		4 budget and foreacast and Indicative 2024/25 Budget	А	в	C = A + B	D	E = D - C
Recommended	d, if printed, to pr	int in A3 Portrait	£	£	£ 2023/24	£	£
				In Year Budget	_023/24	Forecast	Forecast Variance
Block	S251 Line ref.	Summary Line	Original Budget	adjustments	Latest Budget	Outturn	Over / (Under)
Schools Block - Individual	1.0.1 1.0.1	Maintained - Primary Maintained - Secondary	23,777,186	-	23,777,186	23,777,186	-
School Block	1.0.1 1.0.1	Academy Recoupment - Primary Academy Recoupment - Secondary	45,295,239 74,144,572	-	45,295,239 74,144,572	45,295,239 74,144,572	-
allocations	X.X.X	22/23 NNDR - recoupment all schools	945,863		945,863	945,863	-
	Subtotal Individual	School Block allocations	144,162,860	-	144,162,860	144,162,860	
Schools block -	1.1.9	De-delegated - Staff costs (Public duties)	5,146	-	5,146	8,000	2,854
Centrally retained	1.4.10	Growth Fund	707,104	40,000	747,104	866,876	119,772
Schools Block	Total		144,875,110	40,000	144,915,110	145,037,736	122,626
Early Years	1.0.1	2 year old provision 3 and 4 y/o provision - Universal	1,369,634 6,965,925	(177,582) (175,196)	1,192,052 6,790,729	1,097,052 6,485,729	(95,000) (305,000)
	1.0.1 1.0.1	3 and 4 y/o provision - Additional	2,190,888	124,717	2,315,605	2,305,605	(10,000)
	1.0.1	Disability Access Fund Early Years Pupil Premium	78,660 198,755	114	78,660 198,869	78,660 198,869	-
Early Years	1.3.1 1.0.1	Central Expenditure (CE) on Children under 5 EY SEND Inclusion Fund *	140,940 165,000	(2,931) 736	138,009 165,736	138,009 165,736	-
,	1.3.1	CE EB Agreed one off investment funded from Reserves	142,000	-	142,000	142,000	
Early Years Blo	ock Total		11,251,802	(230,142)	11,021,660	10,611,660	(410,000)
High Needs	1.0.2	Place Funding - Special Schools	300.000	76,000	376.000	250,833	(125,167)
	1.0.2	Place Funding - Special Schools Recouped	6,390,000	-	6,390,000	6,360,833	(29,167)
	1.0.2	Place Funding - Alternative Provision Place Funding - Alternative Provision Recouped	- 850,000	93,000	93,000 850,000	93,000 850,000	-
	1.0.2 1.0.2	Place Funding - Enhanced Mainstream Units	234,000		234,000	198,000	(36,000)
	1.10.2	Place Funding - Enhanace Mainstream Units Recouped Place Funding - Free School Recouped	342,000 60,000		342,000 60,000	342,000 60,000	
-	1.0.2 Subtotal Place fund	Place Funding - CCP and FE Recouped	864,000 9,040,000	169,000	864,000 9,209,000	864,000 9,018,666	(190,334)
		-		103,000			(190,534)
	1.2.2	Special School (SS) - flexible place funding SS Top ups (pre and post 16)	40,000 6,700,000	- 97,000	40,000 6,797,000	40,000 6,802,200	- 5,200
	1.2.2	SS - teacher pay and employer pension former grant	388,000	2.,000	388,000	388,000	
	1.2.2 1.2.1 / 1.2.2	SS - 23 24 Supplementary grant Enhanced Mainstream Units Top ups & compensation place funding	475,000 650,000		475,000 650,000	475,000 668,210	18,210
	1.2.2	Alternative Pathway (AP) Top ups	425,000	88,000	513,000	515,000	2,000
	1.2.2 1.2.2	AP - teacher pay and employer pension former grant AP - 23 24 Supplmentary grant	82,500 80,000		82,500 80,000	82,500 80,000	-
-	1.2.2 Subtotal Special Sch	Preventative Pathway AP top ups ool and PRU / AP provision top up funding	296,000 9,136,500	185,000	296,000 9,321,500	225,000 9,275,910	(71,000) (45,590)
				185,000			
	1.2.1 / 1.2.2 1.2.1 / 1.2.2	EHCP Early years Top ups EHCP Inborough Mainstream - Primary Top ups	230,000 2,200,000		230,000 2,200,000	280,000 2,294,000	50,000 94,000
	1.2.2	EHCP Inborough Mainstream - Secondary Top ups	1,200,000		1,200,000	1,261,100	61,100
	1.2.1 / 1.2.2 1.2.2	EHCP Top ups - out of Borough Mainstream Schools EHCP Top ups - post 16 providers / FE providers	1,000,000 1,300,000		1,000,000 1,300,000	900,000 1,350,000	(100,000) 50,000
		on schools and post-16	5,930,000		5,930,000	6,085,100	155,100
	1.2.3	EHCP funding for Independent providers (IP) and Free Schools	2,500,000		2,500,000	2,600,000	100,000
-	1.2.7 Independent provid	Alternative Provision (for non EHCP and Children in Care) for IP	500,000 3,000,000		500,000 3,000,000	400,000 3,000,000	(100,000)
	independent provid			-		3,000,000	-
	1.2.4 1.2.6	HN targeted LCHI funding Hospital Education provision	10,000 100,000	-	10,000 100,000	- 110,000	(10,000) 10,000
	1.2.7	Interim Tuition service	439,000		439,000	385,000	(54,000)
	1.2.5 1.2.5	SEND team - contribution towards Early Years SENCOs and Specialist teaching SEN Support Services	687,000 254,000		687,000 254,000	687,000 254,000	-
	1.2.8	Inclusion Service	872,000	196,100	1,068,100	1,020,000	(48,100)
	1.2.3 1.2.8	Additional Educational activities (EHCP) SEND Inclusion direct school support	100,000 1,000,000	(196,100)	100,000 803,900	100,000 400,000	- (403,900)
	1.2.3 1.2.5	Elective Home Education Costs (EHCP) Elective Home Education Costs (Alternative Provision)	20,000 232,000		20,000 232,000	- 185,000	(20,000) (47,000)
	1.2.11	Personal Budgets (EHCP)	150,000		150,000	130,000	(20,000)
-	Other High Need fu	and ing provision	3,864,000		3,864,000	3,271,000	(593,000)
-		Non-Place funding	21,930,500	185,000	22,115,500	21,632,010	(483,490)
							(672.024)
	High Needs block	service lines total	30,970,500	354,000	31,324,500	30,650,676	(673,824)
	1.0.2 / 1.2.2	Further required EHCP place based provision and top up funding	700,000	(173,000)	527,000	200,000	(327,000)
	1.0.2 / 1.2.2	Alternative place based provision and top up funding (2 year PILOTS)	700,000	(181,000)	519,000	280,000	(239,000)
	1.2.8 1.2.8	Inclusion Support (one off funding allocated) - from Reserves SEND Local Offer (one off funding allocated) - from Reserves	2,250,000 500,000		2,250,000 500,000	2,250,000 500,000	
-		2024/25 Additional Permanent funding for allocation		(254.000)			(566.000)
		or required future service provision Balance held aside from service provision to support any in year high need funding	4,150,000	(354,000)	3,796,000	3,230,000	(566,000)
	1.2.3	pressures (or DFE adjustments to funding)	135,008	(384,000)	(248,992)	-	248,992
High Needs Blo	ock total		35,255,508	(384,000)	34,871,508	33,880,676	(990,832)
Central block	1.4.1	Contribution to combined budgets	429,888		429,888	429,888	-
	1.4.14	Copyright Licenses	158,594	-	158,594	158,594	-
	1.4.2 1.4.3	School Admissions Servicing of School Forums	275,617 18,700	-	275,617 18,700	275,617 18,700	-
	x.x	Protected Centrally Employed teacher employer pension contribution	95,332	-	95,332	95,332	-
	1.5.1/1.5.2/1.5.3	Retained duties* Subtotal excluding Contribution to combined budgets	457,380 1,005,623		457,380 1,005,623	457,380 1,005,623	
Central Block t	otal	_ • • •	1,435,511	-	1,435,511	1,435,511	
Grand Total			192,817,931	(574,142)	192,243,789	190,965,583	(1,278,206)
DSG - Funding	Income		,		100	100	
		Schools Block - ISB Retained Schools Block - ISB Academy Recoupment	(23,782,332) (119,439,810)		(23,782,332) (119,439,810)	(23,782,332) (119,439,810)	
		Schools Block - NNDR Recoupment All Schools	(945,863)	-	(945,863)	(945,863)	-
		Schools Block - ISB subtotal Growth fund	(144,168,005) (779,864)	-	(144,168,005) (779,864)	(144,168,005) (779,864)	
		Schools Block subtotal	(144,947,869)		(144,947,869)	(144,947,869)	
		Central Block Early Years Block (2 year olds)	(1,376,266) (1,379,280)		(1,376,266) (1,200,447)	(1,376,266) (1,200,447)	
		Early Years Block (3&4 yr olds - Universal)	(7,096,244)		(6,917,762)	(6,917,762)	
		Early Years Block (3&4 yr olds - Additional) Early Years Disabilty Access Fund	(2,231,873) (78,660)	,	(2,358,923) (78,660)	(2,358,923) (78,660)	
		Early Years Pupil Premium	(198,746)		(198,869)	(198,869)	
		Early Years DSG - Potential funding adjustment for 23/24 Early Years DSG - final funding adjustment for 22/23				410,000 130,439	410,000 130,439
		Early years subtotal	(10,984,803)	230,142	(10,754,661)	(10,214,222)	
			(24 169 508)	121 821	(22 744 674)	(22 744 674)	
		High Needs Funding Block High Needs Recoupment	(24,169,508) (8,436,000)	424,834 (40,834) 384,000	(23,744,674) (8,476,834)	(23,744,674) (8,476,834)	

£ 2024/25 Budget Variation from previous year increase / dget (decrease) Original Budget 151,858,723 7,695,863 Illustrative currently based on the DfE July 23 7,728,623 annoucements -Final to be confirmed in January 2024 5,146 779,864 152,643,733 1,192,052 6,790,729 2,315,605 78,660 198,869 138,009 140,736 0 (25,000) (142,000) 10,854,660 (167,000) Detailed budget allocations to be confirmed in June 2024

186

Illustrative currently based on the DfE July 23 annoucements -final to be final to be confirmed in January 2024

6,341,377

(7,695,864)

(7,695,864) 43,087 Illustrative currently based on the DfE July 23 annoucements -Final to be confirmed in January 2024

33,620,220 (1,251,288)

429,888 158,594 289,398 18,700 95,322 474,650 **1,036,664**

1,466,552 198,585,166

(151,863,869) (779,864) (152,643,733) (1,333,179) (1,200,447) (6,917,762) (2,358,923) (78,660) (198,869)

F

G = F - C £

(33,720,220) (1,498,712) ____

(198,451,793) (9,151,489)

(10,754,661)

DSG Reserves Funding - EB Agreed * Early Years DSG Reserves Funding - EB Agreed * Central Block DSG Reserves Funding - EB Agreed * High Needs block DSG Reserves Funding - EB Agreed * Growth			- - - (40,000)	(167,000) (59,245) (2,750,000) 32,760	- - -	167,000 59,245 2,750,000 (32,760)	- (133,373) - -	167,000 (74,128) 2,750,000 (32,760)
Total Net DSG Budget		-	0	0	2,205,718	2,205,718	(0)	(0)
DSG Reserves in totality	DSG B/FWD Original Surplus / (Deficit) 1st April 23 in Year adjustments DSG C/Fwd Surplus / (Deficit) 31st March 24		_	11,918,861 (2,943,485) 8,975,376	11,918,861 (2,205,718) 9,713,143		9,713,143 0 9,713,143	-

(189,914,446) 614,142 (189,300,304) (188,759,865)

540,439

		Schools						
	DSG Reserves 23/24 £'000	Schools ISB	Growth	De-delegated	Early years	High Needs	Central	Total
	1st April Surplus / (Deficit) Original	11	(10)	8	1,514	9,890	506	11,919
	Agreed (Issued to Budget) / Drawn from Budget 23/24	0	33	0	(167)	(2,750)	(59)	(2,943)
	Early Years Funding adjustment for prior year				(130)			(130)
	1st April Surplus / (Deficit) Revised	11	23	8	1,216	7,140	447	8,845
	In year Forecast Outturn variance Surplus / (Deficit)	0	(120)	(3)	410	991	0	1,278
	Anticipated Early Years funding adjustment for 23/24				(410)			(410)
	Transfer in Year	0	0	0	0	0	0	0
н	31st March Surplus / (Deficit) Final	11	(97)	5	1,216	8,131	447	9,713
I.	Current agreed and planned (issue to budget for 2024/25)*				0	0	(133)	(133)
ı	Recommended Minimum Reserve balance required *	0	(97)	5	500	3,372	313	4,093
H + I - J	One off Funding Available for DSG Conditional Use				716	4,759		5,475

Appendix 2 - DSG "Illustrative" individual mainstream school per pupil led funing

rates 2024/25 - (note based on Oct22 pupil characteristics and numbers. Will change for some schools once updated on Oct 23 pupil characteristics and	Α	В	B1	B2	B3 = IF(B > ((B1 * B2) + B1), "B" , (B1 *	с	D = ((A * B3) + C) /
numbers) and updated following the DfE original apologised funding error for					B2) + B1))		6
2024/25 on the 06 10 23							

Recommend	d, if printed, to p	print in A3 Landsc	ape							
					£	£		£	£	£
URN*	Primary / Secondary	Maintained / Academy	School Name	23/24 NOR *	24/25 Core NFF Pupil led Rate	23/24 MFG pupil led rate *	24/25 uplift % from the 23/24 per pupil led rate *	24/25 pupil led rate per pupil	24/25 NFF Lump Sum	24/25 pupil led rate (including lump sum)
114718	Primary	Maintained	Chalkwell Hall Junior School	474	£4,062.82	£4,264.36	1.43%	£4,325.41	£134,895	£4,610.00
114719	Primary	Maintained	Chalkwell Hall Infant School	329		£4,164.38		£4,199.99	£134,895	£4,610.00
114720	Primary	Maintained	Earls Hall Primary School	631	-	£4,329.39		£4,396.22	£134,895	£4,610.00
114774	Primary	Maintained	Leigh North Street Primary School	611		£4,324.03	1.51%	£4,389.22	£134,895	£4,610.00
114780	Primary	Maintained	West Leigh Infant School	359	£3,967.62	£4,166.22	1.63%	£4,234.25	£134,895	£4,610.00
114787	Primary	Maintained	Barons Court Primary School and Nursery	245	£4,520.92	£4,410.41	2.51%	£4,520.92	£134,895	£5,071.51
114789	Primary	Maintained	Heycroft Primary School	396	£4,025.18	£4,207.33	1.47%	£4,269.36	£134,895	£4,610.00
114841	Primary	Maintained	Fairways Primary School	421	£4,137.11	£4,232.36	1.35%	£4,289.59	£134,895	£4,610.00
115145	Primary	Maintained	St Mary's, Prittlewell, CofE Primary School	642	£4,636.56	£4,572.54	1.40%	£4,636.56	£134,895	£4,846.67
134860	Primary	Maintained	Eastwood Primary School & Nursery	417	£4,608.53	£4,944.91	0.50%	£4,969.63	£134,895	£5,293.12
115313	Primary	Maintained	Milton Hall Primary School and Nursery	621	£5,008.88	£5,101.20	0.50%	£5,126.71	£134,895	£5,343.93
140672	Primary	Academy	Prince Avenue Academy and Nursery	404	£4,866.07	£4,758.49	2.26%	£4,866.07	£134,895	£5,199.97
142683	Primary	Academy	Porters Grange Primary School and Nursery	378		£5,225.01	1.93%	£5,326.06	£134,895	£5,682.92
144987	Primary	Academy	Our Lady of Lourdes Catholic Primary School	410		£4,211.80		£4,280.99	£134,895	£4,610.00
145010	Primary	Academy	Westborough Academy	403	£4,781.25	£4,680.58	2.15%	£4,781.25	£134,895	£5,115.98
143335	Primary	Academy	Hamstel Junior School	573	-	£4,646.71		£4,745.01	£134,895	£4,980.42
143340	Primary	Academy	Hamstel Infant School and Nursery	391	£4,657.46	£4,562.79	2.07%	£4,657.46	£134,895	£5,002.46
143333	Primary	Academy	Hinguar Community Primary School	209	-	£4,265.03		£4,322.59	£134,895	£4,968.02
143338	Primary	Academy	Greenways Primary School	923		£4,469.62	1.81%	£4,550.67	£134,895	£4,696.82
142753	Primary	Academy	West Leigh Junior School	523		£4,281.14		£4,352.08	£134,895	£4,610.00
144877	Primary	Academy	Bournes Green Junior School	263		£4,037.85		£4,097.09	£134,895	£4,610.00
140536	Primary	Academy	Darlinghurst Academy	476		£4,455.39		£4,572.26	£134,895	£4,855.66
143339	Primary	Academy	Bournes Green Infant School	180		£4,036.10		£4,103.19	£134,895	£4,852.60
144694	Primary	Academy	Temple Sutton Primary School	647		£4,825.28		£4,935.30	£134,895	£5,143.79
143337	Primary	Academy	Blenheim Primary School	617		£4,334.55		£4,391.37	£134,895	£4,610.00
145678	Primary	Academy	Sacred Heart Catholic Primary School	401		£4,696.57	2.49%	£4,813.53	£134,895	£5,149.92
146015	Primary	Academy	St Helen's Catholic Primary School	415		£4,450.71		£4,532.46	£134,895	£4,857.50
146016	Primary	Academy	St George's Catholic Primary School	206	-	£4,314.12		£4,411.03	£134,895	£5,065.86
143966	Primary	Academy	Bournemouth Park Academy	516		£4,953.55		£5,011.25	£134,895	£5,272.67
144878	Primary	Academy	Richmond Avenue Primary and Nursery School	403	-	£4,511.28		£4,533.83	£134,895	£4,868.56
143334	Primary	Academy	Friars Primary School and Nursery	406		£4,799.32		£4,910.03	£134,895	£5,242.28
148825 143336	Primary Primary	Academy Academy	Edwards Hall Primary School Thorpedene Primary School	394 479	-	£4,211.55 £4,923.71	1.33%	£4,267.63 £4,999.55	£134,895 £134,895	£4,610.00 £5,281.16
143330	Secondary	Academy	Chase High School	1,015		£6,894.60		£7,005.16	£134,895	£7,138.06
143144	Secondary	Academy	Southchurch High School	797		£7,529.94	0.50%	£7,567.59	£134,895	£7,736.84
147185	Secondary	Academy	Cecil Jones Academy	775		£7,167.63		£7,294.90	£134,895	£7,468.96
137733	Secondary	Academy	Shoeburyness High School	1,542	-	£6,511.51	1.97%	£6,639.98	£134,895	£6,727.46
136272	Secondary	Academy	Westcliff High School for Boys Academy	911		£5,760.82		£5,846.93	£134,895	£5,995.00
137284	Secondary	Academy	The Eastwood Academy	1,121	-	£6,021.94		£6,142.87	£134,895	£6,263.21
136490	Secondary	Academy	Westcliff High School for Girls	909				£5,846.60	£134,895	£5,995.00
136444	Secondary	Academy	Southend High School for Girls	882		£5,758.24		£5,842.06	£134,895	£5,995.00
138174	Secondary	Academy	Belfairs Academy	1,450		£5,960.39		£6,092.49	£134,895	£6,185.52
136443	Secondary	Academy	Southend High School for Boys	892		£5,755.83		£5,843.77	£134,895	£5,995.00
137310	Secondary	Academy	St Thomas More High School	899		£6,047.97		£6,177.04	£134,895	£6,327.09
137312	Secondary	Academy	St Bernard's High School	839		£5,984.52		£6,114.63	£134,895	£6,275.41
			-	26,795	-			-		

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

* NOR = Numbers on roll. 23/24 as per the October 2022 school census

* 23/24 MFG pupil led rate - as defined by the DfE under NFF, has been baselined to the 23/24 individual schools per pupil led rate less the 24/25 change in the NFF lump sum rate and updated to include the 23/24 Mainstream supplementary grant funding

* 24/25 uplift % from the 23/24 per pupil led rate - and please note where some schools are showing gains slighty greater than 1.6% this will be due to the now full release of matching their core NFF rates in 24/25, whereby, as highlighted in the Jan 2023 DSG paper there was some required technical and parital scaling back of these increases in 2023/24 (to remain affordable within the total DSG allocation for 2023/24) as there had been a significant increase within some schools with more pupil characteristics attracting IDACI and FSM6 factors from 2022/23. Therefore these full funding gains are now able to reflected in their 2024/25 allocations as the 2024/25 DSG indicative allocations have been rebased to the October 23 school census.