£5,910.16	£5,857.02	2.00%	£5,974.16	£121,729	£6,054.24	9,202,449	0	0	56,832	9,259,281	9,202,449	8,848,685	353,764	1,490	30
136272	Secondary	Academy	Westcliff High School for Boys Acaden	908	£5,004.87	£5,280.64	2.09%	£5,390.94	£121,729	£5,525.00	5,016,700	0	0	29,696	5,046,396	5,016,700	4,905,990	110,710	906	2
137284	Secondary	Academy	The Eastwood Academy	1,111	£5,526.25	£5,418.77	2.00%	£5,527.15	£121,729	£5,636.72	6,262,391	0	0	27,136	6,289,527	6,262,391	5,936,073	326,319	1,073	38
136490	Secondary	Academy	Westcliff High School for Girls	909	£5,021.43	£5,280.79	2.09%	£5,391.08	£121,729	£5,525.00	5,022,225	0	0	37,094	5,059,319	5,022,225	4,911,405	110,820	907	2
136444	Secondary	Academy	Southend High School for Girls	898	£5,034.61	£5,279.75	2.08%	£5,389.44	£121,729	£5,525.00	4,961,450	0	0	30,208	4,991,658	4,961,450	4,873,500	87,950	900	(2)
138174	Secondary	Academy	Belfairs Academy	1,393	£5,439.59	£5,323.75	2.18%	£5,439.59	£121,729	£5,526.98	7,699,083	0	0	56,385	7,755,468	7,699,083	7,223,610	475,473	1,334	59
136443	Secondary	Academy	Southend High School for Boys	890	£5,006.22	£5,279.29	2.06%	£5,388.23	£121,729	£5,525.00	4,917,250	0	0	34,560	4,951,810	4,917,250	4,857,255	59,995	897	(7)
137310	Secondary	Academy	St Thomas More High School	872	•	£5,439.70		£5,552.55	£121,729	£5,692.15	4,963,554	0	0	37,376	5,000,930	4,963,554	4,718,275	245,278	845	27
137312	Secondary	Academy	St Bernard's High School	806	_	£5,377.03	2.00%	£5,484.58	£121,729	£5,635.60	4,542,297	0	0	20,787	4,563,084	4,542,297	4,321,194	221,104	781	25
				26,624	l .						135,949,806	123,847	-2,775	945,863	137,016,741	136,073,653	131,957,524	4,116,129	26,454	170

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

NOTE - All Academy Schools 22/23 funding changes are applicable from Sept 2022 (start of the 2022/23 academic year), Maintained School 22/23 funding changes are applicable from Apr 2022 (The local authority financial year)

^{*} NOR = Numbers on roll. 22/23 as per the October 2021 school census

^{* 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

Appendix 2 - DSG Bu		and comparison to 2021/22	Α	В	C = A + B	D	E = D - C			F	G = F - C	
kecommena, n prim	itea, to print in	AS POLITAIL	£	£	£	£	£		Г	£	£	1
					2021/22					2022	Budget Variation	
Block	S251 Line ref.	Summary Line	Original Budget	In Year Budget adjustments	Latest Budget	Forecast Outturn*	Forecast Variance Over / (under)			Original Budget	from previous year increase / (decrease)	
Dioen	1.0.1	Maintained - Primary	24,528,472	-	24,528,472	24,528,472	-		Ļ	23,003,776	(1,524,696)	1
Schools Block - Individual School	1.0.1	Maintained - Secondary Academy Recoupment - Primary	- 41,771,611	-	41,771,611	- 41,771,611	-			43,641,007	1,869,396	
Block allocations	1.0.1	Academy Recoupment - Secondary	66,600,521	-	66,600,521	66,600,521	-			69,426,095	2,825,574	
	X.X.X Subtotal Individ	22/23 NNDR - recoupment all schools ual School Block allocations	132,900,604		132,900,604	132,900,604			-	945,863 137,016,741	945,863 4,116,137	=
Schools block -	1.1.8	De-delegated - Staff costs (Public duties)	2,783	-	2,783	2,783			-	2,775	(8)	-
Centrally retained Schools Block Total	1.4.10	Growth Fund	913,844	<u> </u>	913,844	974,723 133,878,110	60,879 60,879		Ξ	796,231 137,815,747	(117,613) 3,998,516	:
Early Years	1.0.1	2 year old provision	1,332,587	-	1,332,587	1,332,587	- 00,875		=	1,231,353	(101,234)	- -
	1.0.1 1.0.1	3 and 4 y/o provision - Universal 3 and 4 y/o provision - Additional	6,999,109 2,128,938	-	6,999,109 2,128,938	6,999,109 2,128,938	-			6,600,024 1,894,648	(399,085) (234,290)	
	1.0.1 1.0.1	Disability Access Fund Early Years Pupil Premium	57,195 98,266	-	57,195 98,266	57,195 98,266	-			68,000 153,104	10,805 54,838	
	1.3.1	Central Expenditure (CE) on Children under 5 CE EB Agreed one off investment funded from Reserves	157,039 112,000	-	157,039 112,000	157,039	-			178,074	21,035	
Early Years Block To		CE EB Agreed one of investment funded from Reserves	10,885,134	-	10,885,134	112,000 10,885,134			=	10,125,204	(112,000) (759,930)	-
High Needs	1.0.2	Place Funding - Special Schools	-	-	-	-	- (22.222)		Ī	-	-	
	1.0.2	Place Funding - Special Schools Recouped Place Funding - PRU	6,070,000 41,667	-	6,070,000 41,667	6,036,667 41,667	(33,333)			6,070,000 41,667	-	
	1.0.2	Place Funding - PRU Recouped Place Funding - Special Units	808,333 128,000	-	808,333 128,000	808,333 160,500	32,500			808,333 128,000	-	
	1.0.2	Place Funding - Special Units Recouped Place Funding - Free School Recouped	342,000	50,000	342,000 50,000	294,500 29,167	(47,500) (20,833)			342,000 50,000	-	
	1.0.2 Subtotal Place f	Place Funding - CCP and FE Recouped unding	864,000 8,254,000	50,000	864,000 8,304,000	846,000 8,216,833	(18,000) (87,167)			864,000 8,304,000	-	-
	1.2.2 1.2.1 / 1.2.2	Special School - flexible place funding Special School Top ups	40,000 5,200,000	-	40,000 5,200,000	40,000 5,200,000	-			40,000 5,200,000	-	
	1.2.1 / 1.2.2 1.2.1 / 1.2.2	Special School - teacher pay and employer pension former grant Special Units Top ups / compensation place funding	388,000 380,000	-	388,000 380,000	387,669 380,000	(331)			388,000 380,000	-	
	1.2.2 1.2.2	PRU Top ups PRU / AP - teacher pay and employer pension former grant	425,000 82,500	-	425,000 82,500	418,200 82,495	(6,800) (5)			425,000 82,500	-	
	1.2.2 Subtotal Specia	Preventative Pathway AP top ups I School and PRU / AP provision top up funding	266,000 6,781,500	-	266,000 6,781,500	250,000 6,758,364	(16,000) (23,136)		-	266,000 6,781,500	-	-
		EHCP Early years Top ups	130,000 1,800,000	-	130,000 1,800,000	80,000 1,610,000	(50,000) (190,000)			130,000	-	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups EHCP Inborough Mainstream - Secondary Top ups	850,000	-	850,000	780,000	(70,000)			1,800,000 850,000	-	
	1.2.2	EHCP Top ups - out of Borough EHCP Top ups - post 16 providers	850,000 850,000		850,000 850,000	830,000 800,000	(20,000)		_	850,000 850,000	-	-
	1.2.3	ovision schools and post-16 EHCP funding for Independent providers (IP)	4,480,000 1,700,000	-	4,480,000 1,700,000	4,100,000 1,500,000	(380,000) (200,000)			4,480,000 1,700,000		
	1.2.7 Independent pr	Alternative Provision (non EHCP and LAC Residential Care*) for IP oviders	250,000 1,950,000	-	250,000 1,950,000	250,000 1,750,000	(200,000)		-	250,000 1,950,000	-	
	1.2.4	HN targeted LCHI funding	10,000	-	10,000		(10,000)			10,000	-	High Need 22/23 detail budget
	1.2.6 1.2.7	Hospital Education provision Individual Tuition service	100,000 250,000	-	100,000 250,000	50,000 220,000	(50,000) (30,000)			100,000 250,000	-	allocation to be allocated at the
	1.2.5	SEND team - contribution towards Early Years SENCOs and Education Psychology	635,000	-	635,000	635,000	-			635,000	-	Education Board
	1.2.5	SEN Support Services Inclusion Service	211,500 590,000	60,000	211,500 650,000	211,500 560,000	(90,000)			211,500 590,000	(60,000)	in June 2022
	1.2.5 1.2.5	Elective Home Education Costs (EHCP) Elective Home Education Costs (Alternative Provision)	20,000 47,000	-	20,000 47,000	10,000 42,000	(10,000)			20,000 47,000	-	
	1.2.11	Direct payments										
		d funding provision including SLA's	100,000 1,963,500	60,000	100,000 2,023,500	60,000 1,788,500	(40,000)		-	100,000 1,963,500	(60,000)	-
	Other High Nee			60,000					-		(60,000)	- :
	Other High Nee	d funding provision including SLA's	1,963,500		2,023,500	1,788,500	(235,000)		=	1,963,500		- - -
	Other High Nee Total High Ne High Needs bl	d funding provision including SLA's ed Non-Place funding	1,963,500 15,175,000	60,000	2,023,500 15,235,000	1,788,500 14,396,864	(235,000)		=	1,963,500 15,175,000	(60,000)	- : :
	Other High Needs bl	d funding provision including SLA's ed Non-Place funding ock service lines total	1,963,500 15,175,000 23,429,000 600,000	60,000	2,023,500 15,235,000 23,539,000 600,000 600,000	1,788,500 14,396,864	(235,000) (838,136) (925,303)		=	1,963,500 15,175,000 23,479,000 600,000 600,000	(60,000)	- : -
	Other High Nee Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support	1,963,500 15,175,000 23,429,000 600,000 600,000	60,000	2,023,500 15,235,000 23,539,000 600,000 600,000 600,000	1,788,500 14,396,864	(235,000) (838,136) (925,303) (600,000) (600,000)		=	1,963,500 15,175,000 23,479,000 600,000 600,000	(60,000)	
	Other High Nee Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding	1,963,500 15,175,000 23,429,000 600,000	60,000	2,023,500 15,235,000 23,539,000 600,000 600,000	1,788,500 14,396,864	(235,000) (838,136) (925,303) (600,000) (600,000)		-	1,963,500 15,175,000 23,479,000 600,000 600,000	(60,000)	:
	Other High Nee Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support	1,963,500 15,175,000 23,429,000 600,000 600,000	60,000	2,023,500 15,235,000 23,539,000 600,000 600,000 600,000	1,788,500 14,396,864	(235,000) (838,136) (925,303) (600,000) (600,000)		-	1,963,500 15,175,000 23,479,000 600,000 600,000	(60,000)	
	Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2 1.2.5 Funding alloctic	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care	1,963,500 15,175,000 23,429,000 600,000 600,000	60,000	2,023,500 15,235,000 23,539,000 600,000 600,000 600,000	1,788,500 14,396,864	(235,000) (838,136) (925,303) (600,000) (600,000)		-	1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000	(60,000)	
	Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.5 Funding alloctic 1.2.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board	1,963,500 15,175,000 23,429,000 600,000 600,000	60,000	2,023,500 15,235,000 23,539,000 600,000 600,000 600,000	1,788,500 14,396,864	(235,000) (838,136) (925,303) (600,000) (600,000)		-	1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648	(60,000)	
	Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.5 Funding alloctic 1.2.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional	1,963,500 15,175,000 23,429,000 600,000 600,000	60,000	2,023,500 15,235,000 23,539,000 600,000 600,000 600,000	1,788,500 14,396,864	(235,000) (838,136) (925,303) (600,000) (600,000)		=	1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648	(60,000)	
High Needs Block to	Total High Nee Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2 1.2.5 Funding alloction 1.2.3 1.2.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support uns for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000	60,000	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000	1,788,500 14,396,864	(235,000) (838,136) (925,303) (600,000) (600,000) (600,000) (1,800,000)		=	1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648	(60,000)	
High Needs Block to Central block	Total High Nee Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.5 Funding alloctic 1.2.3 1.2.3 1.2.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 329,437 25,558,437	60,000 110,000 (152,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 177,437 25,516,437	1,788,500 14,396,864 22,613,697 - - - - 22,613,697 429,888	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000)		-	1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733	(60,000) (60,000) - - - - - 3,248,296	
-	Total High Nee Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2 1.2.5 Funding alloctic 1.2.3 1.2.3 1.4.1 1.4.14 1.4.2	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 329,437 25,558,437 579,129 137,486 275,617	60,000 110,000 (152,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 177,437 25,516,437 579,129 137,486 275,617	1,788,500 14,396,864 22,613,697 - - - 22,613,697 429,888 137,486 275,617	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,77,437)		-	1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617	(60,000) (60,000) - - - - - - 3,248,296	
-	1.2.3 1.2.3 1.4.1 1.4.14 1.4.2 1.4.3 1.4.3 1.4.3 1.4.3 1.4.3 1.4.3 1.4.3 1.4.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support uns for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 329,437 25,558,437 579,129 137,486 275,617 18,700 95,332	60,000 110,000 (152,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 1,800,000 177,437 25,516,437 579,129 137,486 275,617 18,700 95,332	1,788,500 14,396,864 22,613,697 - - - 22,613,697 429,888 137,486 275,617 18,700 95,332	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,77,437)		-	1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332	(60,000) (60,000) - - - - - 3,248,296 (115,825) 5,501	
-	Total High Nee Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2 1.2.5 Funding alloctic 1.2.3 1.2.3 1.2.3 1.4.1 1.4.14 1.4.2 1.4.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 329,437 25,558,437 579,129 137,486 275,617 18,700	60,000 110,000 (152,000)	2,023,500 15,235,000 600,000 600,000 1,800,000 1,800,000 177,437 25,516,437 579,129 137,486 275,617 18,700	1,788,500 14,396,864 22,613,697 - - - - - - - - - - - - - - - - - - -	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,77,437)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700	(60,000) (60,000) - - - - - 3,248,296	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support uns for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 329,437 25,558,437 579,129 137,486 275,617 18,700 95,332 449,910	60,000 110,000 (152,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 1,800,000 177,437 25,516,437 579,129 137,486 275,617 18,700 95,332 449,910	1,788,500 14,396,864 22,613,697 - - - 22,613,697 429,888 137,486 275,617 18,700 95,332 449,910	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (177,437) (2,902,740) (149,241)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539	(60,000) (60,000) - - - - - 3,248,296 (115,825) 5,501 - - - (4,371)	
Central Block total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties*	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 1,800,000 25,558,437 25,558,437 579,129 137,486 275,617 18,700 95,332 449,910 1,556,174 171,816,976	(152,000) (152,000) (42,000)	2,023,500 15,235,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,77,437 25,516,437 579,129 137,486 275,617 18,700 95,332 449,910 1,556,174 171,774,976	1,788,500 14,396,864 22,613,697 - - - 22,613,697 429,888 137,486 275,617 18,700 95,332 449,910 1,406,933 168,783,874	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (177,437) (2,902,740) (149,241)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,5339 1,441,479 178,147,163	(60,000) (60,000) (60,000) (60,000) (10,000) (10,000) (115,825) (115,825) (115,825) (115,825) (115,825) (114,695) (114,695) (114,695) (114,695)	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Academy Recoupment Schools Block - ISB Academy Recoupment All Schools	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000)	2,023,500 15,235,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,77,437 25,516,437 579,129 137,486 275,617 18,700 95,332 449,910 1,556,174 171,774,976 (24,674,330) (108,372,133)	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (177,437) (2,902,740) (149,241)		-	1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863)	(60,000) (60,000) (60,000) (10,000) (115,825) (115,825) (115,825) (115,825) (115,825) (115,825) (115,825) (115,825) (115,825) (115,825) (116,827) (114,695)	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Retained Schools Block - 1SB Academy Recoupment Schools Block - 1SB Academy Recoupment All Schools Schools Block - ISB subtotal Growth fund	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 1,800,000 329,437 25,558,437 579,129 137,486 275,617 18,700 95,332 449,910 1,556,174 171,816,976 (24,674,330) (108,372,133) (133,046,463) (770,768)	(152,000) (152,000) (42,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,00	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (177,437) (2,902,740) (149,241)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059)	(60,000) (60,000) (60,000) (60,000) (115,825) (5,501) (4,371) (114,695) (3,372,187) (4,694,969) (945,863) (3,979,263) (3,979,263) (19,291)	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	def Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - 2223 NNDR Recoupment Schools Block - 1SB subtotal Growth fund Schools Block subtotal Central Block	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,955,174 171,816,976 (24,674,330) (108,372,133) (133,046,463) (770,768) (133,817,231) (1,556,174)	(152,000) (152,000) (42,000)	2,023,500 15,235,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,77,437 25,516,437 579,129 137,486 275,617 18,700 95,332 449,910 1,556,174 171,774,976 (24,674,330) (108,372,133) (133,046,463) (770,768) (133,817,231) (1,556,174)	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (177,437) (2,902,740) (149,241)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479)	(60,000) (60,000) (60,000) (60,000) (15,825) (15,825) (15,825) (4,371) (114,693) (4,371) (14,694,969) (46,94,969) (46,94,963) (3,979,225) (19,291) (3,998,516) (114,695)	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	def Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Retained Schools Block - ISB subtotal Growth fund Schools Block subtotal Central Block Early Years Block (3&4 yr olds - Universal)	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,556,174 171,816,976 (24,674,330) (108,372,133) (133,046,463) (770,768) (133,817,231) (1,556,174) (1,1342,532) (7,111,896)	(152,000) (152,000) (42,000)	2,023,500 15,235,000 600,000 600,000 1,8	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (177,437) (2,902,740) (149,241)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479) (1,240,196) (6,731,510)	(60,000) (60,000) (60,000) (60,000) (15,825) (115,825) (5,501) (4,371) (114,695) (4,641,607) (4,649,69) (945,863) (3,979,225) (19,291) (14,695) (10,2)36 (14,695) (14	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including StA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Retained Schools Block - ISB subtotal Growth fund Schools Block subtotal Central Block Early Years Block (2 year olds) Early Years Block (2 year olds) Early Years Block (3&4 yr olds - Universal) Early Years Block (3&4 yr olds - Additional)	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 1,	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (177,437) (2,902,740) (149,241)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479) (1,240,196) (6,731,510) (1,932,394) (68,000)	(60,000) (60,000) (60,000) (60,000) (60,000) (10,000) (10,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000)	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - 1233 NNDR Recoupment Schools Block - 1230 Roademy Recoupment All Schools Schools Block - 1258 subtotal Growth fund Schools Block (324 yr OdS - Universal) Early Years Block (2 year olds) Early Years Block (24 yr olds - Additional) Early Years Block (344 yr olds - Additional) Early Years DSG final funding adjustment 20/21	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,556,174 171,816,976 (24,674,330) (108,372,133) (707,688) (133,817,231) (1,556,174) (1,342,532) (7,111,896) (2,163,246) (57,195) (98,265)	(152,000) (152,000) (42,000)	2,023,500 15,235,000 600,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,955,174 171,774,976 (24,674,330) (108,372,133) (770,768) (133,817,231) (1,556,174) (1,342,532) (7,111,896) (2,163,246) (57,195) (98,265)	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (2,992,740) (149,241) (2,991,102)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479) (1,240,196) (6,731,510) (1,932,394) (68,000) (153,104)	(60,000) (60,000) (60,000) (60,000) (60,000) (115,825) (115,825) (115,825) (115,825) (114,691,607) (4,694,969) (945,863) (3,979,225) (19,291) (3,998,516) (114,695) (10,291) (3,998,516) (114,695) (10,291) (10,29	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ons for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Retained Schools Block - ISB subtotal Growth fund Schools Block (2 year olds) Early Years Block (3&4 yr olds - Universal) Early Years Block (3&4 yr olds - Additional) Early Years Block (3&4 yr olds - Additional) Early Years Dupil Premium Early Years Subtotal High Needs Funding Block	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 1,	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (2,992,740) (149,241) (2,991,102)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688)	(60,000) (60,000) (60,000) (60,000) (60,000) (115,825) (115,825) (114,695) (4,371) (114,695) (4,694,969) (945,863) (3,979,225) (19,291) (1	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including SIA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support Ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Retained Schools Block - ISB subtotal Growth fund Schools Block - SBB subtotal Growth fund Schools Block (2 year olds) Early Years Block (3 &4 yr olds - Universal) Early Years Block (3 year olds) Early Years Block (3 year olds) Early Years Disabilty Access Fund Early Years Disabilty Access Fund Early Years Disabilty Access Fund Early Years Displice (3 year olds) Early Years Sp Ginal funding adjustment 20/21 Early Years Sp Ginal funding adjustment 20/21 Early Years Sp Ginal funding adjustment 20/21 Early Years Sp Ginal funding Block High Needs Recoupment	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 1,	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (2,992,740) (149,241) (2,991,102)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479) (1,240,196) (6,731,510) (1,932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000)	(60,000) (60,000) (60,000) (60,000) (60,000) (7,000) (8,000) (15,825) (115,825) (14,61,607) (4,61,607) (4,694,969) (945,863) (3,979,225) (14,663,863) (3,979,225) (10,291) (3,998,516) 114,695 (10,291) (3,998,516) (14,694,969) (2,140,315) (54,839) (2,140,315) (1,006,648) (161,333)	
Central block Central Block total Grand Total DSG - Funding Incom	1.2.3 1.2.3 1.4.1 1.4.1 1.4.2 1.4.3 1.5.1/1.5.2/1.5.3	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - 1233 NNDR Recoupment Schools Block - 1230 Roademy Recoupment All Schools Schools Block - 1243 NNDR Recoupment All Schools Schools Block subtotal Growth fund Schools Block (324 yr olds - Universal) Early Years Block (2 year olds) Early Years Block (324 yr olds - Additional) Early Years DSG final funding adjustment 20/21 Early Years DSG final funding adjustment 20/21 Early Years Pupil Premium Early Years DSG final funding adjustment 20/21 Early Years DSG final funding adjustment 20/21 Early Years Bunding Block High Needs Additional DSG supplementarry grant	1,963,500 15,175,000 23,429,000 600,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,556,174 171,816,976 (24,674,330) (108,372,133) (707,68) (133,817,231) (1,556,174) (1,342,532) (7,111,896) (2,163,246) (57,195) (98,265) (10,773,134) (17,800,437) (7,758,000) (25,558,437)	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000)	2,023,500 15,235,000 600,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,77,437 25,516,437 579,129 137,486 275,617 18,700 95,332 449,910 1,556,174 171,774,976 (24,674,330) (108,372,133) (770,768) (133,817,231) (1,556,174) (1,342,532) (7,111,896) (2,163,246) (57,195) (98,265) (10,773,134) (17,441,770) (8,014,667) (25,456,437)	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (2,992,740) (149,241) (2,991,102)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479) (1,240,196) (6,731,510) (1,932,394) (68,000) (153,104) (10,125,204) (10,125,204) (10,582,085) (1,006,648) (8,176,000) (28,764,733)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (7,000) (7,000) (8,000) (8,000) (8,000) (9,000) (9,000) (9,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (114,695) (10,000) (10,0	
Central Block total Grand Total	1.2.3 1.2.3 1.4.1 1.4.1 1.4.1 1.4.2 1.4.3 X.X 1.5.1/1.5.2/1.5.3	ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - 223 NNDR Recoupment Schools Block - 1238 NADR Recoupment All Schools Schools Block 1242 ANDR Recoupment All Schools Schools Block 3244 yr Olds - Universal) Early Years Block (2 year olds) Early Years Block (3&4 yr olds - Additional) Early Years Block (3&4 yr olds - Additional) Early Years DSG final funding adjustment 20/21 Early Years Block Recoupment High Needs Recoupment High Needs Recoupment	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000)	2,023,500 15,235,000 600,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,77,437 25,516,437 579,129 137,486 275,617 18,700 95,332 449,910 1,556,174 171,774,976 (24,674,330) (108,372,133) (770,768) (133,817,231) (1,556,174) (1,342,532) (7,111,896) (2,163,246) (57,195) (98,265) (10,773,134) (17,441,770) (8,014,667) (25,456,437)	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (2,992,740) (149,241) (2,991,102)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479) (1,240,196) (6,731,510) (1,932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000)	(60,000) (60,000) (60,000) (60,000) (60,000) (7,000) (8,000) (15,825) (115,825) (14,61,607) (4,61,607) (4,694,969) (945,863) (3,979,225) (14,663,863) (3,979,225) (10,291) (3,998,516) 114,695 (10,291) (3,998,516) (14,694,969) (2,140,315) (54,839) (2,140,315) (1,006,648) (161,333)	
Central block Central Block total Grand Total DSG - Funding Incom DSG Funding Total DSG Reserves Fundin Total Net DSG Budge	1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.3 1.2.3 1.2.3 1.2.3 1.4.1 1.4.14 1.4.2 1.4.3 X.X 1.5.1/1.5.2/1.5.3	ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support Ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB subtotal Growth fund Schools Block - ISB subtotal Growth fund Schools Block (2 year olds) Early Years Block (3&4 yr olds - Universal) Early Years Block (3&4 yr olds - Additional) Early Years Disabilty Access Fund Early Years Disabilty A	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 1,	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (2,992,740) (149,241) (2,991,102)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479) (1,240,196) (6,731,510) (1,932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000) (28,764,733) (178,147,163)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (115,825) (115,825) (15,825) (14,371) (114,695) (4,371) (114,695) (4,371) (14,694,969) (945,863) (3,979,225) (19,291) (3,998,516) (14,694,969) (14,694,969) (15,438) (10,805) (54,839) (64,930) (2,140,315) (1,006,648) (161,333) (3,308,296) (6,544,187)	
Central block Central Block total Grand Total DSG - Funding Incom	1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.3 1.2.3 1.2.3 1.2.3 1.4.1 1.4.14 1.4.2 1.4.3 X.X 1.5.1/1.5.2/1.5.3	ed Non-Place funding provision including SLA's ed Non-Place funding pock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support Ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Academy Recoupment Schools Block - ISB Subtotal Growth fund Schools Block - ISB Subtotal Growth fund Schools Block (384 yr olds - Universal) Early Years Block (24 year olds) Early Years Block (384 yr olds - Additional) Early Years DSG final funding adjustment 20/21 Early years subtotal High Needs Funding Block High Needs Recoupment	1,963,500 15,175,000 23,429,000 600,000 600,000 600,000 1,800,000	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (556,667) (256,667) (102,000) (60,000)	2,023,500 15,235,000 600,000 600,000 600,000 1,800,000	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (1,800,000) (1,902,740) (149,241) (2,992,740) (149,241) (2,991,102)			1,963,500 23,479,000 600,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (137,815,747) (1,441,479) (1,240,196) (67,731,510) (1932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000) (28,764,733) (178,147,163)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (70	
Central block Central Block total Grand Total DSG - Funding Incom DSG Funding Total DSG Reserves Fundin Total Net DSG Budge	1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.3 1.2.3 1.2.3 1.2.3 1.4.1 1.4.14 1.4.2 1.4.3 X.X 1.5.1/1.5.2/1.5.3	ed Non-Place funding ook service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support Institute service provision for be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - 1232 a NDR Recoupment Schools Block - 1232 a NDR Recoupment All Schools Schools Block - 1234 NDR Recoupment All Schools Schools Block (2 year olds) Early Years Block (3 & 4 yr olds - Additional) Early Years Block (3 & 4 yr olds - Additional) Early Years Block (3 & 4 yr olds - Additional) Early Years Disabilty Access Fund Early Years Disabilty Access Fund Early Years Disabilty Access Fund Early Years DSG final funding adjustment 20/21 Early years subtotal High Needs Additional DSG supplementary grant High Needs Additional DSG supplementary grant High Needs Additional DSG supplementary grant High Needs Recoupment High Needs Needs Turning Surplus / (Deficit) 1st April 21	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000) (60,000) (60,000) (60,000)	2,023,500 15,235,000 600,000 600,000 600,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (1,800,000) (1,902,740) (149,241) (2,992,740) (149,241) (2,991,102)			1,963,500 15,175,000 23,479,000 600,000 600,000 1,800,000 2,301,648 1,006,648 177,437 28,764,733 463,304 142,987 275,617 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (113,067,102) (945,863) (137,025,688) (790,059) (137,815,747) (1,441,479) (1,240,196) (6,731,510) (1,932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000) (28,764,733) (178,147,163)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (70	
Central block Central Block total Grand Total DSG - Funding Incom DSG Funding Total DSG Reserves Fundin Total Net DSG Budge	1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.2 1.2.5 Funding alloctic 1.2.3 1.2.3 1.2.3 1.2.3 2.3 1.4.1 1.4.14 1.4.2 1.4.3 X.X 1.5.1/1.5.2/1.5.3 me	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Academy Recoupment Schools Block - ISB subtotal Growth fund Schools Block - ISB subtotal Growth fund Schools Block (2 year olds) Early Years Block (384 yr olds - Additional) Early Years Disability Access Fund Early Years Sunding Block High Needs Recoupment High Needs Recoupments DSG C/Fwd Surplus / (Deficit) 31st March 22	1,963,500 15,175,000 23,429,000 600,000 600,000 600,000 1,800,000	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000) (60,000) (60,000) (60,000) (60,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 1,	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (149,241) (2,991,102)	Central	Total	1,963,500 23,479,000 600,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (137,815,747) (1,441,479) (1,240,196) (67,731,510) (1932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000) (28,764,733) (178,147,163)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (70	
Central block Central Block total Grand Total DSG - Funding Incom DSG Funding Total DSG Reserves Fundin Total Net DSG Budge	1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.3 1.	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ms for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Academy Recoupment Schools Block - 1223 NNDR Recoupment All Schools Schools Block - 1258 subtotal Growth fund Schools Block subtotal Central Block Early Years Block (2 year olds) Early Years Block (2 year olds) Early Years Block (3 year olds) Early Years Block (3 year olds) Early Years Block (3 year olds) Early Years Budick	1,963,500 15,175,000 23,429,000 600,000 600,000 600,000 1,800,000	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000) (60,000) (60,000) (60,000)	2,023,500 15,235,000 600,000 600,000 600,000 1,800,000	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (2,992,740) (149,241) (2,991,102) (2,991,102) (2,991,102) (149,241) (2,991,102) (149,241) (2,991,102) (149,241) (2,991,102) (149,241) (2,991,102)	177	Total 4,481	1,963,500 23,479,000 600,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (137,815,747) (1,441,479) (1,240,196) (67,731,510) (1932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000) (28,764,733) (178,147,163)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (70	
Central block Central Block total Grand Total DSG - Funding Incom DSG Funding Total DSG Reserves Fundin Total Net DSG Budge	1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.2 1.02 / 1.2.3 1.2.3 1.2.3 1.2.3 1.2.3 1.2.3 1.4.1 1.4.14 1.4.2 1.4.3 X.X 1.5.1/1.5.2/1.5.3 me	defunding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support Institute service provision for Wider SEND support Institute service provision for Wider SEND support 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Academy Recoupment Schools Block - ISB Subtotal Growth fund Schools Block subtotal Central Block Early Years Block (2 year olds) Early Years Block (3&4 yr olds - Additional) Early Years Block (3&4 yr olds - Additional) Early Years Block (3 final funding adjustment 20/21 Early Years DSG final funding adjustment 20/21 Early Years DSG final funding adjustment 20/21 Early Years Subtotal High Needs Funding Block High Needs Additional DSG supplementary grant High Needs Funding Block High Needs Additional DSG supplementary grant High Needs Funding Block High Needs Stotal	1,963,500 15,175,000 23,429,000 600,000 600,000 600,000 1,800,000	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000) (60,000) (60,000) (60,000) (60,000) Schools Growth	2,023,500 15,235,000 600,000 600,000 600,000 1,800	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (149,241) (149,241) (2,991,102) (2,991,102) (2,991,102) (2,991,102) (2,73,780) (2,773,780)			1,963,500 23,479,000 600,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (137,815,747) (1,441,479) (1,240,196) (67,731,510) (1932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000) (28,764,733) (178,147,163)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (70	
Central block Central Block total Grand Total DSG - Funding Incom DSG Funding Total DSG Reserves Fundin Total Net DSG Budge	Total High Nee Total High Nee Total High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2 1.2.5 Funding alloctic 1.2.3 1.2.3 1.2.3 2.3 2.4.1 1.4.14 1.4.2 1.4.3 XX 1.5.1/1.5.2/1.5.3 me DSG Reserves 1st April Surple Agreed (Issued Early Years Fur 1st April Surple Su	d funding provision including SLA's ed Non-Place funding ock service lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ins for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Academy Recoupment All Schools Block - ISB Academy Recoupment All Schools Block - ISB Academy Recoupment Schools Bl	1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000) (56,667) (256,667) (256,667) (256,000) (60,000) (60,000) (60,000) Schools Growth 182 0 0 0 182	2,023,500 15,235,000 600,000 600,000 600,000 1,800,000	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (1,800,000) (1,902,740) (149,241) (2,992,740) (2,991,102) (2,991,102) (2,991,102) (2,991,102) (2,793,780) (149,241) (2,991,102) (2,773,780) (149,241) (2,991,102) (2,773,780) (149,241) (2,991,102) (2,773,780) (2,773,780) (149,241) (2,991,102) (2,773,780)	177 0 0	4,481 (172) (45) 4,264	1,963,500 23,479,000 600,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (137,815,747) (1,441,479) (1,240,196) (67,731,510) (1932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000) (28,764,733) (178,147,163)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (70	
Central block Central Block total Grand Total DSG - Funding Incom DSG Funding Total DSG Reserves Fundin Total Net DSG Budge	Total High Nee Total High Nee High Needs bl 1.02 / 1.2.2 1.02 / 1.2.2 1.2.5 Funding alloctic 1.2.3 1.2.3 1.2.3 1.2.3 1.2.3 1.2.3 tal* 1.4.1 1.4.14 1.4.2 1.4.3 X.X 1.5.1/1.5.2/1.5.3 me DSG Reserves 1st April Surplu Agreed (Issued Early Years Fur 1st April Surplu In year Foreca:	d funding provision including SLA's ed Non-Place funding ooks ervice lines total Further enhanced mainstream EHCP place based provision and top up funding Further Alternative place based provision and top up funding Further Alternative place based provision and top up funding Further service provision for Wider SEND support ms for required future service provision (to be developed during 2021/22) 2022/23 Original Additional Funding to be allocated at the June 22 Education Board 2022/23 Additional supplementary funding awarded to support Health and Social Care levy and wider cost pressures in Special Schools, Alternative provision and additional top up pupil study hours where applicable for college and other providers Balance held aside from service provision to support any in year high need funding pressures Contribution to combined budgets Copyright Licenses School Admissions Servicing of School Forums Protected Centrally Employed teacher employer pension contribution Retained duties* Schools Block - ISB Retained Schools Block - ISB Academy Recoupment Schools Block - ISB aubtotal Growth fund Schools Block - 2223 NNDR Recoupment All Schools Schools Block - 158 aubtotal Growth fund Schools Block (2 year olds) Early Years Block (324 yr olds - Universal) Early Years Block (324 yr olds - Universal) Early Years Block (334 yr olds - Universal) Early Years Block (334 yr olds - Universal) Early Years Block (344 yr olds - Universal) Early Years Block (347 yr olds - Universal) Early Years Block (374 yr olds - Universal) Early Years Block (1,963,500 15,175,000 23,429,000 600,000 600,000 1,800,00	(152,000) (152,000) (42,000) (42,000) (42,000) (42,000) (42,000) (560,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000)	2,023,500 15,235,000 23,539,000 600,000 600,000 1,800,000 1,	1,788,500 14,396,864 22,613,697	(235,000) (838,136) (925,303) (600,000) (600,000) (1,800,000) (1,800,000) (1,49,241) (1,49,241) (2,991,102) (2,991,102) (2,991,102) (2,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780) (1,73,780)	177 0 0	4,481 (172) (45)	1,963,500 23,479,000 600,000 600,000 600,000 1,800,000 2,301,648 1,006,648 1,77,437 28,764,733 463,304 142,987 18,700 95,332 445,539 1,441,479 178,147,163 (23,012,723) (137,815,747) (1,441,479) (1,240,196) (67,731,510) (1932,394) (68,000) (153,104) (10,125,204) (19,582,085) (1,006,648) (8,176,000) (28,764,733) (178,147,163)	(60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (70	

Forecast Outturn* - As reported at the December 2021 Education Board, with the exception of updates for revised growth fund spend in 21/22 (following the Jan 22 updated model) and the HN draw down agreed at the December 2021 Education Board 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 Previously agreed (Issued to Budget) / Drawn from Budget 21/22* - EY drawn down agreed at the December 2019 Education Board, and HN draw down agreed at the December 2021 Education Board

 $Agreed \ (issue\ to\ budget\ for\ future\ years\ 22/23\ and\ 23/24)^*-22/23\ HN\ draw\ down\ agreed\ at\ the\ December\ 2021\ Education\ Board$

31st March Surplus / (Deficit) foreacast

H+I-J

Agreed (issue to budget for future years 22/23 and 23/24)*

Recommend Minimum Reserve balance required *

One off Funding Available for DSG Conditional Use

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

121

121

5,846

(150)

2,301

3,395

0

500

448

14

326

326

7,255

(150)

3,263

3,842

Appendix 3 - DSG Growth fund rates from Sept-22 and up			ated rates from Sept-21			DSG Financ	cial Year - April	to March		I
• •	nend to print in A3 Colou			Final	Original	Final	Original	Est.	Est.	Est.
				2020/21	2021/22	2021/22	2022/23	2023/24*	2024/25	2025/26
	Key		School census date:	Oct-19	Oct-20	Oct-20	Oct-21	Oct-22	Oct-23	Oct-24
			Start of Academic year	Sep-20	Sep-21	Sep-21	Sep-22	Sep-23	Sep-24	Sep-25
			actual census count	15,068	14,995	14,995	14,857			
Primary Pupil no.s			estimated census count							
			census growth from previous year	-7	-73	-73	-138			
			% of previous years local growth applied to MSOA growth for the following year	280%	93%	93%	103%			
A A1			*MSOA growth from previous year	168	56	56	62			
			* Local growth (new classes required for this no. of pupils) local growth eqivalent no. of new classes (FYI only)	60	60 2	60 2				
			local growth equalent no. of new classes (1 11 only)	2	2	2				
			actual census count	11,188	11,455	11,455	11,771			
			estimated census count					11,951	12,041	12,071
		Secondary Pupil	census growth from previous year	289	267	267	316	180	90	30
		no.s	% of previous years local growth applied to MSOA growth for the following year	214%	176%	176%	150%	140%	100%	100%
	В		*MSOA growth from previous year	385	316	316	316	252	90	30
	B1		* Local growth (new classes required for this no. of pupils)	180	180	210	180	90	30	0
			local growth eqivalent no. of new classes (FYI only)	6	6	7	6	3	1	0
			ACA adjustment applied	1.004	1.004	1.004	1.004	1.004	1.004	1.004
	С	DfE unit funding	Primary per pupil	£1,430	£1,460	£1,460	£1,490	£1,490	£1,490	£1,490
	D	rate	Secondary per pupil	£2,138	£2,183	£2,183	£2,208	£2,208	£2,208	£2,208
			Secondary compared to primary ratio	49.5%	49.5%	49.5%	48.1%	48.1%	48.1%	48.1%
	E = A * C		Primary	£240,246	£81,038	£81,038	£92,396	-	_	
F = B * D DfE Calculated			Secondary	£822,950	£689,730	£689,730	£697,662	£556,000	£199,000	£66,000
	1-0 0	Growth fund	total	£1,063,196	£770,768	£770,768	£790,059	£556,000	£199,000	£66,000
			total	11,003,190	1770,708	1770,700	1750,035	1330,000	1133,000	100,000
		Growth fund award	ed	£1,063,196	£770,768	£770,768	£790,059	£556,000	£199,000	£66,000
G Any local available mo			vement within School Block DSG allocation	-	£143,076	£143,076	£6,172	-	-	-
	H = E + F + G	Final budgetted gro	wth fund - April to March	£1,063,196	£913,844	£913,844	£796,231	£556,000	£199,000	£66,000
		%	% rate uplift from Previous rate	5%	5%	8%	5%	0%	0%	0%
			Primary per pupil	£3,158	£3,316	£3,411	£3,582	£3,582	£3,582	£3,582
	·	Growth funded uni				-				
	J	rates for each academic year	Secondary per pupil	£3,745	£3,932	£4,045	£4,247	£4,247	£4,247	£4,247
		deductific year	Secondary compared to primary ratio	18.6%	18.6%	18.6%	18.6%	18.6%	18.6%	18.6%
	I * 30	Equivalent annual	Primary	£94,740	£99,477	£102,330	£107,460	£107,460	£107,460	£107,460
Local Growth		funding to support	•							
fund rates	J * 30	a new class	Secondary	£112,350	£117,968	£121,350	£127,410	£127,410	£127,410	£127,410
		Constant C. III	Primary *	£255,130	£195,007	£198,335	£85,275	_	-	
		Growth funding forecast *	•			-				
		Torcease	Secondary *	£607,600	£693,761	£776,388	£799,873	£541,493	£233,585	£53,088
	К	Total growth fund for	orecast - April to March	£862,730	£888,768	£974,723	£885,148	£541,493	£233,585	£53,088
	К - Н	overspend / (under	spend)	(£200,466)	(£25,076)	£60,879	£88,917	(£14,508)	£34,585	(£12,913)
		Cumulative overspe	nd / (underspend)	(£182,355)	(£207,431)	(£121,476)	(£32,559)	(£47,067)	(£12,482)	(£25,394)
							-			
			Primary (Years R - 6)	£2,867	£3,134	£3,134	£3,228	£3,228	£3,228	£3,228
FYI only		NFF local AWPU	Secondary (KS3 - Year 7 - 9)	£4,032	£4,420	£4,420	£4,552	£4,552	£4,552	£4,552
, , ,		Rate	Secondary compared to primary ratio	40.6%	41.0%	41.0%	41.0%	41.0%	41.0%	41.0%
			secondary compared to primary ratio	40.0%	41.0/0	71.0/0	71.0/0	41.0/0	41.0/0	41.0/0

^{*} 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

 $^{\ ^*}$ 2023/24 - 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 appliicable 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 22/23 - Col. A and provisional allocation

	A										В						
	2022/23						2021/22 FYI only										
		Inc	dicative		% expected	Indi	cative		Indic			% expected	Indi	cative			
	Funded rate in per hour	Budgetted PTE	Total Funding in £'000	Funded rate out per hour	take up of core allocation	Budgetted PTE	Total Funding out £'000	Funded rate in per hour	Budgetted PTE	Total Funding in £'000	Funded rate out per hour	take up of core allocation	Budgetted PTE	Total Funding out £'000	Price increase per hour		
3 & 4 year old universal core	4.71	2,507	6,732	4.53	1.00	2,507	6,474	4.54	2,748	7,112	4.38	100%	2,748	6,861	0.15		
3 & 4 year old deprivation attached to universal				0.44	0.20	501	126				0.44	20%	550	138	0.00		
3 & 4 year old centally retained to support universal				0.09	1.00	2,507	131				0.07	100%	2,748	113	0.02		
Subtotal			6,732				6,732			7,112				7,112			
3 & 4 year old extended entitlement core	4.71	720	1,932	4.53	1.00	720	1,859	4.54	836	2,163	4.38	100%	836	2,087	0.15		
3 & 4 year old deprivation attached to extended entitlement				0.44	0.20	144	36				0.44	20%	167	42	0.00		
3 & 4 year old centally retained to support extended entitlement				0.09	1.00	720	38				0.07	100%	836	34	0.02		
Subtotal			1,932				1,932			2,163				2,163			
3 & 4 year old Early years pupil premium	0.60	448	153	0.60	1.00	448	153	0.53	325	98	0.53	100%	325	98	0.07		
2 year old core	5.61	388	1,240	5.57	1.00	388	1,231	5.40	436	1,343	5.36	100%	436	1,333	0.21		
2 year old centrally retained to support 2 year olds				0.04	1.00	388	9				0.04	100%	436	10	0.00		
Subtotal			1,240				1,240			1,343				1,343			
Grand Total			10,057				10,057			10,716				10,716			
3&4 year old Disability Access Fund (DAF) - Paid in and out at £800 per child, expected for 85 children			68				68			57				57			
			10,125				10,125			10,773				10,773			
Local Passport % directly through for 3& 4 year old funding (e	excludes centra	ally retained	i)				98.0%							98.4%			
Department for Education minimum requirement for direct passport rate through to Providers 3 & 4 year old funding 95.0%														95.0%			