

Appendix 1 - DSG updated budget allocation 2023/24 and indicative allocation for 2024/25  
Recommended, if printed, to print in A3 Portrait

			A	B	C = A + B	F	G = F - C
			£	£	£	£	£
			2023/24			2024/25	
Block	S251 Line ref.	Summary Line	Original Budget	In Year Budget adjustments	Latest Budget	Original Budget	Budget Variation from previous year increase / (decrease)
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	23,777,186	-	23,777,186		
	1.0.1	Maintained - Secondary	-	-	-		
	1.0.1	Academy Recoupment - Primary	45,295,239	-	45,295,239		
	1.0.1	Academy Recoupment - Secondary	74,144,572	-	74,144,572		
	X.XX	22/23 NNDR - recoupment all schools	945,863	-	945,863		
<b>Subtotal Individual School Block allocations</b>			<b>144,162,860</b>	<b>-</b>	<b>144,162,860</b>		
Schools block - Centrally retained	1.1.9	De-delegated - Staff costs (Public duties)	5,146	-	5,146		
	1.4.10	Growth Fund	707,104	40,000	747,104		
<b>Schools Block Total</b>			<b>144,875,110</b>	<b>40,000</b>	<b>144,915,110</b>		
Early Years	1.0.1	2 year old provision	1,369,634	(177,582)	1,192,052	1,192,052	
	1.0.1	3 and 4 y/o provision - Universal	6,965,925	(175,196)	6,790,729	6,790,729	
	1.0.1	3 and 4 y/o provision - Additional	2,190,888	124,717	2,315,605	2,315,605	
	1.0.1	Disability Access Fund	78,660	-	78,660	78,660	
	1.0.1	Early Years Pupil Premium	198,755	114	198,869	198,869	
	1.3.1	Central Expenditure (CE) on Children under 5	140,940	(2,931)	138,009	138,009	
Early Years	1.0.1	EY SEND Inclusion Fund *	165,000	736	165,736	140,736	(25,000)
	1.3.1	CE EB Agreed one off investment funded from Reserves	142,000	-	142,000	0	(142,000)
<b>Early Years Block Total</b>			<b>11,251,802</b>	<b>(230,142)</b>	<b>11,021,660</b>	<b>10,854,660</b>	<b>(167,000)</b>
High Needs	1.0.2	Place Funding - Special Schools	300,000	76,000	376,000		
	1.0.2	Place Funding - Special Schools Recouped	6,390,000	-	6,390,000		
	1.0.2	Place Funding - PRU	-	93,000	93,000		
	1.0.2	Place Funding - PRU Recouped	850,000	-	850,000		
	1.0.2	Place Funding - Enhanced Mainstream Units	234,000	-	234,000		
	1.0.2	Place Funding - Enhance Mainstream Units Recouped	342,000	-	342,000		
	1.10.2	Place Funding - Free School Recouped	60,000	-	60,000		
	1.0.2	Place Funding - CCP and FE Recouped	864,000	-	864,000		
<b>Subtotal Place funding</b>			<b>9,040,000</b>	<b>169,000</b>	<b>9,209,000</b>		
	1.2.2	Special School (SS) - flexible place funding	40,000	-	40,000		
	1.2.2	SS Top ups (pre and post 16)	6,700,000	97,000	6,797,000		
	1.2.2	SS - teacher pay and employer pension former grant	388,000	-	388,000		
	1.2.2	SS - 23 24 Supplementary grant	475,000	-	475,000		
	1.2.1 / 1.2.2	Enhanced Mainstream Units Top ups & compensation place funding	650,000	-	650,000		
	1.2.2	Alternative Pathway (AP) Top ups	425,000	88,000	513,000		
	1.2.2	AP - teacher pay and employer pension former grant	82,500	-	82,500		
	1.2.2	AP - 23 24 Supplementary grant	80,000	-	80,000		
	1.2.2	Preventative Pathway AP top ups	296,000	-	296,000		
<b>Subtotal Special School and PRU / AP provision top up funding</b>			<b>9,136,500</b>	<b>185,000</b>	<b>9,321,500</b>		
	1.2.1 / 1.2.2	EHCP Early years Top ups	230,000	-	230,000		
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	2,200,000	-	2,200,000		
	1.2.2	EHCP Inborough Mainstream - Secondary Top ups	1,200,000	-	1,200,000		
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough Mainstream Schools	1,000,000	-	1,000,000		
	1.2.2	EHCP Top ups - post 16 providers / FE providers	1,300,000	-	1,300,000		
<b>EHCP top up provision schools and post-16</b>			<b>5,930,000</b>	<b>-</b>	<b>5,930,000</b>		
	1.2.3	EHCP funding for Independent providers (IP) and Free Schools	2,500,000	-	2,500,000		
	1.2.7	Alternative Provision (for non EHCP and Children in Care) for IP	500,000	-	500,000		
<b>Independent providers</b>			<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>		
	1.2.4	HN targeted LCHI funding	10,000	-	10,000		
	1.2.6	Hospital Education provision	100,000	-	100,000		
	1.2.7	Interim Tuition service	439,000	-	439,000		
	1.2.5	SEND team - contribution towards Early Years SENCOs and Specialist teaching	687,000	-	687,000		
	1.2.5	SEN Support Services	254,000	-	254,000		
	1.2.8	Inclusion Service	872,000	-	872,000		
	1.2.3	Additional Educational activities (EHCP)	100,000	-	100,000		
	1.2.8	SEND Inclusion direct school support	1,000,000	-	1,000,000		
	1.2.3	Elective Home Education Costs (EHCP)	20,000	-	20,000		
	1.2.5	Elective Home Education Costs (Alternative Provision)	232,000	-	232,000		
45	1.2.11	Personal Budgets (EHCP)	150,000	-	150,000		
<b>Other High Need funding provision including SLA's</b>			<b>3,864,000</b>	<b>-</b>	<b>3,864,000</b>		
<b>Total High Need Non-Place funding</b>			<b>21,930,500</b>	<b>185,000</b>	<b>22,115,500</b>		
<b>High Needs block service lines total</b>			<b>30,970,500</b>	<b>354,000</b>	<b>31,324,500</b>	<b>31,682,500</b>	<b>358,000</b>
	1.0.2 / 1.2.2	Further required EHCP place based provision and top up funding	700,000	(173,000)	527,000		
	1.0.2 / 1.2.2	Further required Alternative place based provision and top up funding	700,000	(181,000)	519,000		
	1.2.8	Inclusion Support (one off funding allocated) - from Reserves	2,250,000	-	2,250,000		
	1.2.8	SEND Local Offer (one off funding allocated) - from Reserves	500,000	-	500,000		
<b>Funding allocations for required future service provision</b>			<b>4,150,000</b>	<b>(354,000)</b>	<b>3,796,000</b>		
	1.2.3	Balance held aside from service provision to support any in year high need funding pressures (or DFE adjustments to funding)	135,008	(384,000)	(248,992)		
<b>High Needs Block total</b>			<b>35,255,508</b>	<b>(384,000)</b>	<b>34,871,508</b>	<b>33,620,220</b>	<b>(1,251,288)</b>
Central block	1.4.1	Contribution to combined budgets	429,888	-	429,888	429,888	-
	1.4.14	Copyright Licenses	158,594	-	158,594		
	1.4.2	School Admissions	275,617	-	275,617		
	1.4.3	Servicing of School Forums	18,700	-	18,700		
	X.X	Protected Centrally Employed teacher employer pension contribution	95,332	-	95,332		
	1.5.1/1.5.2/1.5.3	Retained duties*	457,380	-	457,380		
<b>Subtotal excluding Contribution to combined budgets</b>			<b>1,005,623</b>	<b>-</b>	<b>1,005,623</b>	<b>1,036,664</b>	<b>31,041</b>
<b>Central Block total</b>			<b>1,435,511</b>	<b>-</b>	<b>1,435,511</b>	<b>1,466,552</b>	<b>-</b>
<b>Grand Total</b>			<b>192,817,931</b>	<b>(574,142)</b>	<b>192,243,789</b>	<b>45,941,433</b>	<b>(146,302,356)</b>
<b>DSG - Funding Income</b>							
		Schools Block - ISB Retained	(23,782,332)	-	(23,782,332)		
		Schools Block - ISB Academy Recoupment	(119,439,810)	-	(119,439,810)		
		Schools Block - NNDR Recoupment All Schools	(945,863)	-	(945,863)		
		<b>Schools Block - ISB subtotal</b>	<b>(144,168,005)</b>	<b>-</b>	<b>(144,168,005)</b>		
		Growth fund	(779,864)	-	(779,864)		
		<b>Schools Block subtotal</b>	<b>(144,947,869)</b>	<b>-</b>	<b>(144,947,869)</b>	<b>0</b>	<b>-</b>
		<b>Central Block</b>	<b>(1,376,266)</b>	<b>-</b>	<b>(1,376,266)</b>	<b>(1,333,179)</b>	<b>43,087</b>
		Early Years Block (2 year olds)	(1,379,280)	178,833	(1,200,447)	(1,200,447)	-
		Early Years Block (3&4 yr olds - Universal)	(7,096,244)	178,482	(6,917,762)	(6,917,762)	-
		Early Years Block (3&4 yr olds - Additional)	(2,231,873)	(127,050)	(2,358,923)	(2,358,923)	-
		Early Years Disability Access Fund	(78,660)	-	(78,660)	(78,660)	-
		Early Years Pupil Premium	(198,746)	(123)	(198,869)	(198,869)	-
		Early Years DSG - final funding adjustment for 22/23					
		<b>Early years subtotal</b>	<b>(10,984,803)</b>	<b>230,142</b>	<b>(10,754,661)</b>	<b>(10,754,661)</b>	<b>-</b>
		High Needs Funding Block	(24,169,508)	424,834	(23,744,674)		
		High Needs Recoupment	(8,436,000)	(40,834)	(8,476,834)		
		<b>High Needs total</b>	<b>(32,605,508)</b>	<b>384,000</b>	<b>(32,221,508)</b>	<b>(33,720,220)</b>	<b>(1,498,712)</b>
<b>DSG Funding Total</b>			<b>(189,914,446)</b>	<b>614,142</b>	<b>(189,300,304)</b>	<b>(45,808,060)</b>	<b>(1,455,625)</b>
<b>DSG Reserves Funding - EB Agreed * Early Years</b>			<b>(167,000)</b>	<b>-</b>	<b>(167,000)</b>	<b>-</b>	<b>167,000</b>
<b>DSG Reserves Funding - EB Agreed * Central Block</b>			<b>(59,245)</b>	<b>-</b>	<b>(59,245)</b>	<b>(133,373)</b>	<b>(74,128)</b>
<b>DSG Reserves Funding - EB Agreed * High Needs block</b>			<b>(2,750,000)</b>	<b>-</b>	<b>(2,750,000)</b>	<b>-</b>	<b>2,750,000</b>
<b>DSG Reserves Funding - EB Agreed * Growth</b>			<b>72,760</b>	<b>(40,000)</b>	<b>32,760</b>	<b>-</b>	<b>(32,760)</b>
<b>Total Net DSG Budget</b>			<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Illustrative currently based on the DfE July 23 announcements - Final to be confirmed in January 2024 (& noting all matters relating to Individual School block Budgets removed to be re-updated at the December 2023 EB DSG paper, following the DfE error announced on the 6th October 2023)

Illustrative currently based on DfE July 23 announcements - Detailed budget allocations to be confirmed in June 2024

Illustrative currently based on the DfE July 23 announcements - Final to be confirmed in January 2024

Illustrative currently based on the DfE July 23 announcements - Final to be confirmed in January 2024 (& noting all matters relating to Individual School block Budgets removed to be re-updated at the December 2023 EB DSG paper, following the DfE error announced on the 6th October 2023)

Appendix 3 - Early Years 2023/24 Updated budget allocation

	C			A			E			D			B			F		D - C		F - E		FYI of Education Board only		
	2023/24 Original DSG Budget			2023/24 Updated DSG Budget			2023/24 Original DSG Budget			2023/24 Updated DSG Budget			PTE Change (decrease) / increase		And as a %		Change in DfE Funding allocated (decrease) / increase £'000		G	B + G				
	Funded rate in per hour £	Budgetted PTE	Total Funding in £'000	Funded rate out per hour £	% expected 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 £	% expected take up of core allocation	Budgetted PTE	Total Funding out £'000					Additional rate per hour £	Funded rate out per hour £	% increase - G / B			
3 & 4 year old universal core	5.01	2,485	7,096	4.83	100%	2,485	6,841	5.01	2,422	6,918	4.83	100%	2,422	6,669	(63)	(2.5%)	(172)		0.31	5.14	6.4%			
3 & 4 year old deprivation attached to universal				0.44	20%	497	125				0.44	20%	484	122			(3)			0.44				
3 & 4 year old SEND Inclusion Fund (top ups)				0.02	100%	2,485	31				0.02	100%	2,422	30			(1)			0.02				
3 & 4 year old centrally retained to support universal				0.07	100%	2,485	99				0.07	100%	2,422	97			(2)			0.07				
<b>Subtotal</b>			<b>7,096</b>			<b>7,096</b>			<b>6,918</b>				<b>6,918</b>				<b>(178)</b>							
3 & 4 year old extended entitlement core	5.01	782	2,232	4.83	100%	782	2,152	5.01	826	2,359	4.83	100%	826	2,274	44	5.7%	122		0.31	5.14	6.4%			
3 & 4 year old deprivation attached to extended entitlement				0.44	20%	156	39				0.44	20%	165	41			2			0.44				
3 & 4 year old SEND Inclusion Fund (top ups)				0.02	100%	782	10				0.02	100%	826	10			1			0.02				
3 & 4 year old centrally retained to support extended entitlement				0.07	100%	782	31				0.07	100%	826	33			2			0.07				
<b>Subtotal</b>			<b>2,232</b>			<b>2,232</b>			<b>2,359</b>				<b>2,359</b>				<b>127</b>							
3 & 4 year old Early years pupil premium	0.62	562	199	0.62	100%	562	199	0.62	563	198,869	0.62	100%	563	199	0	0.1%	0		0.04	0.66	6.5%			
2 year old core	5.72	423	1,379	5.68	100%	423	1,370	5.72	368	1,200	5.68	100%	368	1,192	(55)	(13.0%)	(178)		1.86	7.54	32.7%			
2 year old centrally retained to support 2 year olds				0.04	100%	423	10				0.04	100%	368	8			(1)			0.04				
<b>Subtotal</b>			<b>1,379</b>			<b>1,379</b>			<b>1,200</b>				<b>1,200</b>				<b>(179)</b>							
<b>Grand Total</b>			<b>10,906</b>			<b>10,906</b>			<b>10,676</b>				<b>10,676</b>				<b>(230)</b>							
3&4 year old Disability Access Fund (DAF) - Paid in and out at £828 per eligible child, expecting 93 children eligible through DSG (And just FYI - rising to £858.92 per eligible child following introduction of the EY Supplementary grant in 2023/24 and current committed amount of £881 per eligible child in 2024/25)			79			79			79				79				-							
			<b>10,985</b>			<b>10,985</b>			<b>10,755</b>				<b>10,755</b>				<b>(230)</b>							
<b>Local Passport % directly through for 3&amp; 4 year old funding (excludes centrally retained)</b>							<b>98.6%</b>							<b>98.6%</b>										
<b>Department for Education minimum requirement for direct passport rate through to Providers 3 &amp; 4 year old funding</b>							<b>95.0%</b>							<b>95.0%</b>										

Appendix 4 - Place funded pupil numbers per School or College from Sept-23 (Updated from the June 23 Education Board)

For 2023/24 Academic year

ESFA Registered*	To be paid by	Category	School name	No. of Places funded			Annual amount per place £'s	Total Annual Amount £'s
				incr / (dec) from 2022/23 (June 23)	+ additional updated (Oct 23) *	Total No. funded		
Yes	ESFA	Special School	St Christophers (pre 16)	-	-	228	10,000	2,280,000
No	LA	Special School	St Christophers (pre 16)	15	5	20	10,000	200,000
Yes	ESFA	Special School	St Christophers (post16)	-	-	7	10,000	70,000
Yes	ESFA	Special School	St Nicholas (pre16)	-	-	92	10,000	920,000
No	LA	Special School	St Nicholas (pre16)	-	2	2	10,000	20,000
Yes	ESFA	Special School	Lancaster (pre 16)	-	-	38	10,000	380,000
No	LA	Special School	Lancaster (pre 16)	9	1	10	10,000	100,000
Yes	ESFA	Special School	Lancaster (post 16)	-	-	82	10,000	820,000
Yes	ESFA	Special School	Kingsdown (pre16)	-	-	120	10,000	1,200,000
No	LA	Special School	Kingsdown (pre16)	6	5	11	10,000	110,000
Yes	ESFA	Special School	Sutton House (pre16)	7	-	72	10,000	720,000
			<b>subtotal</b>	<b>37</b>	<b>13</b>	<b>682</b>		<b>6,820,000</b>
Yes	ESFA	AP	Victory Park	-	-	85	10,000	850,000
No	LA	AP	Victory Park	-	16	16	10,000	160,000
			<b>subtotal</b>	<b>-</b>	<b>16</b>	<b>101</b>		<b>1,010,000</b>
Yes	ESFA	AP Free School*	YMCA	-	-	6	10,000	60,000
Yes	ESFA	Special base Unit - Secondary	Chase	-	-	12	6,000	72,000
Yes	ESFA	Special base Unit - Secondary	Shoeburyness	-	-	18	6,000	108,000
No	LA	Special base Unit - Secondary	Southend High School for Boys	-	-	12	6,000	72,000
			<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>42</b>		<b>252,000</b>
Yes	ESFA	Special base Unit - Primary	Temple Sutton	-	-	12	6,000	72,000
Yes	LA	Special base Unit - Primary	Fairways	-	-	15	6,000	90,000
Yes	ESFA	Special base Unit - Primary	Hamstel	-	-	3	6,000	18,000
No	LA	Special base Unit - Primary	Hamstel	-	-	3	6,000	18,000
No	LA	Special base Unit - Primary	Greenways	-	-	9	6,000	54,000
Yes	ESFA	Special base Unit - Primary	Blenheim	-	-	12	6,000	72,000
No	LA	Special base Unit - Primary	Blenheim	(6)	-	(6)	6,000	(36,000)
			<b>subtotal</b>	<b>(6)</b>	<b>-</b>	<b>48</b>		<b>288,000</b>
Yes	ESFA	Further Education	South Essex College	-	-	99	6,000	594,000
Yes	ESFA	Further Education	Adult College / Westcliff Centre	-	-	45	6,000	270,000
			<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>144</b>		<b>864,000</b>
			<b>Grand Total</b>	<b>31</b>	<b>29</b>	<b>1,023</b>		<b>9,294,000</b>

\* AP Free School YMCA is funded at 50 places paid directly by the DfE outside of Southend's High Need block allocation - confirmed by the DfE (on the 24th April 2023) that there are 6 places funded by Southend for the 23 24 academic year

\* ESFA Registered (applicable to academy schools) - To be formally registered with the ESFA the place change notification for 2023/24 would have to be confirmed to the ESFA by November 2022, and for the ESFA to confirm the recoupment directly through the annual High Needs block funding allocations

\* + additional updated (Oct 23) - Please note, whilst budget provision has been made for these additional places final validation checks remain with the SEND team before the funding will be passed on. This is due to the lateness of some special schools returning their current place numbers including other local authority pupils which Southend does not naturally hold a record of and will therefore need to verify with those respective schools

Appendix 5 - Flexible place funding from Sept 2023 (Updated from the June 2023 Education Board)

		% Point above core place funded number and additional place number									
	Core place funded number	1%	2%	3%	4%	5%	6%	7%	8%	9%	10%
Kingsdown	131	1	2	3	5	6	7	9	10	11	13
Lancaster	130	1	2	3	5	6	7	9	10	11	13
St Christopher	255	2	5	7	10	12	15	17	20	22	25
St Nicholas	92		1	2	3	4	5	6	7	8	9
Annual amount honoured for each school above when the criteria is met (pro'rata'd to the applicable months in the academic year) :-		£4,400	£8,800	£13,200	£17,600	£22,000	£26,400	£30,800	£35,200	£39,600	£44,000
Sutton House	72		1	2	2	3	4	5	5	6	7
Annual amount honoured for Sutton House when the criteria is met (pro rata'd to the applicable months in the academic year) :-			£8,800	£15,400		£22,000	£26,400	£33,000		£39,600	£44,000