

**Schools Forum  
18 June 2014**

**This page is intentionally left blank**



## Agenda

### Schools Forum

Wednesday 18<sup>th</sup> June 2014 at 6.00–8.00 pm

Venue: The Village School

(Refreshments from 5.30 p.m.)

#### AGENDA

##### Items:

- |   |   |                                  |
|---|---|----------------------------------|
| 1 | Apologies for Absence<br>Welcome to new members – Changes in Membership |                                  |
| 2 | Minutes of the Meeting of 26 <sup>th</sup> February 2014                |                                  |
| 3 | 2013-14 Outturn   | Norwena Thomas                   |
| 4 | Updated School Policies   | Norwena Thomas                   |
| 5 | Distribution of Balance of the Education Action Zone (EAZ) fund         | Sara Williams/<br>Norwena Thomas |
| 6 | Universal Free School Meals – Revenue Update                            | Norwena Thomas                   |

##### Future Forums:

<u>Date</u>	<u>Venue</u>
Wednesday 17th September 2014	Queens Park Community School
Wednesday 22 October 2014 (Additional TBC)	(TBC)
Wednesday 10th December 2014	The Village School
Wednesday 14th January 2015	Queens Park Community School
Wednesday 25th February 2015	The Village School

**This page is intentionally left blank**

**Brent Schools Forum**

**Minutes of the Schools Forum held on  
Wednesday 26 February 2014 at Queens Park Community School**

**Attended by Members of the Forum:****Governors**

Mike Heiser - Chair (MH)  
Martin Beard (MB)  
Titilola McDowell (TMcD)  
Alan Carter (AC)  
Herman Martyn (HM)  
Janice Alexander (JA)  
Cllr Helga Gladbaum (Cllr HG)

**Head Teachers**

Sylvie Libson – Vice Chair (SL)  
Lesley Benson (LB)  
Matthew Lantos (ML)  
Rose Ashton (RA)  
Andy Prindiville (AP) – left during item 6  
Kay Johnson (KJ)  
Rabbi Yitzchak Freeman (YF)

**PRU**

Terry Hoad (TH)

**PVI Sector**

Paul Russell (PR)

**Trade Unions**

Lesley Gouldbourne (LG)

**14-19 Partnership****Others**

Lead Member (C&F) Cllr Michael Pavey (Cllr MP) – Up to Item 4

**Officers**

Sara Williams (SW)  
Ravinder Jassar (RJ)  
Norwena Thomas (NT)  
Devbai Patel (DP)  
Carmen Coffey (CC) - up to item 4  
Paula Buckley (PB) – up to item 4  
Sara Kulay (SK) – up to item 5  
Sue Gates (SG)  
Nina Patel (NP)

**Circulation to all  
present plus:**

Terry Molloy, Sue Knowler, Maxine Henderson, Maggie Barth,  
Gill Bal and Cllr Lesley Jones

ITEM	DISCUSSION	ACTION
	MH opened the Schools Forum at 6.05pm and thanked Queens Park Community School for hosting it.	
1.0	<u>Apologies</u>	
1.1	Gill Bal Cllr Lesley Jones Terry Molloy Maggie Barth Sue Knowler Cllr MP and AP apologised at the start of the meeting as they had to leave early	
2.0.	Minutes of the meeting held on 15 <sup>th</sup> January 2014 and Matters Arising	
2.1	<u>Accuracy</u>	
2.1.1	There were no corrections to the previous minutes. The minutes were therefore agreed as accurate record.	
<b>2.2</b>	<b>Matters Arising</b>	
2.2.1	Actions Item 1 – Circulate a note with DfE’s Clarification on voting rights to Schools Forum members. This is being presented as agenda item 7 at this Forum	
2.2.2	Actions Item 2 – update on Universal Free School meals to KS1 pupils is presented under agenda item 4.	
2.2.3	Action Item 3 – An indicative budget for PVI’s was calculated for 2014/15 and was sent to PR, LB and SL.	
2.2.4	Action Item 4 – SEN Funding Update was covered under the ‘Consultation on Schools Budget 2014/15’ at January 2014 Forum except for the review of funding for the Additionally Resourced Provisions (ARP) which is brought to this Forum under agenda item 3. AP said his school is struggling to get the outturn on SEN funding for 2013/14. CC said she will look into this because as far as she was aware all the schedules for 2013/14 were submitted. If for some reason St Gregory School’s was not issued she would ensure that it was sent out straight away.	



- 2.2.5 Action Item 5 – Review of Early Intervention team is presented under agenda item 6. LB asked if the 3% base rate that was not increased as previously agreed could now be afforded and if so if it could it be paid to schools and PVI's. SG said this was to be calculated. MH asked for this to be resolved as soon as possible. NT/DP
- 2.2.6 Action item 6 – How LA identifies pupils between academy and maintained schools when they apply for Free Schools Meals. This was addressed under agenda item 4.
- 2.2.7 Action item 7 – Benchmarking of end to end processes and cost per pupil in processing admissions application. PB reported that this was proving difficult to obtain. The questionnaire was sent out to other authorities and only one response was received. She said she would shorten the questionnaire and re-request. The feed back would be brought to the Schools Forum once the responses were received. PB
- 2.2.8 Action Item 7 – Budget Review of Alternative Education Service – this item was presented under agenda item 5.
- 2.2.9 Action item 8 – The Schools Forum membership was recalculated and presented under agenda item 7.
- 2.2.10 Action Items 10, 11 and 12 are to be brought to the Schools Forums in June and September.
- 2.2.11 Item 5 - Consultation on Schools Budget. DP reported that the Schools Block of funding model was submitted to DfE for approval as required. There was a request to add primary pupils at Wembley High School which were not included on the dataset supplied in December 2013. This adjustment required MFG exclusion which was requested and approved. In addition any changes to pupil number required a ministerial approval which was also granted. The only change from the indicative budgets on this was to Wembley High School. This adjustment would be made and the final schools block of funding would be sent out to all schools by 28<sup>th</sup> February as required. The funding under the High Needs Block remains indicative. This is subject to DfE's approval under the High Needs Return which was submitted in December 2013. This confirmation was expected to be announced in the week beginning 3<sup>rd</sup> March after which the final budgets for the Special Schools and the ARP units will be confirmed. The Early Years funding also remains indicative as the IDACI and the final Spring term data is awaited. This is expected to be finalised in the third week of March.



## 3.0 Review of the Funding Formula for Additionally Resourced Provisions (ARP's)

- 3.1 CC presented this report. The report reviewed the funding for the ARP's within the mainstream settings. The ARP formula was set in 2009 and the intention had been that this would be subject to review in 2 years, which had not happened. After speaking to the Headteachers responsible for the units it was apparent that most schools are cross subsidising ARP units from their own schools budgets. She said even with the increased funding, it was still a good value for money compared with out of borough provision. CC reminded everyone that the budgets included within Appendix 3b were indicative at this stage until a confirmation from DfE was received.
- 3.2 CC referred to Paragraph 3 where the increase in salary was shown. She said this has been discussed in great length at SEN Sub Group and she was asked to make some changes which have been incorporated in the indicative budget model attached as Appendix 3b. YF asked how £179 was precisely arrived at for essential cover. CC said she recalled that it was a notional figure. YF asked what impact this increase has on DSG. This was shown in Appendix 3b which is £360k.
- 3.3 KJ said that the cost of TA's is over 52 weeks but they are appointed for 39 weeks so this loss has to be built within the formula.
- 3.4 MH concluded the items saying that the silence seemed to indicate a decision was consensus. Therefore the following recommendations were approved to increase the provision for salaries, etc as follows:
- Teachers' salaries from £59,513 to £64,512, an increase of 8.4%.
  - Speech and Language Therapists' salary from £46,035 to £49,902, an increase of 8.4%.
  - Teaching Assistants' salary from £25,619 to £25,875, an increase of 1%.
  - Create a Highly Specialist TA's/NNEB post at an annual salary of £29,577.
  - Additional lump sum allocation towards Cover/Recruitment/ Training at £179 per pupil.





## 4.0 Free School Meals – Changes from September 2014

- 4.1 PB presented this report explaining that there are two strands to the report. The first strand arises from the October's Schools Forum where Members requested further information on the charges to academies for the administration of FSM in 2014-15. The second strand arises from the introduction to provide free school meals to all Key Stage 1 (KS1) children in state-funded schools.
- 4.2 The report highlights the plans to address the impact on schools if KS1 parents do not apply for free school meals in particular the pupil premium. The LA is currently redesigning the claim form showing the benefits to children if parents apply. There will also be leaflets designed to raise awareness.
- 4.3 PB referred to the letter from the Secretary of State to all schools announcing capital allocations. It is evident that the funding will fall short of covering all needs. An audit is currently being undertaken to identify the requirements.
- 4.4 The meals will be paid at a flat rate of £2.30p per meal taken by the newly eligible infant pupils. An indicative amount will be paid for the Autumn and Spring term and adjusted using the actual census data which is to be confirmed.
- 4.5 SL asked when the audit is likely to complete and when the final decision on capital allocations will be made. It was confirmed that the audit is still in progress. RA said her school was audited that morning.
- 4.6 SL asked if it was possible to create one form for admissions and free school meals. CC said that it was their intension to do so and are working on that.
- 4.7 SL asked if the capital allocations will be tiered to which SW confirmed it as it would be. SN said her school has been audited and it was made clear that it would be based on needs and on the basis of number of pupils fed. SL felt that the surveyor that carried out the audit at her school seemed very proficient. ML said it will be challenging to proceed with implementing the change as there only a small capital allowance for academies. It is allocated with the annual maintenance capital.
- 4.8 The LA must apply same mechanism for VA schools as for the LCVAP funding, which is a maintenance capital allocation to VA schools, regardless of needs unless the schools collectively agree otherwise. YF has made officers aware of his concerns that a proper process needs to be followed to address capacity as some



schools like his that do not have sufficient space to even provide sandwiches.

4.9 MH asked what rejected means in the table 4.3. PB clarified that these are the parents that apply but do not qualify for free school meals. It was confirmed that the rate being charged to academies was £1.06 per pupil using October 2013 census which is the same rate applied to maintained schools.

4.10 The following were noted:

- the changes to the FSM provision for Key Stage 1 children from September 2014.
- the charges outlined in paragraph 3.3 of the report to academies for the 2014-15 year for the administration of FSM on their behalf by the local authority.

## **5.0 Budget Review of Alternative Education Services**

5.1 SK presented this report reminding Members of the last paper brought to the Schools Forum in June 2013. She provided some background on the significant changes being introduced through the new Brent Inclusion and Alternative Education Service which focuses on delivery of alternative education attendance and behavior services.

5.2 This report gives an overview of the new Inclusion and Alternative Education Service. Under the new service model, the Key Stage 3 and 4 PRUs have been brought together to improve efficiency and service provision. The old Brent Education Tuition Service (BETs) is being re-modeled as the Brent Health Needs Education Service (HNES) focusing more distinctly on pupils with short-term health needs. This has already freed up a significant amount of resources and supported the establishment of a new multi-agency Inclusion Support Team. The PRUs (which include HNES as this is still a registered PRU) now have a single management committee which is beneficial in terms of joint working, with a number of Headteacher representatives.

5.3 There will be an overall savings to the DSG of £188k per annum, with the overall annual costs of the PRUs (including HNES) reducing by one third from £3.4m to £2.3m predominantly due to staffing reductions in the former BETS service. This is giving more scope to support preventative work and consider new financial proposals e.g. funding to support fair access placements for formerly excluded pupils and investment in devolved budgets..



- 5.4 It was confirmed that the three financial proposals set out in the paper were not either/or options. SW said that all redundancy costs have been contained within the existing service budget for 2013/14, meaning that there is no longer term costs to either the Council's General Fund or the DSG
- 5.5 AP asked what if the academies decline to pay back the AWPU (on a pro-rata basis) when they permanently exclude a child. SK confirmed that they cannot decline to do this.
- 5.6 It was asked on what basis the sum of £200k had been allocated to commission KS 1 / KS 2 placements. SK said this figures was based on full year costs for up to 6 pupils, as previous patterns suggested that the level of permanent exclusions among this age group was small. The Inclusion Support Team can also provide wrap around care to prevent exclusions among young pupils. If any of this funding is not used it will go back into DSG for reallocation to other priorities.
- 5.7 LB made a reference to paragraph 2.3 of the report and said she was disappointed that an opportunity was missed not to focus on early years support and include all the children from age 0 – 18 within the remit of the service. SK said that the Inclusion Support Team could work with all age groups and that the new Anna Freud Centre provision includes a play therapist to support work with younger children. LB asked if this will be clearly laid out in the service offer and SK confirmed that it would be.
- 5.8 ML said that he currently has at least one primary exclusion and asked what provision there will be for alternative provision. SK said we have budgeted to provide support for up to 6 pupils at KS 1 / KS 2, with scope to use this resource flexibly LG said that Trade Unions had raised concerns about the lack of focus on KS 1 / KS 2 support at the Overview and Scrutiny Committee and felt that the sum allocated will not be enough to meet demand.
- 5.9 AP suggested the £100k set aside for the devolved schools commissioning budget could be added to the £200k for KS 1 / KS 2, with the funding devolved to a school-led partnership (the BSP) to target appropriately. SK said that was a very positive suggestion and something they could build into the new model.
- 5.10 SN asked if there be a charge for the services provided by the Inclusion and Alternative Education Service. SK replied saying that the services are fully funded either by the DSG or the General Fund but there would be eligibility criteria and the opportunity to purchase additionality.
- 5.11 Cllr HG asked SK how the options would be taken forward. SK

replied that they are three distinct proposals. The first proposal is a straight forward one covering a sum to support children who are being reintegrated to schools under the Fair Access Policy. The second proposal is about clawing back AWPU funding from schools that exclude pupils. The third option is about setting up a devolved budget of £100k, with a suggestion that this could be managed by a sub group of the Brent Schools Partnership.

- 5.12 KJ asked if NHS support has been identified for the new service as some children have medical needs as the NHS sometimes challenges schools employing in-house staff to provide medical support because of supervision issues. This point was noted and will be looked at by officers. KJ said it would be beneficial to look at this early in the commissioning and delivery of the service.
- 5.13 LG asked if the proposals to use the devolved budget would come back to the Schools Forum for approval. SK said no; the partnership sub-group would sign off the expenditure from the £300k.
- 5.14 MH said that the general response was favorable. Therefore all three following options were approved:  
Option One – Support of Fair Access placements  
Option Two – Financial claw back for permanently excluded pupils  
Option Three – Devolved Schools Commissioning Budget of £300k to focus on early years/primary school support.

## **6.0 Review of Early Intervention Team**

- 6.1 SG presented the report. The report was brought to the Schools Forum to obtain its view of the service since the implementation of the changes. SG went through each key area as structured in the report. Some key points highlighted were that the service was last reviewed in 2011 when the budget was halved. Even though the budget was reduced the cases were not reduced and therefore this has led to an increase in the EIPs input in the direct delivery of services as well as involving some practitioners. Appendix C provides details and statistics of the service currently covered.
- 6.2 There were some criticisms identified around the Common Assessment Framework (CAF) pathway in the Ofsted inspection and to address these, an independent audit was commissioned. Appendix B identifies the key recommendations from February 2012 audit and the final audit in July 2013. One of the recommendations to improve the service was to introduce a referral form and this reduced from 18 pages.
- 6.3 Cllr HG said she was surprised that there is no mention of Children's Centers. MH asked officers to note this comment on



Children's Centers and to take it on board. The general view was that all members were happy with the report and MH asked to continue the use of the current Headteachers on the sub-group.

6.4 The following recommendation was approved:

Continued use of the group of Headteachers to help shape the role of the EIT to enable the Forum to regularly review the DSG contribution.

## **7.0 Schools Forum Membership and Voting Rights**

7.1 NT presented the report.

Membership – NT referred to the DfE's Operational Guidance and confirmed that Brent's Schools Forum meets this guidance. She referred to Table 1.8 with an analysis of current membership. The maintained schools membership is correctly represented but in the academy the membership changes between primary and secondary. This was due to Kensal Rise conversion and Gladstone Park due to convert early in the new financial year. It was confirmed that there was a fair representation between the recoupment and non-recoupment academies (NRA) as there is one NRA representative for the borough's two NRA's. One Special School is also due to convert and it was therefore recommended that between the two current representatives one should be replaced with a representative from an academy special school. JA was happy to resign and offer her position to the Academy Special School.

7.2 Sub Groups – The current members of all sub-groups were contacted to seek their view on the way forward with three sub-groups i.e. Early Years, SEN and the Schools Block of funding. With regards to the Early Years sub-group the members felt that this should continue as it is the only place where the information is exchanged between maintained nursery schools and PVI's. The SEN Sub Group was also in agreement to continue as it addresses complex issues which cannot all be discussed in detail at Schools Forum. The Schools Sub Group has however served its purpose to address the imbalance on Primary : Secondary ratio and the high level of MFG. It was recommended that this continued for another year with dates diarised and cancel nearer the time if there are no issues to address. It was agreed to re-name the Schools Sub-Group the Schools Funding Formula Sub-Group.

7.3 Voting Rights – NT referred to Appendix C where it identifies which members have a right to vote under which matters. Non school members can only vote for other Schools Forum Business except that the PVI representatives can vote under the Funding Reforms



- and Early Years Single Funding Formula.
- 7.4 The difference between the recoupment and non recoupment academies was clarified. The non recoupment academies block of funding is not included in the Council's DSG allocation. This is paid directly by EFA. The recoupment academies schools block of funding is included in the DfE's funding model. The EFA then recoups the academies share of schools block funding from DSG and pays directly to academies. The non recoupment academies are those opened earlier.
- 7.5 TH asked why PRUs do not have any voting rights like the secondary schools. NT confirmed that this is because they do not have an option for de-delegation.
- 7.6 UR asked why there continue to be vacancies for Schools Forum members. DP said she has tried to fill these but have not had any nominations for the secondary and nursery governors. She is still waiting to hear from Brent Schools Partnership to provide her with a primary Headteacher nomination. UR asked if the members were in agreement for him to ask his school's Headteacher to which MH DP said it should be left with Brent Schools Partnership to find a representative. DP agreed to send reminders out again.
- 7.7 MH asked LG if her question on voting rights has been answered. She replied saying 'happy to know the difference from not being able to vote at all to being able to vote under other Schools Forum business'.
- 7.8 Cllr HG expressed her wish to join the Early Years Sub Group and the Forum agreed this.
- 8.0 Distribution of Balance of the Education Action Zone**
- 8.1 SW said that this item would be brought to the next forum. SW/NT
- 9.0 Any Other Business**
- 9.1 LG said she sent out a letter to all Schools Forum members and asked if they could reconsider the decision taken on de-delegation of the Trade Union activity. MH said it should have been raised as a matters arising along with other items. MH suggested that the TUs follow this up with SW as an ongoing negotiation and if need to be could come back to the Schools Forum in June as a formal agenda item.
- 9.2 The Forum ended at 8.10pm.

## Action Log

No	Action	Completion Date	Owner
<b>2013/14 Action Points</b>			
1	Benchmarking of End to End process and cost per pupil in processing admissions application	June 2014	PB
2	Update on Schools Forum membership vacancies	June 2014	DP
3	Update on the 3% increase to EYSFF 2013/14 base rate.	June 2014	NT/DP
<b>2014/15 Action Points</b>			
4	Distribution of Balance of the Education Action Zone balance	June 2014	SW/NT
5	Consultation of Scheme for Delegation - Approval of required amendments to the Scheme	September 2014	NT
6	Low Carbon Schools Programme Update Report	September 2014	Emily Ashton
7	Provide details of what service is covered by DSG allocation at GBOEC	September 2014	Angela Chiswell

**This page is intentionally left blank**





# Brent

## Schools Forum 18<sup>th</sup> June 2014

Report from the Strategic Director of  
Children & Young People

For Information

### Schools Budget Outturn 2013/14 and DSG Update

#### 1.0 Background

- 1.1 This report sets out the Schools Budget outturn for 2013/14. An update is included for both the Individual Schools Budget (delegated budgets) and for the central expenditure elements of the Schools Budget.
- 1.2 A summary of the current position in relation to the existing DSG (Dedicated Schools Grant) recovery plan and the reduction of the DSG deficit is also included.
- 1.3 The final part of the report provides a short update on the latest provisional DSG settlement figure for 2014/15 provided by the DfE. The final announcement will be made later in the year and will be subject to further change as it does not yet fully account for all academy conversions.

#### 2.0 Schools Budget Outturn 2013/14 – Individual Schools Budgets

- 2.1 The table below compares schools delegated balances for 2013/14 against 2012/13, by sector. These are the cumulative of revenue surpluses and deficits held by each individual school, as at the end of the financial periods to 31<sup>st</sup> March of each year.

Note that schools that have converted to academy status prior to 31<sup>st</sup> March 2014 have been excluded from the cumulative numbers for both years, to allow for full comparison.

SECTOR	CLOSING BALANCES		IN YEAR MOVEMENT
	2013-14	2012-13	Surplus +ve/ Deficit -ve
NURSERY	881,876	697,089	184,788
PRIMARY	17,490,489	15,996,957	1,493,531
SECONDARY	-1,140,976	-1,521,945	380,969
SPECIAL	2,579,394	1,951,933	627,461
<b>TOTAL</b>	<b>19,810,783</b>	<b>17,124,034</b>	<b>2,686,749</b>

*Schools' Revenue Balances by sector*

- 2.2 The table demonstrates that these balances have increased by £2.5m between years. This compares to an increase last year of £1.1m from the previous year.
- 2.3 Further details for individual schools are shown in Appendix A. Please note that 12 schools' balances have been entered as estimates, either due to late submission to the council or due to outstanding queries which were not resolved before the closure deadline.
- 2.4 At the end of 2012/13 seven schools were in deficit, totalling £2.2m. There has been some positive movement this year with Lyon Park Infants School now in surplus and Newman Catholic College's deficit being reduced by £365k. However, the number of schools in deficit still remains as seven at the end of 2013/14 due to Michael Sobell Sinai Primary School slipping into deficit during this financial year.

### **3.0 Schools Budget Outturn 2013/14 – Central Expenditure Elements**

- 3.1 Final expenditure on central elements of the Schools Budget was more favourable than had been forecast earlier in the year. The final outturn report at the end of 2013/14 was an underspend of £3.6m which will be put towards the current DSG Deficit Recovery plan.

The need to reduce overall spend on the Schools Budget in accordance with the deficit recovery plan has been and continues to be of paramount importance. This underspend has been due to continued reduction in SEN expenditure due to the SEN One Council Project which has now concluded;

- 3.2 It is important to note that the cumulative deficit now stands at £1.1m as a result of the improved outturn position on central expenditure. The Deficit recovery plan that was agreed for the Schools Budget by the Schools Forum in September 2011 was expected to produce a cumulative deficit of £3.8m at the end of 2013/14. The deficit recovery plan is therefore ahead of plan by £2.7m, as demonstrated in the table below.

<b>Cumulative Closing Balance</b>	<b>2009/10 £m</b>	<b>2010/11 £m</b>	<b>2011/12 £m</b>	<b>2012/13 £m</b>	<b>2013/14 £m</b>	<b>2014/15 £m</b>
Planned Balance	3.0	5.7	7.2	6.5	3.8	0.0
Actual Balance	3.0	5.7	5.7	4.7	1.1	0.0
<b>Variance to Planned</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.5)</b>	<b>(1.8)</b>	<b>(2.7)</b>	<b>(0.0)</b>
In-Year Progress	3.0	2.7	0.0	(1.0)	(3.6)	(1.1)

*Progress of DSG recovery plan*

- 3.3 It was agreed previously agreed to pay a 5% increase in the hourly rate for early years' settings, however at the beginning of 2013/14 this did not appear to be affordable and therefore only a 2% increase was paid. As a result of the improved outturn on DSG this year, it is now possible to pay the further 3% increase, backdated to 1<sup>st</sup> April 2013. This equates to 10p per hour and has been calculated as a total payment of £309k across all settings.

<b>Schools</b>	<b>2013-14 Actual Hours</b>
Maintained	1,603,255
PVI	1,488,526
<b>Total</b>	<b>3,091,781</b>
<b>Amount to be backdated (10p increase)</b>	<b>£309,178</b>

*Calculation for 10p increase in EYSFF base rate*

#### **4.0 Provisional DSG Settlement and Schools Budget for 2014/15**

- 4.1 The DfE has announced the DSG settlement figure for all local authorities. The provisional amount for Brent has been set at £206.101m after recoupment of academies and direct funding for High Needs places. This is however subject to change throughout the year as academy conversions materialise during the financial year 2014/15.

	<b>£'000</b>
Schools Block	127,971
High Needs Block	53,209
Early Years Block	18,377
2 Year Olds Early Years Funding	6,762
Funding for Induction for Newly Qualified Teachers	57
Carbon Reduction Commitment Energy Efficiency Scheme	(275)
<b>Total DSG Allocation</b>	<b>206,101</b>

*DSG 2014/15 Settlement Figures*

4.2 There are a number of schools that have or are due to become academies during 2014/15:

- Woodfield Special School became a converter academy on 1<sup>st</sup> April 2014;
- Gladstone Park Primary School became a sponsored academy on 1<sup>st</sup> June 2014, being sponsored by CfBT;
- Copland is due to convert on 1<sup>st</sup> September 2014 and become an ARK academy.
- NWL Jewish Day School is due to convert sometime during 2014/15 but the conversion date is not yet known.

There are other potential academy conversions likely during 2014/15 and these will be reported on, as and when they happen.

## **5.0 Recommendations**

5.1 The Schools Forum is requested to:

- a. Note the schools delegated revenue balances for 2013/14;
- b. Note that a 3% increase in the hourly rate for early years' settings will now be backdated to April 2013;
- c. Note the outturn for central expenditure elements of the schools budget for 2013/14;
- d. Note the provisional DSG settlement figures for 2014/15;

### **Appendices**

- A. Schools' Balances 2013/14;
- B. DSG Settlement 2014/15 (as at 31<sup>st</sup> March 2014);

### **Contact Officer**

Norwena Thomas  
Senior Finance Analyst – Schools & Education

## APPENDIX A

SECTOR	Client Reference Name	2013-14	2012-13	Movement
NURSERY	College Green	293,710.30	211,577.54	+82,132.76
NURSERY	Curzon Crescent	153,574.39	124,000.80	+29,573.59
NURSERY	Fawood	268,584.03	256,791.02	+11,793.01
NURSERY	Granville Plus	166,007.59	104,719.23	+61,288.36
<b>NURSERY Total</b>		<b>881,876.31</b>	<b>697,088.59</b>	<b>+184,787.72</b>
PRIMARY	Anson	392,990.01	403,045.22	-10,055.21
PRIMARY	Barham	527,691.17	545,754.70	-18,063.53
PRIMARY	Braintcroft	304,013.69	418,746.05	-114,732.36
PRIMARY	Brentfield	555,881.70	666,020.89	-110,139.19
PRIMARY	Byron Court	326,841.54	226,525.72	+100,315.82
PRIMARY	Carlton Vale Infants	158,966.83	155,358.44	+3,608.39
PRIMARY	Chalkhill	916,648.68	566,058.32	+350,590.36
PRIMARY	Christchurch	13,937.77	175,088.01	-161,150.24
PRIMARY	Convent of Jesus and Mary Infants	39,192.61	144,985.79	-105,793.18
PRIMARY	Donnington	182,723.19	161,670.95	+21,052.24
PRIMARY	Elsley	123,527.07	45,270.85	+78,256.22
PRIMARY	Fryent	529,527.89	425,437.48	+104,090.41
PRIMARY	Furness	873,545.10	648,021.09	+225,524.01
PRIMARY	Gladstone Park	221,569.19	110,052.49	+111,516.70
PRIMARY	Harlesden	155,530.00	135,163.21	+20,366.79
PRIMARY	Islamia	643,992.19	510,241.19	+133,751.00
PRIMARY	John Keble	1,005,162.59	711,732.32	+293,430.27
PRIMARY	Kilburn Park	36,336.55	20,997.37	+15,339.18
PRIMARY	Kingsbury Green	219,669.63	208,689.15	+10,980.48
PRIMARY	Leopold	133,142.30	257,652.14	-124,509.84
PRIMARY	Lyon Park Infants	-49,404.48	-91,498.16	+42,093.68
PRIMARY	Lyon Park Juniors	9,533.19	-57,744.08	+67,277.27
PRIMARY	Malorees Infants	-47,412.94	-37,758.00	-9,654.94
PRIMARY	Malorees Juniors	-8,240.13	-20,401.28	+12,161.15
PRIMARY	Michael Sobell Sinai	-162,247.52	65,794.25	-228,041.77
PRIMARY	Mitchell Brook	496,628.39	371,915.97	+124,712.42
PRIMARY	Mora	358,608.08	381,878.53	-23,270.45
PRIMARY	Mount Stewart Infants	71,747.62	37,338.18	+34,409.44
PRIMARY	Mount Stewart Juniors	98,126.24	147,198.09	-49,071.85
PRIMARY	Newfield	427,873.52	226,187.13	+201,686.39
PRIMARY	Northview	196,075.89	186,792.81	+9,283.08
PRIMARY	NWL Jewish	133,229.67	95,363.25	+37,866.42
PRIMARY	Oakington Manor	1,883,518.38	1,576,827.24	+306,691.14
PRIMARY	Oliver Goldsmith	217,575.32	492,770.32	-275,195.00
PRIMARY	Our Lady of Grace Infants	129,521.00	134,536.50	-5,015.50
PRIMARY	Our Lady of Grace Juniors	163,567.11	133,399.32	+30,167.79
PRIMARY	Our Lady of Lourdes	77,591.87	121,341.76	-43,749.89
PRIMARY	Park Lane	491,749.40	333,343.26	+158,406.14
PRIMARY	Preston Park	249,192.98	501,884.17	-252,691.19
PRIMARY	Princess Frederica	176,014.32	181,508.24	-5,493.92
PRIMARY	Roe Green Infants	275,725.98	211,316.35	+64,409.63
PRIMARY	Roe Green Juniors	829,487.46	871,943.01	-42,455.55
PRIMARY	Salisbury	-73,326.11	-75,393.56	+2,067.45
PRIMARY	St Andrew and St Francis	219,730.87	161,524.09	+58,206.78
PRIMARY	St Joseph's	180,057.10	103,752.64	+76,304.46
PRIMARY	St Joseph's Infants	147,327.84	409,248.96	+78,078.88

## 3 - SCHOOL BUDGET OUTTURN 2013-14

## APPENDIX A

SECTOR	Client Reference Name	2013-14	2012-13	Movement
PRIMARY	St Joseph's Juniors	461,518.90	588,243.52	-126,724.62
PRIMARY	St Margaret Clitherow	129,080.95	139,803.51	-10,722.56
PRIMARY	St Mary Magdalen's	77,443.77	72,693.03	+4,750.74
PRIMARY	St Mary's CofE	178,679.98	125,938.90	+52,741.08
PRIMARY	St Mary's RC	109,133.51	28,680.54	+80,452.97
PRIMARY	St Robert Southwell	85,627.12	141,186.28	-55,559.16
PRIMARY	Stonebridge	523,858.04	414,066.50	+109,791.54
PRIMARY	Torah Temimah	15,061.51	49,733.77	-34,672.26
PRIMARY	Uxendon Manor	258,710.02	252,478.17	+6,231.85
PRIMARY	Wembley Primary	853,785.98	584,146.40	+269,639.58
PRIMARY	Wykeham	604,448.15	600,406.50	+4,041.65
<b>PRIMARY Total</b>		<b>17,490,488.68</b>	<b>15,996,957.49</b>	<b>+1,493,531.19</b>
SECONDARY	Copland	-1,568,055.36	-1,551,008.36	-17,047.00
SECONDARY	Jewish Free School	150,447.53	308,195.44	-157,747.91
SECONDARY	Newman Catholic	-269,607.23	-634,153.55	+364,546.32
SECONDARY	St Gregory's	546,239.17	355,021.14	+191,218.03
<b>SECONDARY Total</b>		<b>-1,140,975.89</b>	<b>-1,521,945.33</b>	<b>+380,969.44</b>
SPECIAL	Manor House	374,956.63	132,474.29	+242,482.34
SPECIAL	Phoenix Arch	707,700.69	366,966.11	+340,734.58
SPECIAL	The Village	747,318.35	911,712.17	-164,393.82
SPECIAL	Woodfield	749,417.94	540,780.41	+208,637.53
<b>SPECIAL Total</b>		<b>2,579,393.61</b>	<b>1,951,932.98</b>	<b>+627,460.63</b>
<b>Grand Total</b>		<b>19,810,782.71</b>	<b>17,124,033.73</b>	<b>+2,686,748.98</b>

## SUMMARY

NURSERY		881,876.31	697,088.59	+184,787.72
PRIMARY		17,490,488.68	15,996,957.49	+1,493,531.19
SECONDARY		-1,140,975.89	-1,521,945.33	+380,969.44
SPECIAL		2,579,393.61	1,951,932.98	+627,460.63
<b>TOTAL</b>		<b>19,810,782.71</b>	<b>17,124,033.73</b>	<b>+2,686,748.98</b>

## **Dedicated schools grant (DSG): 2014 to 2015 financial year allocations**

This file gives details of the 2014 to 2015 financial year allocations of the dedicated schools grant to each local authority in England.

This spreadsheet contains the following worksheets:

### **2014-15 LA summary**

This worksheet contains summary information on schools block and early years block for each local authority in England.

### **2014-15 DSG Allocations**

This worksheet contains the calculations carried out to derive the 2014 to 2015 financial year DSG allocations including the application of the cash floor, and the split of DSG into schools block, early years block and early years block pupil counts used in the calculation can be found in the 2014-15 DSG Allocations worksheet.

### **2014-15 CRC deductions**

This worksheet shows how the deductions to local authorities' DSG allocations in 2014 to 2015 payments have been derived.

### **2014-15 additions**

This worksheet shows how additions to local authorities' DSG allocations in 2014 to 2015 payments include the application of the cash floor.

### **2014-15 HN places & deductions**

This worksheet shows: (i) the number of high needs places in financial year 2013 to 2014 and (ii) the number of high needs places made to 2014 to 2015 financial year high needs block allocations for high needs places in primary schools, plus those places that are funded through the sixth form grant in each local authority. It also shows the number of high needs places funded through the sixth form grant in each local authority Education Funding Agency.

### **2014-14 HN Block**

This worksheet shows how the indicative and final high needs block before deductions are applied to the high needs block.

s grant. Please note that Isles of Scilly are not included within this file.

per-pupil units of funding, and total DSG allocations for financial year 2014 to 2015 for

al year DSG allocations (including academies recoupment) to each local authority,  
r years block and high needs block. More information on the derivation of schools block  
DSG pupil number tool on the GOV.UK website.

l to 2015 financial year for carbon reduction commitment energy efficiency scheme

015 financial year, which are separate from the three blocks, have been derived. This

014 and financial year 2014 to 2015 reported by local authorities; (ii) the deductions  
; in recoupment academies, special and AP academies and non-maintained special  
uthority area: place funding is instead provided to these institutions directly by the

in 2014 to 2015 financial year has been derived.



Dedicated Schools Grant: 2014-15 allocations local authority summary	2014-15 DSG allocations, prior to deductions for academies recoupment and high needs places							2014-15 DSG allocations, after deductions for academies recoupment and direct funding of High Needs places by EFA				
	2014-15 schools block per-pupil unit of funding (£)	2014-15 schools block (£million)	2014-15 early years block per-pupil unit of funding (£)	2014-15 early years block (£million)	2014-15 high needs block (£million)	2014-15 total additions and deductions for non block funding (£million)	2014-15 total DSG allocation (£million)	2014-15 Schools Block allocation (£million)	2014-15 Early Years Block allocation (£million)	2014-15 High Needs Block allocation (£million)	2014-15 total additions and deductions for non block funding (£million)	2014-15 final DSG allocation (£million)
<b>ENGLAND</b>	<b>4,555.02</b>	<b>30,655.121</b>	<b>4,285.70</b>	<b>2,118.633</b>	<b>5,177.391</b>	<b>714.808</b>	<b>38,665.953</b>	<b>21,222.573</b>	<b>2,118.633</b>	<b>4,795.304</b>	<b>714.808</b>	<b>28,851.318</b>
201 City of London	8,594.55	1.736	7,475.52	0.314	0.315	0.033	2.398	1.736	0.314	0.300	0.033	2.383
202 Camden	6,205.29	109.424	8,712.78	15.300	32.280	3.301	160.305	109.424	15.300	31.696	3.301	159.721
203 Greenwich	6,005.70	186.291	5,027.59	14.912	37.966	5.545	244.713	173.607	14.912	35.135	5.545	229.198
204 Hackney	6,680.05	160.622	7,122.63	21.959	36.093	7.117	225.791	147.713	21.959	35.793	7.117	212.583
205 Hammersmith and Fulham	6,248.47	86.791	6,285.70	11.339	18.463	2.493	119.087	61.051	11.339	16.386	2.493	91.269
206 Islington	6,229.30	120.350	7,991.27	14.664	25.147	3.735	163.896	112.345	14.664	24.465	3.735	155.209
207 Kensington and Chelsea	5,873.91	56.395	6,394.69	7.878	17.096	1.283	82.653	46.915	7.878	16.501	1.283	72.577
208 Lambeth	6,384.03	184.735	7,463.75	22.481	36.491	5.937	249.644	156.627	22.481	35.915	5.937	220.960
209 Lewisham	5,950.43	201.464	5,814.37	16.984	43.421	6.780	268.648	182.563	16.984	42.272	6.780	248.598
210 Southwark	6,123.79	173.903	8,212.00	22.148	38.347	6.297	240.695	128.060	22.148	36.598	6.297	193.102
211 Tower Hamlets	7,014.38	244.332	7,803.99	20.977	43.327	6.874	315.510	229.566	20.977	41.160	6.874	298.578
212 Wandsworth	5,581.40	135.070	4,933.29	15.658	41.272	4.142	196.142	103.000	15.658	39.371	4.142	162.171
213 Westminster	5,662.78	88.260	6,840.91	10.809	23.987	2.847	125.902	47.311	10.809	22.557	2.847	83.523
301 Barking and Dagenham	5,582.87	183.849	4,052.78	10.399	23.902	5.673	223.824	182.051	10.399	23.252	5.673	221.375
302 Barnet	4,988.36	214.300	4,559.76	15.987	41.300	5.541	277.128	142.695	15.987	39.074	5.541	203.296
303 Bexley	4,613.18	162.665	3,775.52	8.351	27.077	3.228	201.323	62.410	8.351	25.138	3.228	99.129
304 Brent	5,065.93	190.707	5,930.02	18.377	55.544	6.544	271.171	127.971	18.377	53.209	6.544	206.101
305 Bromley	4,082.33	169.600	3,899.47	11.847	47.777	3.038	232.262	53.036	11.847	43.745	3.038	111.666
306 Croydon	4,559.18	208.573	4,564.33	17.705	51.407	6.779	284.465	126.902	17.705	48.460	6.779	199.845
307 Ealing	5,296.47	217.823	5,653.00	21.057	43.346	5.767	287.994	194.909	21.057	42.324	5.767	264.057
308 Enfield	5,194.02	242.722	3,947.94	12.539	31.023	7.508	293.792	209.325	12.539	29.740	7.508	259.113
309 Haringey	5,878.44	180.509	5,345.46	12.605	31.131	4.795	229.040	143.556	12.605	30.146	4.795	191.102
310 Harrow	4,927.48	144.415	4,320.96	9.580	25.928	3.379	183.302	96.909	9.580	23.634	3.379	133.501
311 Havering	4,726.54	163.122	3,979.94	8.513	18.875	3.154	193.664	93.113	8.513	18.159	3.154	122.938
312 Hillingdon	4,820.35	187.015	4,897.51	15.579	31.491	4.537	238.622	100.965	15.579	27.324	4.537	148.406
313 Hounslow	5,210.90	172.783	3,776.97	9.548	33.241	4.353	219.925	104.746	9.548	31.395	4.353	150.041
314 Kingston upon Thames	4,601.91	92.135	3,737.30	6.253	18.371	1.514	118.273	52.668	6.253	17.408	1.514	77.843
315 Merton	4,534.27	98.629	3,896.07	9.222	27.607	2.761	138.220	93.797	9.222	26.756	2.761	132.536
316 Newham	6,132.26	300.849	4,907.87	18.935	40.558	7.366	367.708	272.978	18.935	39.865	7.366	339.144
317 Redbridge	4,668.11	199.692	4,119.55	13.986	36.015	4.347	254.040	165.143	13.986	34.136	4.347	217.612
318 Richmond upon Thames	4,506.89	98.570	3,601.23	7.919	20.551	1.060	128.100	62.913	7.919	19.578	1.060	91.469
319 Sutton	4,360.26	124.686	4,486.36	8.430	31.284	2.348	166.747	68.379	8.430	27.217	2.348	106.373
320 Waltham Forest	5,204.86	183.149	4,884.45	13.926	34.041	5.516	236.632	133.840	13.926	29.829	5.516	183.111
330 Birmingham	5,218.28	842.904	5,215.79	62.219	121.708	26.507	1,053.337	563.775	62.219	104.895	26.507	757.396
331 Coventry	4,861.52	217.033	3,568.74	11.491	29.381	6.057	263.962	149.635	11.491	27.388	6.057	194.572
332 Dudley	4,459.29	190.956	3,650.97	10.179	30.252	4.193	235.580	152.562	10.179	29.821	4.193	196.754
333 Sandwell	4,771.14	208.289	3,524.62	11.726	36.523	7.020	263.559	148.217	11.726	35.018	7.020	201.982
334 Solihull	4,187.80	130.249	3,079.67	6.221	23.809	2.210	162.489	80.269	6.221	22.131	2.210	110.831
335 Walsall	4,642.52	183.398	3,908.03	10.712	28.261	5.614	227.984	101.167	10.712	27.085	5.614	144.577
336 Wolverhampton	4,826.97	158.870	4,201.26	9.793	27.606	5.380	201.649	116.803	9.793	26.514	5.380	158.491
340 Knowsley	4,839.11	86.257	4,268.75	6.006	19.792	2.994	115.049	69.630	6.006	19.088	2.994	97.718
341 Liverpool	5,048.35	267.250	4,977.08	19.923	42.885	9.049	339.106	228.632	19.923	39.111	9.049	296.715
342 St Helens	4,463.14	102.764	3,430.20	5.276	17.786	2.600	128.425	91.325	5.276	17.236	2.600	116.436
343 Sefton	4,442.55	154.312	3,831.66	8.775	26.661	3.494	193.242	123.558	8.775	25.691	3.494	161.518
344 Wirral	4,547.11	187.500	3,816.57	11.205	33.643	4.717	237.065	128.959	11.205	30.739	4.717	175.621
350 Bolton	4,535.72	188.119	4,430.47	13.127	27.148	5.356	233.751	160.490	13.127	25.891	5.356	204.864
351 Bury	4,229.64	111.121	3,123.19	5.840	24.077	2.865	143.904	107.737	5.840	23.198	2.865	139.640
352 Manchester	5,088.30	312.310	5,822.91	29.912	63.337	12.191	417.750	234.857	29.912	59.909	12.191	336.869
353 Oldham	4,778.47	176.885	4,190.67	10.485	24.900	5.008	217.278	133.009	10.485	21.659	5.008	170.161
354 Rochdale	4,689.88	141.198	4,217.21	9.366	22.748	4.345	177.657	127.391	9.366	21.673	4.345	162.776
355 Salford	4,551.24	131.199	6,378.84	16.100	28.941	4.880	181.120	113.909	16.100	26.108	4.880	160.997
356 Stockport	4,206.18	149.408	4,342.90	11.604	27.136	3.162	191.310	131.472	11.604	26.120	3.162	172.359

Dedicated Schools Grant: 2014-15 allocations local authority summary	2014-15 DSG allocations, prior to deductions for academies recoupment and high needs places							2014-15 DSG allocations, after deductions for academies recoupment and direct funding of High Needs places by EFA				
	2014-15 schools block per-pupil unit of funding (£)	2014-15 schools block (£million)	2014-15 early years block per-pupil unit of funding (£)	2014-15 early years block (£million)	2014-15 high needs block (£million)	2014-15 total additions and deductions for non block funding (£million)	2014-15 total DSG allocation (£million)	2014-15 Schools Block allocation (£million)	2014-15 Early Years Block allocation (£million)	2014-15 High Needs Block allocation (£million)	2014-15 total additions and deductions for non block funding (£million)	2014-15 final DSG allocation (£million)
<b>ENGLAND</b>	<b>4,555.02</b>	<b>30,655.121</b>	<b>4,285.70</b>	<b>2,118.633</b>	<b>5,177.391</b>	<b>714.808</b>	<b>38,665.953</b>	<b>21,222.573</b>	<b>2,118.633</b>	<b>4,795.304</b>	<b>714.808</b>	<b>28,851.318</b>
357 Tameside	4,717.42	149.047	3,210.78	7.109	14.794	3.905	174.854	113.573	7.109	13.782	3.905	138.369
358 Trafford	4,232.12	139.448	4,054.63	9.569	23.337	2.199	174.553	86.320	9.569	22.041	2.199	120.129
359 Wigan	4,526.53	190.074	3,385.94	9.626	25.601	4.350	229.651	162.467	9.626	23.991	4.350	200.435
370 Barnsley	4,459.18	126.882	3,785.86	8.128	18.379	3.882	157.271	104.473	8.128	17.474	3.882	133.958
371 Doncaster	4,518.75	176.882	3,680.07	10.437	27.536	5.319	220.173	93.757	10.437	25.771	5.319	135.283
372 Rotherham	4,844.16	183.773	3,870.32	9.242	20.390	3.900	217.304	120.605	9.242	19.327	3.900	153.075
373 Sheffield	4,428.53	290.804	4,280.65	20.962	51.794	8.400	371.961	187.542	20.962	49.564	8.400	266.469
380 Bradford	4,845.01	378.851	4,928.18	30.436	49.646	12.320	471.253	303.846	30.436	44.961	12.320	391.563
381 Calderdale	4,454.37	138.771	3,943.22	8.304	19.230	3.142	169.448	77.286	8.304	18.394	3.142	107.126
382 Kirklees	4,648.67	270.534	4,154.45	17.885	29.708	6.937	325.064	213.110	17.885	28.609	6.937	266.541
383 Leeds	4,537.68	440.386	3,883.50	29.153	56.903	11.385	537.828	338.372	29.153	53.680	11.385	432.591
384 Wakefield	4,577.92	199.771	3,934.69	12.563	23.564	4.738	240.637	84.750	12.563	21.886	4.738	123.937
390 Gateshead	4,558.95	104.199	3,882.71	7.152	20.411	2.717	134.479	71.571	7.152	18.699	2.717	100.139
391 Newcastle upon Tyne	4,709.54	147.211	4,487.97	11.085	28.591	4.356	191.243	103.359	11.085	26.781	4.356	145.581
392 North Tyneside	4,536.72	115.047	3,234.96	5.859	16.566	2.353	139.825	104.049	5.859	15.808	2.353	128.069
393 South Tyneside	4,750.00	86.982	4,165.27	4.982	15.839	2.071	109.874	75.300	4.982	15.346	2.071	97.699
394 Sunderland	4,535.99	157.871	5,116.04	12.519	22.834	4.193	197.417	89.837	12.519	17.918	4.193	124.467
800 Bath and North East Somerset	4,335.73	95.889	3,744.02	5.421	15.456	1.286	118.053	55.855	5.421	11.598	1.286	74.161
801 Bristol, City of	4,717.30	212.255	5,787.81	24.448	42.219	6.608	285.529	114.577	24.448	38.979	6.608	184.611
802 North Somerset	4,320.96	114.393	3,755.03	6.594	16.706	1.882	139.575	70.944	6.594	16.284	1.882	95.704
803 South Gloucestershire	3,969.38	137.476	3,846.24	9.096	25.883	2.179	174.634	102.571	9.096	24.842	2.179	138.689
805 Hartlepool	4,702.90	60.888	3,364.61	3.025	10.337	1.787	76.037	51.321	3.025	8.931	1.787	65.063
806 Middlesbrough	4,798.05	78.635	3,434.26	5.072	18.396	3.345	105.448	58.651	5.072	16.273	3.345	83.341
807 Redcar and Cleveland	4,632.40	86.158	3,701.85	4.416	14.820	2.146	107.541	64.544	4.416	12.617	2.146	83.723
808 Stockton-on-Tees	4,486.55	114.631	3,634.60	6.982	20.537	2.932	145.082	84.219	6.982	15.977	2.932	110.110
810 Kingston Upon Hull, City of	4,713.02	152.820	3,994.39	10.449	25.738	5.613	194.620	85.572	10.449	23.043	5.613	124.677
811 East Riding of Yorkshire	4,257.73	177.926	4,184.41	10.792	19.103	2.669	210.489	150.216	10.792	18.459	2.669	182.136
812 North East Lincolnshire	4,545.73	85.573	3,535.17	5.448	15.785	2.999	109.805	22.531	5.448	12.604	2.999	43.581
813 North Lincolnshire	4,315.87	95.010	4,169.42	6.021	14.609	2.181	117.820	51.447	6.021	14.319	2.181	73.968
815 North Yorkshire	4,337.74	316.538	4,269.08	20.154	43.203	4.305	384.201	283.569	20.154	40.526	4.305	348.554
816 York	4,209.24	90.116	3,443.79	5.686	14.892	1.479	112.172	79.551	5.686	13.940	1.479	100.657
821 Luton	4,784.38	146.105	4,520.83	11.239	22.796	4.349	184.489	120.253	11.239	22.192	4.349	158.033
822 Bedford Borough	4,466.29	100.969	3,983.21	6.835	17.012	2.046	126.862	53.627	6.835	13.548	2.046	76.056
823 Central Bedfordshire	4,144.47	145.670	3,979.80	9.635	24.812	2.271	182.388	65.239	9.635	21.411	2.271	98.556
825 Buckinghamshire	4,040.23	275.358	3,910.50	18.454	67.936	4.169	365.917	179.727	18.454	63.248	4.169	265.598
826 Milton Keynes	4,439.99	167.303	3,819.71	10.917	32.523	4.107	214.850	107.510	10.917	28.478	4.107	151.011
830 Derbyshire	4,245.28	404.978	4,294.88	26.250	61.138	7.568	499.935	339.211	26.250	58.623	7.568	431.652
831 Derby	4,544.02	154.365	4,291.24	11.376	26.689	4.673	197.103	115.146	11.376	24.533	4.673	155.729
835 Dorset	4,166.53	202.327	3,554.29	10.197	36.825	3.049	252.398	161.967	10.197	34.025	3.049	209.238
836 Poole	4,007.18	68.302	4,072.20	4.581	13.197	1.531	87.612	47.133	4.581	10.156	1.531	63.400
837 Bournemouth	4,153.67	79.235	3,807.08	5.947	14.455	2.127	101.765	34.080	5.947	12.268	2.127	54.421
840 Durham	4,572.50	281.104	3,866.10	16.365	46.146	7.076	350.691	214.489	16.365	42.722	7.076	280.653
841 Darlington	4,485.82	59.809	3,725.85	3.916	9.004	1.586	74.316	14.434	3.916	6.308	1.586	26.244
845 East Sussex	4,449.96	268.697	3,605.96	14.839	42.821	5.673	332.030	195.992	14.839	39.340	5.673	255.843
846 Brighton and Hove	4,457.70	129.019	4,141.43	9.923	23.248	2.459	164.649	120.551	9.923	22.404	2.459	155.337
850 Hampshire	4,276.91	700.233	4,230.91	48.524	90.396	9.877	849.030	547.587	48.524	85.636	9.877	691.624
851 Portsmouth	4,595.77	105.703	4,175.76	8.151	15.464	3.217	132.535	92.279	8.151	12.836	3.217	116.483
852 Southampton	4,648.53	126.937	4,892.69	10.593	18.108	4.129	159.767	91.301	10.593	17.410	4.129	123.433
855 Leicestershire	3,994.63	339.655	3,363.36	17.530	52.330	5.009	414.524	125.464	17.530	44.549	5.009	192.552
856 Leicester	4,693.41	205.614	3,664.23	13.404	40.212	7.232	266.461	198.884	13.404	37.819	7.232	257.339
857 Rutland	4,086.99	20.880	4,105.57	1.195	3.968	0.187	26.229	6.466	1.195	3.613	0.187	11.461
860 Staffordshire	4,309.98	455.655	3,515.06	24.444	62.193	7.962	550.254	357.916	24.444	58.354	7.962	448.676

Dedicated Schools Grant: 2014-15 allocations local authority summary	2014-15 DSG allocations, prior to deductions for academies recoupment and high needs places							2014-15 DSG allocations, after deductions for academies recoupment and direct funding of High Needs places by EFA				
	2014-15 schools block per-pupil unit of funding (£)	2014-15 schools block (£million)	2014-15 early years block per-pupil unit of funding (£)	2014-15 early years block (£million)	2014-15 high needs block (£million)	2014-15 total additions and deductions for non block funding (£million)	2014-15 total DSG allocation (£million)	2014-15 Schools Block allocation (£million)	2014-15 Early Years Block allocation (£million)	2014-15 High Needs Block allocation (£million)	2014-15 total additions and deductions for non block funding (£million)	2014-15 final DSG allocation (£million)
<b>ENGLAND</b>	<b>4,555.02</b>	<b>30,655.121</b>	<b>4,285.70</b>	<b>2,118.633</b>	<b>5,177.391</b>	<b>714.808</b>	<b>38,665.953</b>	<b>21,222.573</b>	<b>2,118.633</b>	<b>4,795.304</b>	<b>714.808</b>	<b>28,851.318</b>
861 Stoke-on-Trent	4,506.90	145.122	4,753.68	11.723	28.708	5.331	190.884	74.176	11.723	27.933	5.331	119.162
865 Wiltshire	4,213.15	249.094	3,645.92	14.945	37.111	3.349	304.499	148.129	14.945	31.806	3.349	198.228
866 Swindon	4,102.23	117.660	3,888.06	7.842	24.196	2.463	152.161	45.401	7.842	22.243	2.463	77.948
867 Bracknell Forest	4,187.21	62.624	3,928.30	4.419	12.851	0.893	80.787	59.123	4.419	11.588	0.893	76.024
868 Windsor and Maidenhead	4,324.81	77.466	4,247.85	6.550	15.774	0.900	100.691	54.172	6.550	14.705	0.900	76.327
869 West Berkshire	4,359.00	95.240	3,911.25	5.703	17.469	1.227	119.639	64.417	5.703	16.022	1.227	87.369
870 Reading	4,454.32	71.091	4,225.58	7.424	16.461	2.400	97.377	49.634	7.424	14.231	2.400	73.690
871 Slough	4,861.93	106.233	4,984.88	9.147	20.508	3.002	138.890	49.341	9.147	17.050	3.002	78.540
872 Wokingham	4,125.28	88.207	3,726.31	5.988	17.588	0.730	112.513	68.549	5.988	16.678	0.730	91.944
873 Cambridgeshire	3,949.94	294.326	3,812.91	20.841	63.519	4.922	383.608	152.072	20.841	60.134	4.922	237.969
874 Peterborough	4,490.03	124.702	4,540.99	9.572	26.986	4.100	165.360	86.295	9.572	24.584	4.100	124.551
876 Halton	4,857.53	81.932	3,363.39	3.865	14.193	2.091	102.080	63.380	3.865	12.952	2.091	82.287
877 Warrington	4,218.53	119.701	3,333.72	6.587	20.080	2.049	148.417	88.429	6.587	19.382	2.049	116.448
878 Devon	4,156.18	358.084	3,662.99	21.421	59.590	6.376	445.471	242.508	21.421	57.401	6.376	327.707
879 Plymouth	4,364.35	140.069	4,187.95	9.905	25.443	3.628	179.045	82.373	9.905	23.749	3.628	119.654
880 Torbay	4,305.25	69.762	3,292.29	3.473	14.039	1.902	89.177	28.439	3.473	11.240	1.902	45.053
881 Essex	4,393.08	794.994	3,486.65	43.227	114.874	14.043	967.138	419.118	43.227	105.910	14.043	582.299
882 Southend-on-Sea	4,601.23	111.005	3,915.81	6.434	16.170	2.488	136.096	68.459	6.434	13.289	2.488	90.669
883 Thurrock	4,432.35	98.682	3,715.04	6.137	20.345	2.845	128.010	32.695	6.137	18.084	2.845	59.762
884 Herefordshire	4,306.44	90.896	3,454.43	4.905	13.335	1.744	110.880	55.710	4.905	12.149	1.744	74.508
885 Worcestershire	4,231.27	291.488	3,229.56	15.744	43.484	5.489	356.206	182.792	15.744	36.973	5.489	240.998
886 Kent	4,367.49	815.559	4,307.32	57.145	147.434	16.666	1,036.804	506.204	57.145	136.307	16.666	716.322
887 Medway	4,351.77	161.142	4,495.99	11.757	32.423	3.849	209.171	81.863	11.757	28.402	3.849	125.871
888 Lancashire	4,486.05	686.554	4,351.74	45.410	97.421	15.168	844.553	607.793	45.410	93.796	15.168	762.167
889 Blackburn with Darwen	4,688.62	105.574	4,425.83	7.643	21.668	3.420	138.304	93.145	7.643	20.565	3.420	124.773
890 Blackpool	4,458.91	80.153	4,294.94	4.978	16.264	2.860	104.255	49.786	4.978	13.955	2.860	71.579
891 Nottinghamshire	4,351.45	436.207	3,674.28	25.345	56.176	8.885	526.613	243.114	25.345	52.507	8.885	329.851
892 Nottingham	5,308.52	184.959	3,966.95	12.119	24.464	6.960	228.503	95.741	12.119	22.286	6.960	137.106
893 Shropshire	4,112.55	143.606	3,249.84	7.683	24.891	2.156	178.336	112.248	7.683	20.722	2.156	142.809
894 Telford and Wrekin	4,367.31	96.963	4,156.12	7.161	15.829	2.949	122.902	74.881	7.161	15.500	2.949	100.490
895 Cheshire East	4,083.32	186.955	4,047.55	13.397	35.072	3.078	238.502	117.660	13.397	33.594	3.078	167.729
896 Cheshire West and Chester	4,128.72	173.625	4,349.91	12.606	41.320	3.320	230.871	132.404	12.606	39.409	3.320	187.740
908 Cornwall	4,396.58	285.035	3,670.69	15.567	31.222	5.800	337.624	168.332	15.567	24.970	5.800	214.669
909 Cumbria	4,448.63	269.164	3,325.21	12.955	39.053	4.485	325.658	197.305	12.955	36.769	4.485	251.515
916 Gloucestershire	4,202.88	316.015	3,928.39	19.328	51.125	5.211	391.678	163.986	19.328	48.540	5.211	237.065
919 Hertfordshire	4,320.12	670.331	4,596.16	51.357	94.748	10.602	827.039	415.734	51.357	90.570	10.602	568.264
921 Isle of Wight	4,488.97	69.637	4,164.94	3.953	12.222	1.606	87.418	55.810	3.953	11.356	1.606	72.724
925 Lincolnshire	4,329.10	392.009	3,974.07	23.220	61.830	7.874	484.933	175.640	23.220	58.118	7.874	264.852
926 Norfolk	4,333.80	432.864	3,705.04	24.979	65.191	8.439	531.474	301.847	24.979	62.078	8.439	397.344
928 Northamptonshire	4,188.60	395.240	4,047.19	27.031	65.739	8.698	496.708	166.425	27.031	53.148	8.698	255.301
929 Northumberland	4,243.62	166.206	3,506.06	8.793	30.418	3.111	208.527	123.369	8.793	27.596	3.111	162.868
931 Oxfordshire	4,274.49	333.098	4,538.24	27.624	49.159	5.182	415.064	204.907	27.624	43.820	5.182	281.533
933 Somerset	4,277.55	273.194	3,585.61	14.884	40.364	5.105	333.547	155.780	14.884	38.641	5.105	214.411
935 Suffolk	4,241.49	370.129	4,933.85	30.175	45.896	6.680	452.881	248.055	30.175	41.378	6.680	326.288
936 Surrey	4,096.45	548.752	4,025.34	42.161	125.183	7.771	723.868	379.539	42.161	117.636	7.771	547.107
937 Warwickshire	4,078.80	281.343	4,166.08	19.681	53.670	5.060	359.754	175.196	19.681	49.889	5.060	249.825
938 West Sussex	4,196.37	414.480	3,882.74	26.752	70.534	6.796	518.561	313.936	26.752	65.943	6.796	413.426



Dedicated Schools Grant: 2014-15 allocations	2013-14 DSG baselines		2014-15 DSG allocations																		
	2013-14 DSG block per-pupil funding		2014-15 DSG schools block and early years block and high needs block allocations							Additions to 2014-15 DSG †					Deductions to 2014-15 DSG			2014-15 final DSG allocations, after deductions for academies recoupment and high needs places			
			2014-15 DSG block per-pupil units of funding		2014-15 DSG pupil numbers *		2014-15 DSG schools block and early years block		Total high needs funding	2014-15 funding for early education places for 2-year-olds from lower income households ††			2014-15 funding for induction for newly qualified teachers (Emillion)	2014-15 additions for cash floor (Emillion)	2014-15 total additions (Emillion)	Deductions to 2014-15 Schools Block for recoupment (Emillion)	Deductions to 2014-15 High Needs Block for direct funding of places by EFA (Emillion) †††				
	2013-14 schools block unit of funding (£)	2013-14 early years block unit of funding (£)	2014-15 schools block unit of funding (£)	2014-15 early years block unit of funding (£)	2014-15 schools block pupil numbers (headcount)	2014-15 early years block pupil numbers (FTE) **	2014-15 schools block (Emillion)	2014-15 early years block (Emillion) **	2014-15 high needs block (Emillion) †††	2014-15 funding for early education places for 2-year-olds from lower income households (Emillion) ††	2014-15 funding for induction for newly qualified teachers (Emillion)	2014-15 additions for cash floor (Emillion)	2014-15 total additions (Emillion)	Deductions to 2014-15 Schools Block for recoupment (Emillion)	Deductions to 2014-15 High Needs Block for direct funding of places by EFA (Emillion) †††	2014-15 deductions to DSG for CRC energy efficiency scheme payments (Emillion)	2014-15 schools block (Emillion)	2014-15 early years block (Emillion) **	2014-15 high needs block (Emillion)	2014-15 total additions and deductions for non block funding (Emillion)	2014-15 TOTAL DSG ALLOCATION (Emillion)**
<b>ENGLAND</b>	<b>4,553.33</b>	<b>4,285.70</b>	<b>4,555.02</b>	<b>4,285.70</b>	<b>6,729,966</b>	<b>494,349</b>	<b>30,655.121</b>	<b>2,118.633</b>	<b>5,177.391</b>	<b>754.991</b>	<b>10.200</b>	<b>0.165</b>	<b>765.356</b>	<b>9,432.548</b>	<b>382.087</b>	<b>50.548</b>	<b>21,222.573</b>	<b>2,118.633</b>	<b>4,795.304</b>	<b>714.808</b>	<b>28,851.318</b>
201 City of London	8,594.55	7,475.52	8,594.55	7,475.52	202	42	1,736	0.314	0.315	0.033	0.000	0.001	0.034	-	0.015	0.002	1,736	0.314	0.300	0.033	2,383
202 Camden	6,205.29	8,712.78	6,205.29	8,712.78	17,634	1,756	109,424	15,300	32,280	3,497	0.027	-	3,524	-	0.584	0.223	109,424	15,300	31,696	3,301	159,721
203 Greenwich	6,005.70	5,027.59	6,005.70	5,027.59	31,019	2,966	186,291	14,912	37,966	5,756	0.047	-	5,803	12,684	2,831	0.258	173,607	14,912	35,135	5,545	229,198
204 Hackney	6,680.05	7,122.63	6,680.05	7,122.63	24,045	3,083	160,622	21,959	36,093	7,329	0.036	-	7,366	12,909	0.299	0.248	147,713	21,959	35,793	7,117	212,583
205 Hammersmith and Fulham	6,248.47	6,285.70	6,248.47	6,285.70	13,890	1,804	86,791	11,339	18,463	2,515	0.021	0.070	2,606	25,740	2,078	0.114	61,051	11,339	16,386	2,493	91,269
206 Islington	6,229.30	7,991.27	6,229.30	7,991.27	19,320	1,835	120,350	14,664	25,147	3,882	0.029	-	3,911	8,006	0.682	0.176	112,345	14,664	24,465	3,735	155,209
207 Kensington and Chelsea	5,873.91	6,394.69	5,873.91	6,394.69	9,601	1,232	56,395	7,878	17,096	1,374	0.015	-	1,389	9,481	0.595	0.106	46,915	7,878	16,501	1,283	72,577
208 Lambeth	6,384.03	7,463.75	6,384.03	7,463.75	28,937	3,012	184,735	22,481	36,491	6,134	0.044	-	6,178	28,108	0.576	0.241	156,627	22,481	35,915	5,937	220,960
209 Lewisham	5,950.43	5,814.37	5,950.43	5,814.37	33,857	2,921	201,464	16,984	43,421	6,928	0.051	-	6,979	18,901	1,149	0.199	182,563	16,984	42,272	6,780	248,598
210 Southwark	6,123.79	8,212.00	6,123.79	8,212.00	28,398	2,697	173,903	22,148	38,347	6,466	0.043	-	6,509	45,844	1,749	0.212	128,060	22,148	36,598	6,297	193,102
211 Tower Hamlets	7,014.38	7,803.99	7,014.38	7,803.99	34,833	2,688	244,332	20,977	43,327	7,083	0.053	-	7,136	14,766	2,167	0.262	229,566	20,977	41,160	6,874	298,578
212 Wandsworth	5,581.40	4,933.29	5,581.40	4,933.29	24,200	3,174	135,070	15,658	41,272	4,355	0.037	-	4,392	32,070	1,901	0.250	103,000	15,658	39,371	4,142	162,171
213 Westminster	5,662.78	6,840.91	5,662.78	6,840.91	15,586	1,580	88,260	10,809	23,987	2,978	0.024	-	3,002	40,949	1,430	0.155	47,311	10,809	22,557	2,847	83,523
301 Barking and Dagenham	5,582.87	4,052.78	5,582.87	4,052.78	32,931	2,566	183,849	10,399	23,902	5,916	0.050	-	5,966	1,799	0.650	0.293	182,051	10,399	23,252	5,673	221,375
302 Barnet	4,988.36	4,559.76	4,988.36	4,559.76	42,960	3,506	214,300	15,987	41,300	5,818	0.065	-	5,883	71,605	2,226	0.342	142,695	15,987	39,074	5,541	203,296
303 Bexley	4,613.18	3,775.52	4,613.18	3,775.52	35,261	2,212	162,665	8,351	27,077	3,435	0.053	-	3,489	100,255	1,939	0.260	62,410	8,351	25,138	3,228	99,129
304 Brent	5,065.93	5,930.02	5,065.93	5,930.02	37,645	3,099	190,707	18,377	55,544	6,762	0.057	-	6,819	62,736	2,335	0.276	127,971	18,377	53,209	6,544	206,101
305 Bromley	4,082.33	3,899.47	4,082.33	3,899.47	41,545	3,038	169,600	11,847	47,777	3,661	0.063	-	3,724	116,565	4,032	0.686	53,036	11,847	43,745	3,038	111,666
306 Croydon	4,559.18	4,564.33	4,559.18	4,564.33	45,748	3,879	208,573	17,705	51,407	7,023	0.069	-	7,092	81,672	2,948	0.313	126,902	17,705	48,460	6,779	199,845
307 Ealing	5,296.47	5,653.00	5,296.47	5,653.00	41,126	3,725	217,823	21,057	43,346	6,337	0.062	-	6,399	22,914	1,023	0.632	194,909	21,057	42,324	5,767	264,057
308 Enfield	5,194.02	3,947.94	5,194.02	3,947.94	46,731	3,176	242,722	12,539	31,023	7,717	0.071	-	7,788	33,396	1,283	0.280	209,325	12,539	29,740	7,508	259,113
309 Haringey	5,878.44	5,345.46	5,878.44	5,345.46	30,707	2,358	180,509	12,605	31,131	5,048	0.047	-	5,094	36,953	0,985	0.299	143,556	12,605	30,146	4,795	191,102
310 Harrow	4,927.48	4,320.96	4,927.48	4,320.96	29,308	2,217	144,415	9,580	25,928	3,516	0.044	-	3,561	47,505	2,295	0.182	96,909	9,580	23,634	3,379	133,501
311 Havering	4,726.54	3,979.94	4,726.54	3,979.94	34,512	2,139	163,122	8,513	18,875	3,336	0.052	-	3,388	70,010	0,716	0.235	93,113	8,513	18,159	3,154	122,938
312 Hillingdon	4,820.35	4,897.51	4,820.35	4,897.51	38,797	3,181	187,015	15,579	31,491	4,737	0.059	-	4,795	86,050	4,166	0.258	100,965	15,579	27,324	4,537	148,406
313 Hounslow	5,210.90	3,776.97	5,210.90	3,776.97	33,158	2,528	172,783	9,548	33,241	4,572	0.050	-	4,622	68,037	1,846	0.270	104,746	9,548	31,395	4,353	150,041
314 Kingston upon Thames	4,601.91	3,737.30	4,601.91	3,737.30	20,021	1,673	92,135	6,253	18,371	1,625	0.030	-	1,655	39,467	0,963	0.141	52,668	6,253	17,408	1,514	77,843
315 Merton	4,534.27	3,896.07	4,534.27	3,896.07	21,752	2,367	98,629	9,222	27,607	2,927	0.033	-	2,960	4,832	0,851	0.199	93,797	9,222	26,756	2,761	132,536
316 Newham	6,132.26	4,907.87	6,132.26	4,907.87	49,060	3,858	300,849	18,935	40,558	7,878	0.074	-	7,952	27,870	0,693	0.586	272,978	18,935	39,865	7,366	339,144
317 Redbridge	4,668.11	4,119.55	4,668.11	4,119.55	42,778	3,395	199,692	13,986	36,015	4,598	0.065	-	4,663	34,550	1,879	0.316	165,143	13,986	34,136	4,347	217,612
318 Richmond upon Thames	4,506.89	3,601.23	4,506.89	3,601.23	21,871	2,199	98,570	7,919	20,551	1,151	0.033	-	1,184	35,658	0,974	0.124	62,913	7,919	19,578	1,060	91,469
319 Sutton	4,360.26	4,486.36	4,360.26	4,486.36	28,596	1,879	124,686	8,430	31,284	2,480	0.043	-	2,524	56,307	4,067	0.176	68,379	8,430	27,217	2,348	106,373

Dedicated Schools Grant: Calculation of 2014-15 CRC energy efficiency scheme deductions	Carbon reduction commitment energy efficiency scheme							Key figures used in estimation	
	Total CRC energy efficiency scheme deduction (£)						50,548,000	Pupils and places in LAs being estimated	1,387,655
	Section 251 2013-14 figures from Table 1 line 1.4.5 - carbon reduction commitment allowances (£)	Estimate required? (applies to all LAs with a zero S251 entry except Rutland and Herefordshire)	2013-14 DSG pupil and place numbers as announced at Dec 2012, before recoupment	Calculations for LAs being estimated		Section 251 2013-14 S251 figures, and including estimated LAs	2014-15 final CRC energy efficiency scheme deductions (values in column H scaled up to total in cell I3)	Total pupils and places in all LAs (excluding LAs out of scope)	7,217,307
				Proportion of pupils and places in LAs being estimated (values in column E as a % of value in cell K3 where applicable)	2013-14 S251 Estimate (proportion of additional amount above in cell K8)			Proportion of pupils in LAs being estimated	19.2%
ENGLAND	34,815,280	n/a	7,245,194	100.00%	8,287,220	43,102,500	50,548,000		
201 City of London	-	Yes	245	0.02%	1,463	1,463	1,716		
202 Camden	190,000	No	19,729			190,000	222,820		
203 Greenwich	220,000	No	33,607			220,000	258,003		
204 Hackney	211,560	No	25,878			211,560	248,105		
205 Hammersmith and Fulham	-	Yes	16,231	1.17%	96,933	96,933	113,677		
206 Islington	150,000	No	21,720			150,000	175,911		
207 Kensington and Chelsea	90,000	No	10,938			90,000	105,547		
208 Lambeth	205,503	No	31,110			205,503	241,002		
209 Lewisham	170,000	No	33,680			170,000	199,366		
210 Southwark	-	Yes	30,334	2.19%	181,156	181,156	212,449		
211 Tower Hamlets	-	Yes	37,385	2.69%	223,264	223,264	261,831		
212 Wandsworth	212,830	No	28,168			212,830	249,594		
213 Westminster	132,000	No	17,712			132,000	154,802		
301 Barking and Dagenham	250,000	No	33,778			250,000	293,185		
302 Barnet	291,656	No	45,284			291,656	342,036		
303 Bexley	-	Yes	37,155	2.68%	221,890	221,890	260,220		
304 Brent	235,000	No	40,032			235,000	275,594		
305 Bromley	585,000	No	44,433			585,000	686,053		
306 Croydon	267,000	No	49,768			267,000	313,121		
307 Ealing	538,654	No	43,600			538,654	631,701		
308 Enfield	238,449	No	49,145			238,449	279,639		
309 Haringey	254,984	No	32,714			254,984	299,030		
310 Harrow	155,000	No	30,862			155,000	181,775		
311 Havering	200,000	No	36,266			200,000	234,548		
312 Hillingdon	220,000	No	40,479			220,000	258,003		
313 Hounslow	230,000	No	34,857			230,000	269,730		
314 Kingston upon Thames	120,000	No	21,148			120,000	140,729		
315 Merton	170,000	No	23,614			170,000	199,366		
316 Newham	500,000	No	51,531			500,000	586,370		
317 Redbridge	-	Yes	45,063	3.25%	269,121	269,121	315,609		
318 Richmond upon Thames	106,000	No	22,884			106,000	124,310		
319 Sutton	150,000	No	29,703			150,000	175,911		
320 Waltham Forest	280,000	No	37,712			280,000	328,367		
330 Birmingham	870,000	No	174,067			870,000	1,020,283		
331 Coventry	352,000	No	47,336			352,000	412,804		
332 Dudley	444,799	No	46,903			444,799	521,633		
333 Sandwell	400,000	No	46,295			400,000	469,096		
334 Solihull	240,000	No	33,190			240,000	281,457		
335 Walsall	270,000	No	42,570			270,000	316,640		
336 Wolverhampton	300,000	No	35,609			300,000	351,822		
340 Knowsley	134,059	No	20,541			134,059	157,216		
341 Liverpool	350,000	No	58,935			350,000	410,459		
342 St Helens	200,000	No	24,927			200,000	234,548		
343 Sefton	-	Yes	38,821	2.80%	231,842	231,842	271,890		
344 Wirral	230,300	No	45,627			230,300	270,082		
350 Bolton	-	Yes	44,034	3.17%	262,978	262,978	308,404		
351 Bury	186,000	No	28,193			186,000	218,130		
352 Manchester	350,000	No	64,849			350,000	410,459		
353 Oldham	-	Yes	39,481	2.85%	235,784	235,784	276,513		
354 Rochdale	-	Yes	32,437	2.34%	193,717	193,717	227,180		
355 Salford	156,361	No	30,797			156,361	183,371		
356 Stockport	237,420	No	38,352			237,420	278,432		
357 Tameside	-	Yes	33,786	2.43%	201,773	201,773	236,628		
358 Trafford	220,000	No	35,217			220,000	258,003		
359 Wigan	280,137	No	45,766			280,137	328,528		
370 Barnsley	150,000	No	31,274			150,000	175,911		
371 Doncaster	289,000	No	42,271			289,000	338,922		
372 Rotherham	212,000	No	40,737			212,000	248,621		
373 Sheffield	426,400	No	70,353			426,400	500,056		
380 Bradford	-	Yes	83,527	6.02%	498,831	498,831	584,998		
381 Calderdale	200,000	No	33,315			200,000	234,548		
382 Kirklees	270,600	No	62,371			270,600	317,343		
383 Leeds	600,000	No	102,566			600,000	703,644		
384 Wakefield	274,000	No	47,172			274,000	321,331		
390 Gateshead	150,000	No	25,380			150,000	175,911		
391 Newcastle upon Tyne	-	Yes	33,851	2.44%	202,159	202,159	237,079		
392 North Tyneside	163,696	No	27,430			163,696	191,973		
393 South Tyneside	200,000	No	20,247			200,000	234,548		
394 Sunderland	320,000	No	38,928			320,000	375,277		
800 Bath and North East Somerset	137,138	No	23,919			137,138	160,827		
801 Bristol, City of	350,000	No	48,162			350,000	410,459		
802 North Somerset	120,000	No	28,301			120,000	140,729		
803 South Gloucestershire	191,530	No	37,623			191,530	224,615		
805 Hartlepool	94,950	No	14,144			94,950	111,352		
806 Middlesbrough	-	Yes	18,399	1.33%	109,881	109,881	128,862		
807 Redcar and Cleveland	151,450	No	20,520			151,450	177,611		
808 Stockton-on-Tees	150,000	No	28,074			150,000	175,911		
810 Kingston Upon Hull, City of	-	Yes	35,191	2.54%	210,164	210,164	246,468		
811 East Riding of Yorkshire	163,000	No	45,372			163,000	191,157		
812 North East Lincolnshire	125,000	No	20,589			125,000	146,592		
813 North Lincolnshire	109,000	No	23,706			109,000	127,829		
815 North Yorkshire	-	Yes	78,917	5.69%	471,303	471,303	552,716		
816 York	125,000	No	23,087			125,000	146,592		
821 Luton	200,000	No	32,640			200,000	234,548		
822 Bedford Borough	-	Yes	24,092	1.74%	143,880	143,880	168,734		
823 Central Bedfordshire	-	Yes	37,506	2.70%	223,991	223,991	262,683		
825 Buckinghamshire	340,000	No	72,786			340,000	398,731		
826 Milton Keynes	205,000	No	39,721			205,000	240,412		
830 Derbyshire	725,000	No	103,325			725,000	850,236		
831 Derby	177,000	No	36,848			177,000	207,575		
835 Dorset	227,800	No	52,741			227,800	267,150		
836 Poole	70,000	No	18,148			70,000	82,092		
837 Bournemouth	98,100	No	20,533			98,100	115,046		
840 Durham	-	Yes	67,672	4.88%	404,143	404,143	473,955		
841 Darlington	70,000	No	14,491			70,000	82,092		
845 East Sussex	288,580	No	65,199			288,580	338,429		
846 Brighton and Hove	293,970	No	31,483			293,970	344,750		
850 Hampshire	-	Yes	176,635	12.73%	1,054,883	1,054,883	1,237,103		
851 Portsmouth	142,300	No	25,182			142,300	166,881		
852 Southampton	160,000	No	29,048			160,000	187,638		
855 Leicestershire	450,000	No	90,639			450,000	527,733		
856 Leicester	350,000	No	46,791			350,000	410,459		

Dedicated Schools Grant: Calculation of 2014-15 CRC energy efficiency scheme deductions	Carbon reduction commitment energy efficiency scheme							Key figures used in estimation	
	Total CRC energy efficiency scheme deduction (£)						50,548,000	Pupils and places in LAs being estimated	1,387,655
	Section 251 2013-14 figures from Table 1 line 1.4.5 - carbon reduction commitment allowances (£)	Estimate required? (applies to all LAs with a zero S251 entry except Rutland and Herefordshire)	2013-14 DSG pupil and place numbers as announced at Dec 2012, before recoupment	Calculations for LAs being estimated		Section 251 2013-14 S251 figures, and including estimated LAs	2014-15 final CRC energy efficiency scheme deductions (values in column H scaled up to total in cell I3)	Total pupils and places in all LAs (excluding LAs out of scope)	7,217,307
				Proportion of pupils and places in LAs being estimated (values in column E as a % of value in cell K3 where applicable)	2013-14 S251 Estimate (proportion of additional amount above in cell K8)			Proportion of pupils in LAs being estimated	19.2%
ENGLAND	34,815,280	n/a	7,245,194	100.00%	8,287,220	43,102,500	50,548,000		
857 Rutland	-	No	5,124			-	-		
860 Staffordshire	670,000	No	115,969			670,000	785,735		
861 Stoke-on-Trent	250,000	No	34,589			250,000	293,185		
865 Wiltshire	-	Yes	64,053	4.62%	382,528	382,528	448,606		
866 Swindon	-	Yes	29,857	2.15%	178,307	178,307	209,108		
867 Bracknell Forest	80,000	No	15,727			80,000	93,819		
868 Windsor and Maidenhead	100,000	No	19,398			100,000	117,274		
869 West Berkshire	104,999	No	23,573			104,999	123,136		
870 Reading	100,000	No	17,027			100,000	117,274		
871 Slough	-	Yes	23,093	1.66%	137,912	137,912	161,735		
872 Wokingham	110,000	No	22,877			110,000	129,001		
873 Cambridgeshire	460,655	No	80,038			460,655	540,228		
874 Peterborough	168,700	No	28,721			168,700	197,841		
876 Halton	90,501	No	18,316			90,501	106,134		
877 Warrington	179,383	No	30,694			179,383	210,370		
878 Devon	373,000	No	93,480			373,000	437,432		
879 Plymouth	169,000	No	35,378			169,000	198,193		
880 Torbay	90,300	No	17,403			90,300	105,898		
881 Essex	890,000	No	194,834			890,000	1,043,738		
882 Southend-on-Sea	150,000	No	25,869			150,000	175,911		
883 Thurrock	-	Yes	23,661	1.71%	141,306	141,306	165,715		
884 Herefordshire	-	No	22,763			-	-		
885 Worcestershire	385,001	No	75,298			385,001	451,506		
886 Kent	1,123,255	No	200,011			1,123,255	1,317,285		
887 Medway	210,001	No	40,229			210,001	246,276		
888 Lancashire	971,000	No	165,053			971,000	1,138,730		
889 Blackburn with Darwen	130,000	No	24,896			130,000	152,456		
890 Blackpool	90,000	No	20,100			90,000	105,547		
891 Nottinghamshire	700,000	No	107,666			700,000	820,918		
892 Nottingham	200,000	No	36,861			200,000	234,548		
893 Shropshire	-	Yes	38,154	2.75%	227,857	227,857	267,216		
894 Telford and Wrekin	57,000	No	24,230			57,000	66,846		
895 Cheshire East	-	Yes	49,289	3.55%	294,356	294,356	345,203		
896 Cheshire West and Chester	255,453	No	45,846			255,453	299,580		
908 Cornwall	-	Yes	69,523	5.01%	415,199	415,199	486,920		
909 Cumbria	355,000	No	66,064			355,000	416,322		
916 Gloucestershire	430,000	No	81,229			430,000	504,278		
919 Hertfordshire	1,055,000	No	165,088			1,055,000	1,237,240		
921 Isle of Wight	107,137	No	17,339			107,137	125,644		
925 Lincolnshire	690,347	No	97,618			690,347	809,597		
926 Norfolk	1,000,000	No	107,684			1,000,000	1,172,739		
928 Northamptonshire	394,000	No	101,110			394,000	462,059		
929 Northumberland	352,831	No	42,210			352,831	413,779		
931 Oxfordshire	-	Yes	84,002	6.05%	501,669	501,669	588,327		
933 Somerset	265,000	No	68,743			265,000	310,776		
935 Suffolk	-	Yes	95,265	6.87%	568,929	568,929	667,206		
936 Surrey	719,000	No	144,254			719,000	843,200		
937 Warwickshire	412,691	No	73,930			412,691	483,979		
938 West Sussex	560,800	No	105,667			560,800	657,672		

Dedicated Schools Grant: Calculation of 2014-15 additions		Early years education		Induction for newly qualified teachers			Cash floor					
		2014-15 funding for early education places for 2-year-olds from lower income households (£million)	Total 2014-15 funding (£million)	10.200	2013-14 baseline funding			2014-15 funding before cash floor			Cash floor	-2%
			2014-15 schools block pupil numbers (headcount)	2014-15 funding for induction for newly qualified teachers (£million)	2013-14 schools block (£million)	2013-14 early years block (£million)	2013-14 cash floor baseline funding total (£million)	2014-15 schools block (£million)	2014-15 early years block (£million) *	2014-15 cash floor baseline funding total (£million) *	Cash increase (%) *	Extra for cash floor (£million) *
<b>ENGLAND</b>	<b>754.991</b>	<b>6,729,966</b>	<b>10.200</b>	<b>30,412.026</b>	<b>2,118.633</b>	<b>32,530.659</b>	<b>30,655.121</b>	<b>2,118.633</b>	<b>32,773.754</b>	<b>0.7%</b>	<b>0.165</b>	
201 City of London	0.033	202	0.000	1.779	0.314	2.093	1.736	0.314	2.050	-2.1%	0.001	
202 Camden	3.497	17,634	0.027	109.616	15.300	124.916	109.424	15.300	124.724	-0.2%	-	
203 Greenwich	5.756	31,019	0.047	181.630	14.912	196.542	186.291	14.912	201.203	2.4%	-	
204 Hackney	7.329	24,045	0.036	155.819	21.959	177.778	160.622	21.959	182.581	2.7%	-	
205 Hammersmith and Fulham	2.515	13,890	0.021	88.866	11.339	100.205	86.791	11.339	98.131	-2.1%	0.070	
206 Islington	3.882	19,320	0.029	119.939	14.664	134.603	120.350	14.664	135.014	0.3%	-	
207 Kensington and Chelsea	1.374	9,601	0.015	56.707	7.878	64.585	56.395	7.878	64.274	-0.5%	-	
208 Lambeth	6.134	28,937	0.044	180.936	22.481	203.417	184.735	22.481	207.215	1.9%	-	
209 Lewisham	6.928	33,857	0.051	185.868	16.984	202.851	201.464	16.984	218.447	7.7%	-	
210 Southwark	6.466	28,398	0.043	171.503	22.148	193.651	173.903	22.148	196.051	1.2%	-	
211 Tower Hamlets	7.083	34,833	0.053	241.554	20.977	262.531	244.332	20.977	265.309	1.1%	-	
212 Wandsworth	4.355	24,200	0.037	134.562	15.658	150.220	135.070	15.658	150.728	0.3%	-	
213 Westminster	2.978	15,586	0.024	89.274	10.809	100.082	88.260	10.809	99.069	-1.0%	-	
301 Barking and Dagenham	5.916	32,931	0.050	178.875	10.399	189.275	183.849	10.399	194.249	2.6%	-	
302 Barnet	5.818	42,960	0.065	210.798	15.987	226.785	214.300	15.987	230.286	1.5%	-	
303 Bexley	3.435	35,261	0.053	159.113	8.351	167.465	162.665	8.351	171.017	2.1%	-	
304 Brent	6.762	37,645	0.057	187.683	18.377	206.060	190.707	18.377	209.084	1.5%	-	
305 Bromley	3.661	41,545	0.063	167.841	11.847	179.688	169.600	11.847	181.447	1.0%	-	
306 Croydon	7.023	45,748	0.069	207.397	17.705	225.102	208.573	17.705	226.278	0.5%	-	
307 Ealing	6.337	41,126	0.062	213.914	21.057	234.971	217.823	21.057	238.880	1.7%	-	
308 Enfield	7.717	46,731	0.071	241.647	12.539	254.185	242.722	12.539	255.260	0.4%	-	
309 Haringey	5.048	30,707	0.047	179.816	12.605	192.420	180.509	12.605	193.114	0.4%	-	
310 Harrow	3.516	29,308	0.044	141.384	9.580	150.964	144.415	9.580	153.994	2.0%	-	
311 Havering	3.336	34,512	0.052	160.641	8.513	169.154	163.122	8.513	171.635	1.5%	-	
312 Hillingdon	4.737	38,797	0.059	182.836	15.579	198.415	187.015	15.579	202.594	2.1%	-	
313 Hounslow	4.572	33,158	0.050	170.673	9.548	180.221	172.783	9.548	182.331	1.2%	-	
314 Kingston upon Thames	1.625	20,021	0.030	89.940	6.253	96.192	92.135	6.253	98.387	2.3%	-	
315 Merton	2.927	21,752	0.033	97.260	9.222	106.482	98.629	9.222	107.851	1.3%	-	
316 Newham	7.878	49,060	0.074	299.438	18.935	318.373	300.849	18.935	319.783	0.4%	-	
317 Redbridge	4.598	42,778	0.065	197.186	13.986	211.172	199.692	13.986	213.678	1.2%	-	
318 Richmond upon Thames	1.151	21,871	0.033	95.195	7.919	103.114	98.570	7.919	106.489	3.3%	-	
319 Sutton	2.480	28,596	0.043	121.185	8.430	129.615	124.686	8.430	133.116	2.7%	-	
320 Waltham Forest	5.791	35,188	0.053	180.728	13.926	194.654	183.149	13.926	197.074	1.2%	-	
330 Birmingham	27.282	161,529	0.245	833.458	62.219	895.678	842.904	62.219	905.123	1.1%	-	
331 Coventry	6.402	44,643	0.068	214.067	11.491	225.559	217.033	11.491	228.524	1.3%	-	
332 Dudley	4.650	42,822	0.065	191.812	10.179	201.991	190.956	10.179	201.135	-0.4%	-	
333 Sandwell	7.423	43,656	0.066	204.730	11.726	216.456	208.289	11.726	220.015	1.6%	-	
334 Solihull	2.444	31,102	0.047	128.377	6.221	134.598	130.249	6.221	136.470	1.4%	-	
335 Walsall	5.870	39,504	0.060	181.532	10.712	192.244	183.398	10.712	194.110	1.0%	-	
336 Wolverhampton	5.682	32,913	0.050	156.447	9.793	166.240	158.870	9.793	168.663	1.5%	-	
340 Knowsley	3.125	17,825	0.027	87.869	6.006	93.875	86.257	6.006	92.263	-1.7%	-	
341 Liverpool	9.379	52,938	0.080	266.876	19.923	286.799	267.250	19.923	287.173	0.1%	-	



Table with columns for Local Authority (e.g., ENGLAND, 201 City of London), Recoupment Academies (SEN units and resources provision), Special Academies, AP Academies, Maintained Special Schools, Maintained Mainstream Schools, Non-Maintained Special Schools, Academies with Hospital Education, Post schools, and Total deduction to 2014-15 High Needs places. Rows list 1000+ schools with columns for funding in £m for April 2014-August 2014, September 2014-March 2015, and April 2014-August 2014.




Dedicated Schools Grant: Calculation of 2014-15 High Needs places and deductions	Deductions to 2014-15 High Needs Block for direct funding of places by EFA																																											
	Recoupment Academies (SEN units and resources provision)									Special Academies									AP Academies									Maintained Special Schools			Maintained Mainstream Schools			Non-Maintained Special Schools						Academies with Hospital Education			Post schools	Total deduction to 2014-15 High Needs Block for direct funding of places by EFA (Emillion)
	Pre-16 SEN Places			Post-16 SEN Places			Pre-16 AP Places			Pre-16 SEN Places			Post-16 SEN Places			Pre-16 AP Places			Pre 16 SEN places			Pre 16 AP Places			Post-16 SEN Places			Post-16 SEN Places			Pre-16 SEN places			Post-16 SEN places			Hospital Education funding			Cost of not supported post school places				
	April 2014-August 2014	September 2014-March 2015	SEN places allocation (Emillion)	April 2014-July 2014	August 2014-March 2015	SEN places allocation (Emillion)	April 2014-August 2014	September 2014-March 2015	AP places allocation (Emillion)	April 2014-August 2014	September 2014-March 2015	SEN places allocation (Emillion)	April 2014-July 2014	August 2014-March 2015	SEN places allocation (Emillion)	April 2014-August 2014	September 2014-March 2015	AP places allocation (Emillion)	April 2014-August 2014	September 2014-March 2015	SEN places allocation (Emillion)	April 2014-August 2014	September 2014-March 2015	AP places allocation (Emillion)	April 2014-July 2014	August 2014-March 2015	SEN places allocation (Emillion)	April 2014-July 2014	August 2014-March 2015	SEN places allocation (Emillion)	April 2014-August 2014	September 2014-March 2015	SEN places allocation (Emillion)	April 2014-August 2014	September 2014-March 2015	Total Hospital Education (Emillion)	FY14-15 cost (Emillion)							
ENGLAND	6563.2	6686.0	66.348	1933.0	1812.0	11.114	94.0	84.0	0.705	10542.8	11103.5	108.698	1735.0	1907.0	19.062	116.0	117.8	0.936	38.0	39.0	0.388	1508.0	2351.0	15.998	9991.0	10730.0	108.094	1384.0	1320.0	8.048	3014.0	2428.0	26.233	858.0	1094.0	10.433	5.5	5.2	5.316	0.714	382.087			
889 Blackburn with Darwen	12.0	14.0	0.132	5.0	1.0	0.014	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	24.0	0.140	0.0	100.0	0.467	24.0	22.0	0.234	11.0	10.0	0.062	4.0	1.0	0.020	2.0	4.0	0.034	0.0	0.0	0.000	0.000	1.103			
890 Blackpool	30.0	30.0	0.300	0.0	0.0	0.000	20.0	0.0	0.067	161.0	161.0	1.610	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	30.0	28.0	0.296	1.0	0.0	0.002	4.0	2.0	0.027	0.0	1.0	0.007	0.0	0.0	0.000	0.000	2.308
891 Nottinghamshire	0.0	0.0	0.000	11.0	0.0	0.022	0.0	0.0	0.000	79.0	81.0	0.802	26.0	19.0	0.222	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	161.0	177.0	1.842	6.0	0.0	0.012	56.0	62.0	0.600	19.0	15.0	0.170	0.0	0.0	0.000	0.000	3.689			
892 Nottingham	26.0	29.0	0.277	9.0	11.0	0.062	0.0	0.0	0.000	80.0	80.0	0.800	0.0	3.0	0.020	0.0	0.0	0.000	0.0	0.0	0.000	40.0	40.0	0.320	54.0	56.0	0.571	0.0	0.0	0.000	7.0	4.0	0.050	5.0	9.0	0.078	0.0	0.0	0.000	0.000	2.179			
893 Shropshire	0.0	0.0	0.000	4.0	5.0	0.028	0.0	0.0	0.000	307.0	326.0	3.181	61.0	70.0	0.690	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	12.0	0.080	15.0	24.0	0.126	4.0	4.0	0.040	3.0	2.0	0.024	0.0	0.0	0.000	0.000	4.169			
894 Telford and Wrekin	8.0	8.0	0.080	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	2.0	0.013	0.0	0.0	0.000	0.0	0.0	0.000	30.0	19.0	0.236	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.000	0.330			
895 Cheshire East	0.0	0.0	0.000	28.0	24.0	0.152	0.0	0.0	0.000	36.0	36.0	0.360	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	39.0	63.0	0.563	11.0	5.0	0.042	23.0	35.0	0.310	5.0	5.0	0.052	0.0	0.0	0.000	0.000	1.478						
896 Cheshire West and Chester	7.0	15.0	0.117	24.0	6.0	0.072	0.0	0.0	0.000	55.0	55.0	0.550	0.0	2.0	0.013	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	10.0	3.0	0.032	25.0	16.0	0.190	2.0	0.0	0.007	0.0	0.0	0.000	0.000	1.911			
908 Cornwall	126.0	127.0	1.266	12.0	12.0	0.072	0.0	0.0	0.000	110.0	110.0	1.100	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	230.0	230.0	1.840	58.0	55.0	0.572	21.0	21.0	0.126	19.0	4.0	0.050	4.0	6.0	0.055	0.9	0.9	0.904	0.238	6.252			
909 Cumbria	28.0	36.0	0.327	21.0	32.0	0.170	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	121.0	149.0	1.436	38.0	22.0	0.164	16.0	15.0	0.153	0.0	5.0	0.033	0.0	0.0	0.000	0.000	2.283						
916 Gloucestershire	42.0	32.0	0.362	1.0	1.0	0.006	0.0	0.0	0.000	149.0	130.0	1.379	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	49.0	57.0	0.599	0.0	0.0	0.000	23.0	17.0	0.190	6.0	10.0	0.089	0.0	0.0	0.000	0.000	2.585						
919 Hertfordshire	71.0	71.0	0.710	12.0	0.0	0.024	0.0	0.0	0.000	138.0	146.0	1.427	11.0	7.0	0.087	0.0	0.0	0.000	0.0	0.0	0.000	20.0	40.0	0.253	114.0	144.0	1.377	1.0	0.0	0.002	19.0	13.0	0.150	13.0	15.0	0.148	0.0	0.0	0.000	0.000	4.178			
921 Isle of Wight	6.0	12.0	0.095	10.0	10.0	0.060	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	40.0	40.0	0.413	20.0	20.0	0.120	12.0	11.0	0.113	5.0	7.0	0.065	0.0	0.0	0.000	0.000	0.866						
925 Lincolnshire	52.0	39.0	0.444	0.0	0.0	0.000	0.0	0.0	0.000	98.0	99.0	0.986	11.0	13.0	0.127	0.0	0.0	0.000	0.0	0.0	0.000	166.0	175.0	1.774	0.0	0.0	0.000	24.0	28.0	0.287	13.0	10.0	0.114	0.0	0.0	0.000	0.000	3.712						
926 Norfolk	100.0	72.0	0.837	1.0	0.0	0.002	0.0	0.0	0.000	54.0	59.0	0.569	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	20.0	0.093	158.0	149.0	1.572	0.0	0.0	0.000	5.0	3.0	0.037	1.0	0.0	0.004	0.0	0.0	0.000	0.000	3.113			
928 Northamptonshire	314.0	236.0	2.685	78.0	65.0	0.416	0.0	0.0	0.000	562.0	627.0	5.999	58.0	70.0	0.679	0.0	0.0	0.000	0.0	0.0	0.000	230.0	230.0	1.840	61.0	83.0	0.777	10.0	4.0	0.036	9.0	10.0	0.097	8.0	5.0	0.063	0.0	0.0	0.000	0.000	12.991			
929 Northumberland	84.0	93.0	0.892	41.0	46.0	0.266	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	35.0	105.0	0.828	30.0	27.0	0.168	54.0	54.0	0.540	2.0	18.0	0.127	0.0	0.0	0.000	0.000	2.822						
931 Oxfordshire	67.0	57.0	0.612	20.0	11.0	0.084	0.0	0.0	0.000	333.0	339.0	3.365	42.0	46.0	0.460	0.0	0.0	0.000	0.0	0.0	0.000	55.0	60.0	0.601	0.0	1.0	0.004	20.0	15.0	0.167	0.0	7.0	0.047	0.0	0.0	0.000	0.000	5.340						
933 Somerset	63.0	56.0	0.589	11.0	0.0	0.022	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	65.0	111.0	0.978	0.0	0.0	0.000	10.0	11.0	0.107	0.0	4.0	0.027	0.0	0.0	0.000	0.000	1.722						
935 Suffolk	7.0	6.0	0.064	17.0	11.0	0.078	0.0	0.0	0.000	330.0	363.5	3.495	0.0	7.0	0.047	0.0	0.0	0.000	0.0	0.0	0.000	1.0	7.0	0.069	115.0	104.0	0.946	12.0	12.0	0.120	1.0	2.0	0.017	0.0	0.0	0.000	0.000	4.518						
936 Surrey	145.0	142.0	1.433	45.0	24.0	0.186	0.0	0.0	0.000	60.0	60.0	0.600	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	253.0	255.0	2.626	21.0	17.0	0.110	195.0	186.0	1.890	61.0	72.0	0.703	0.0	0.0	0.000	0.000	7.548						
937 Warwickshire	0.0	0.0	0.000	1.0	9.0	0.038	0.0	0.0	0.000	170.0	176.0	1.735	26.0	33.0	0.315	0.0	0.0	0.000	0.0	0.0	0.000	133.0	140.0	1.420	2.0	4.0	0.020	21.0	14.0	0.163	4.0	6.0	0.055	0.0	0.0	0.000	0.000	3.781						
938 West Sussex	101.0	97.0	0.987	5.0	8.0	0.042	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	0.0	0.0	0.000	162.0	239.0	2.186	17.0	28.0	0.146	103.0	87.0	0.923	31.0	29.0	0.307	0.0	0.0	0.000	0.000	4.591						

\* 2014 to 2015 financial year early years block allocations are provisional, and based on school census data from January 2013. These allocations will be updated based on January 2014 and January 2015 census data. The cash flow calculation will also be updated as a result.

Dedicated Schools Grant: 2014-15 allocations High Needs Block calculations	2013-14 high needs block funding			December 2013 Indicative 2014-15 high needs block calculations based on 2013-14 data				Final 2014-15 high needs block calculations based on 2014-15 data							
	2013-14 high needs block before additions and deductions (£million)	Post-16 high needs funding contribution to 2013-14 high needs block (£million)	2013-14 high needs block pre-16 funding baseline (£million)	Schools (Place Funding and Top Up)		Post Schools (Top up only)	Total 2014-15 indicative High Needs Block	Carry forward of last 5 months of places growth for 2013/14 (£million)	Increase/decrease as a result of the places review (£million)	Additional allocation				Increase/decrease in hospital education funding (£million)	Final 2014-15 High Needs Block before deductions (£million)
				2014-15 Post 16 high needs in schools funding (£million)	2014-15 share of £7m grant previously paid direct to NMSS (£million)					2014-15 additional High Needs Block allocation (£million)	Pay all additional post school places at £5,000, retaining funding where places have decreased (£million)	Additional amount required to ensure no loss to local authority (£million)	Total additional allocation (£million)		
<b>ENGLAND</b>	<b>4,966.890</b>	<b>271.681</b>	<b>4,695.209</b>	<b>180.597</b>	<b>6.996</b>	<b>209.344</b>	<b>£5,092</b>	<b>27.361</b>	<b>8.950</b>	<b>38.616</b>	<b>6.099</b>	<b>2.283</b>	<b>46.999</b>	<b>1.934</b>	<b>5,177.391</b>
201 City of London	0.331	0.110	0.220	0.007	0.002	0.080	0.310	0.000	0.003	0.003	0.000	0.000	0.003	0.000	0.315
202 Camden	31.816	0.875	30.940	0.632	0.058	0.402	32.033	0.048	-0.327	0.138	0.020	0.000	0.158	0.368	32.280
203 Greenwich	36.907	1.522	35.385	1.288	0.011	0.711	37.395	0.154	0.151	0.201	0.065	0.000	0.266	0.000	37.966
204 Hackney	35.207	1.817	33.390	0.471	0.016	1.941	35.819	0.167	0.107	0.181	-0.310	0.129	0.000	0.000	36.093
205 Hammersmith and Fulham	17.867	0.785	17.082	0.809	0.013	0.481	18.384	0.000	-0.053	0.107	0.025	0.000	0.132	0.000	18.463
206 Islington	25.050	1.263	23.786	0.719	0.040	0.531	25.076	0.083	-0.012	0.123	-0.231	0.108	0.000	0.000	25.147
207 Kensington and Chelsea	16.364	1.454	14.910	1.310	0.047	0.540	16.807	0.000	0.167	0.092	0.030	0.000	0.122	0.000	17.096
208 Lambeth	36.446	2.063	34.382	0.565	0.025	1.864	36.836	0.000	-0.426	0.190	-0.150	0.000	0.040	0.040	36.491
209 Lewisham	41.061	1.740	39.321	1.071	0.045	1.942	42.379	0.217	0.234	0.210	0.380	0.000	0.590	0.000	43.421
210 Southwark	37.732	1.969	35.763	0.865	0.031	1.378	38.037	0.069	-0.202	0.194	0.095	0.000	0.289	0.154	38.347
211 Tower Hamlets	43.040	1.761	41.279	0.788	0.063	0.748	42.878	0.243	-0.066	0.187	0.085	0.000	0.272	0.000	43.327
212 Wandsworth	39.262	3.015	36.248	2.575	0.027	1.731	40.581	0.385	0.167	0.179	-0.039	0.000	0.140	0.000	41.272
213 Westminster	23.322	0.777	22.544	0.930	0.056	0.286	23.816	0.124	-0.060	0.127	-0.020	0.000	0.107	0.000	23.987
301 Barking and Dagenham	22.733	1.001	21.732	0.779	0.027	0.809	23.347	0.535	-0.190	0.185	0.025	0.000	0.210	0.000	23.902
302 Barnet	39.039	2.932	36.106	2.787	0.041	1.761	40.696	0.221	0.031	0.283	0.070	0.000	0.353	0.000	41.300
303 Bexley	26.564	1.714	24.851	0.836	0.032	1.160	26.879	0.000	0.199	0.186	-0.260	0.074	0.000	0.000	27.077
304 Brent	53.700	1.317	52.384	0.934	0.079	1.477	54.874	0.401	0.000	0.229	0.040	0.000	0.269	0.000	55.544
305 Bromley	46.449	3.261	43.188	1.606	0.079	2.100	46.973	0.095	0.447	0.232	0.030	0.000	0.262	0.000	47.777
306 Croydon	48.904	3.186	45.718	1.297	0.119	2.680	49.814	0.943	0.192	0.298	0.160	0.000	0.458	0.000	51.407
307 Ealing	42.418	1.986	40.431	1.581	0.020	0.688	42.720	0.172	0.433	0.251	-0.229	0.000	0.022	0.000	43.346
308 Enfield	29.582	1.417	28.166	1.477	0.014	0.705	30.362	0.272	0.138	0.270	-0.019	0.000	0.251	0.000	31.023
309 Haringey	29.920	1.245	28.675	1.147	0.023	1.001	30.846	0.000	0.092	0.183	0.010	0.000	0.193	0.000	31.131
310 Harrow	24.842	1.261	23.581	0.652	0.067	1.146	25.445	0.199	-0.012	0.185	0.110	0.000	0.295	0.000	25.928
311 Havering	18.038	0.987	17.050	0.612	0.040	0.626	18.328	0.062	0.102	0.178	0.205	0.000	0.383	0.000	18.875
312 Hillingdon	29.877	1.499	28.377	1.667	0.114	0.646	30.804	0.071	0.529	0.226	-0.140	0.000	0.086	0.000	31.491
313 Hounslow	32.108	1.032	31.076	0.808	0.061	0.473	32.418	0.232	0.100	0.191	0.035	0.000	0.226	0.264	33.241
314 Kingston upon Thames	17.729	1.595	16.134	0.771	0.065	1.220	18.190	0.013	0.022	0.122	0.025	0.000	0.147	0.000	18.371
315 Merton	26.759	1.582	25.177	0.640	0.063	1.360	27.240	0.225	0.142	0.145	-0.280	0.135	0.000	0.000	27.607
316 Newham	39.904	1.009	38.895	0.546	0.025	0.666	40.132	0.073	-0.021	0.254	0.120	0.000	0.374	0.000	40.558
317 Redbridge	35.896	2.364	33.532	0.856	0.076	1.316	35.780	0.113	-0.037	0.247	-0.088	0.000	0.158	0.000	36.015
318 Richmond upon Thames	19.702	0.813	18.889	0.417	0.087	0.666	20.058	0.119	0.312	0.139	-0.077	0.000	0.062	0.000	20.551
319 Sutton	30.546	1.434	29.112	0.627	0.105	1.162	31.006	0.118	0.160	0.148	-0.414	0.266	0.000	0.000	31.284
320 Waltham Forest	32.867	1.345	31.521	1.488	0.049	0.693	33.752	0.329	-0.280	0.205	0.035	0.000	0.240	0.000	34.041
330 Birmingham	114.258	4.852	109.406	5.206	0.018	5.323	119.953	1.052	0.236	0.938	-0.573	0.000	0.365	0.101	121.708
331 Coventry	28.222	1.722	26.500	1.206	0.005	1.553	29.265	0.000	0.085	0.252	-0.221	0.000	0.032	0.000	29.381
332 Dudley	29.424	1.511	27.913	0.690	-	1.352	29.955	0.111	-0.130	0.226	0.090	0.000	0.316	0.000	30.252
333 Sandwell	34.931	1.503	33.428	1.220	0.005	1.157	35.810	0.180	0.212	0.251	0.070	0.000	0.321	0.000	36.523
334 Solihull	22.151	0.998	21.154	0.408	0.007	1.689	23.257	0.000	0.324	0.153	0.075	0.000	0.228	0.000	23.809
335 Walsall	27.292	1.320	25.972	1.342	0.004	0.624	27.942	0.247	-0.151	0.213	0.010	0.000	0.223	0.000	28.261
336 Wolverhampton	26.602	1.125	25.477	0.686	-	0.970	27.133	0.336	-0.245	0.187	0.195	0.000	0.382	0.000	27.606
340 Knowsley	19.201	0.734	18.467	0.576	0.025	0.321	19.390	0.113	-0.135	0.108	0.315	0.000	0.423	0.000	19.792
341 Liverpool	41.374	2.061	39.313	1.352	0.027	0.960	41.651	0.521	0.550	0.310	-0.148	0.000	0.162	0.000	42.885
342 St Helens	17.058	0.593	16.465	0.518	0.009	0.359	17.351	0.100	0.254	0.121	-0.041	0.000	0.081	0.000	17.786
343 Sefton	25.084	1.276	23.808	0.981	0.038	1.117	25.943	0.354	0.098	0.180	0.085	0.000	0.265	0.000	26.661
344 Wirral	32.310	1.624	30.687	1.416	0.114	1.101	33.318	0.075	-0.140	0.225	0.165	0.000	0.390	0.000	33.643
350 Bolton	25.829	1.667	24.162	1.102	0.032	0.951	26.248	0.122	0.121	0.217	0.440	0.000	0.657	0.000	27.148
351 Bury	22.499	1.015	21.484	0.729	0.045	1.225	23.483	0.068	0.133	0.141	0.105	0.000	0.246	0.148	24.077
352 Manchester	59.828	3.109	56.719	1.588	0.063	3.303	61.673	0.000	0.708	0.387	0.570	0.000	0.957	0.000	63.337
353 Oldham	23.535	1.112	22.422	1.297	0.005	0.607	24.332	0.129	0.161	0.189	0.090	0.000	0.279	0.000	24.900
354 Rochdale	22.093	0.893	21.200	0.757	0.020	0.547	22.524	0.000	-0.050	0.168	0.105	0.000	0.273	0.000	22.748
355 Salford	27.622	0.984	26.638	0.802	0.047	0.667	28.154	0.283	0.435	0.174	-0.104	0.000	0.070	0.000	28.941
356 Stockport	25.822	0.954	24.868	0.634	0.097	1.179	26.778	0.093	0.013	0.202	0.050	0.000	0.252	0.000	27.136

Dedicated Schools Grant: 2014-15 allocations High Needs Block calculations	2013-14 high needs block funding			December 2013 Indicative 2014-15 high needs block calculations based on 2013-14 data				Final 2014-15 high needs block calculations based on 2014-15 data							
	2013-14 high needs block before additions and deductions (£million)	Post-16 high needs funding contribution to 2013-14 high needs block (£million)	2013-14 high needs block pre-16 funding baseline (£million)	Schools (Place Funding and Top Up)		Post Schools (Top up only)	Total 2014-15 indicative High Needs Block	Carry forward of last 5 months of places growth for 2013/14 (£million)	Increase/decrease as a result of the places review (£million)	Additional allocation				Increase/decrease in hospital education funding (£million)	Final 2014-15 High Needs Block before deductions (£million)
				2014-15 Post 16 high needs in schools funding (£million)	2014-15 share of £7m grant previously paid direct to NMSS (£million)					2014-15 additional High Needs Block allocation (£million)	Pay all additional post school places at £5,000, retaining funding where places have decreased (£million)	Additional amount required to ensure no loss to local authority (£million)	Total additional allocation (£million)		
<b>ENGLAND</b>	<b>4,966.890</b>	<b>271.681</b>	<b>4,695.209</b>	<b>180.597</b>	<b>6.996</b>	<b>209.344</b>	<b>£5,092</b>	<b>27.361</b>	<b>8.950</b>	<b>38.616</b>	<b>6.099</b>	<b>2.283</b>	<b>46.999</b>	<b>1.934</b>	<b>5,177.391</b>
357 Tameside	13.814	0.625	13.189	0.414	0.049	0.768	14.421	0.000	0.015	0.163	0.195	0.000	0.358	0.000	14.794
358 Trafford	22.876	1.627	21.248	0.851	0.083	1.100	23.283	0.000	0.040	0.174	-0.160	0.000	0.014	0.000	23.337
359 Wigan	24.198	0.860	23.338	0.896	0.013	0.803	25.050	0.029	0.181	0.227	0.115	0.000	0.342	0.000	25.601
370 Barnsley	17.434	1.113	16.321	0.516	0.050	0.853	17.740	0.134	-0.289	0.165	0.630	0.000	0.795	0.000	18.379
371 Doncaster	26.319	1.568	24.751	1.126	0.050	0.998	26.926	0.289	0.069	0.216	0.035	0.000	0.251	0.000	27.536
372 Rotherham	19.263	1.672	17.591	0.959	0.022	1.554	20.126	0.000	-0.038	0.187	0.115	0.000	0.302	0.000	20.390
373 Sheffield	49.589	2.272	47.317	1.405	0.049	2.218	50.989	0.000	0.281	0.404	0.120	0.000	0.524	0.000	51.794
380 Bradford	47.199	2.162	45.037	2.504	0.036	1.350	48.927	0.381	-0.081	0.460	-0.041	0.000	0.418	0.000	49.646
381 Calderdale	18.620	0.882	17.738	0.938	0.014	0.291	18.982	0.065	0.077	0.153	-0.046	0.000	0.107	0.000	19.230
382 Kirklees	28.758	1.289	27.468	0.911	0.027	0.861	29.267	0.020	0.146	0.328	-0.054	0.000	0.275	0.000	29.708
383 Leeds	54.212	2.079	52.133	1.816	0.043	1.745	55.737	0.126	0.370	0.551	0.010	0.000	0.561	0.109	56.903
384 Wakefield	22.570	1.301	21.269	0.968	0.004	1.003	23.243	0.000	0.017	0.229	0.075	0.000	0.304	0.000	23.564
390 Gateshead	19.942	0.553	19.389	0.347	0.050	0.835	20.622	0.000	-0.302	0.135	-0.084	0.000	0.051	0.040	20.411
391 Newcastle upon Tyne	27.457	1.065	26.391	0.726	0.105	1.064	28.286	0.000	0.100	0.200	0.005	0.000	0.205	0.000	28.591
392 North Tyneside	16.101	0.802	15.299	0.692	0.014	0.431	16.437	0.081	0.049	0.136	-0.162	0.026	0.000	0.000	16.566
393 South Tyneside	14.996	0.943	14.052	0.430	0.036	0.787	15.305	0.059	0.302	0.099	0.075	0.000	0.174	0.000	15.839
394 Sunderland	21.453	1.223	20.230	1.185	0.020	1.133	22.569	0.201	-0.215	0.184	0.095	0.000	0.279	0.000	22.834
800 Bath and North East Somerset	14.728	1.051	13.676	0.484	0.020	0.929	15.110	0.030	0.205	0.125	-0.013	0.000	0.112	0.000	15.456
801 Bristol, City of	40.392	2.058	38.334	0.871	0.020	2.161	41.387	0.239	-0.235	0.302	0.525	0.000	0.827	0.000	42.219
802 North Somerset	15.276	3.007	12.270	0.583	0.005	3.348	16.206	0.064	0.102	0.143	0.190	0.000	0.333	0.000	16.706
803 South Gloucestershire	24.373	1.501	22.872	0.728	0.034	1.389	25.024	0.073	-0.084	0.196	0.355	0.000	0.551	0.320	25.883
805 Hartlepool	9.898	0.730	9.169	0.440	-	0.241	9.850	0.000	0.080	0.068	0.340	0.000	0.408	0.000	10.337
806 Middlesbrough	17.647	0.827	16.820	0.375	0.011	0.221	17.426	0.291	0.500	0.108	0.070	0.000	0.178	0.000	18.396
807 Redcar and Cleveland	14.868	0.942	13.925	0.613	0.013	0.160	14.711	0.000	0.031	0.091	-0.013	0.000	0.079	0.000	14.820
808 Stockton-on-Tees	19.922	1.310	18.612	0.391	0.020	0.540	19.563	0.000	0.300	0.144	0.530	0.000	0.674	0.000	20.537
810 Kingston Upon Hull, City of	25.823	0.504	25.319	0.237	0.009	0.248	25.813	0.037	-0.185	0.184	-0.112	0.000	0.072	0.000	25.738
811 East Riding of Yorkshire	18.332	0.922	17.410	0.937	0.029	0.418	18.794	0.190	-0.088	0.220	-0.013	0.000	0.207	0.000	19.103
812 North East Lincolnshire	15.441	0.541	14.900	0.181	0.011	0.541	15.632	0.000	-0.006	0.114	0.045	0.000	0.159	0.000	15.785
813 North Lincolnshire	13.719	0.314	13.405	0.084	0.034	0.563	14.085	0.092	0.033	0.119	0.280	0.000	0.399	0.000	14.609
815 North Yorkshire	41.812	3.460	38.352	1.847	0.049	2.475	42.722	0.000	0.007	0.400	0.075	0.000	0.475	0.000	43.203
816 York	13.710	0.635	13.074	0.576	0.027	0.695	14.373	0.100	0.046	0.132	0.240	0.000	0.372	0.000	14.892
821 Luton	22.165	0.886	21.279	0.382	0.002	0.656	22.318	0.265	-0.044	0.177	0.080	0.000	0.257	0.000	22.796
822 Bedford Borough	16.104	1.064	15.040	0.759	0.005	1.076	16.880	0.254	-0.123	0.122	-0.479	0.358	0.000	0.000	17.012
823 Central Bedfordshire	23.292	1.762	21.530	1.139	0.011	1.717	24.396	0.138	0.277	0.189	-0.583	0.394	0.000	0.000	24.812
825 Buckinghamshire	65.600	3.532	62.068	2.750	0.148	1.982	66.947	0.386	-0.123	0.390	0.245	0.000	0.635	0.091	67.936
826 Milton Keynes	31.584	1.099	30.485	1.194	0.029	0.507	32.215	0.232	-0.094	0.212	-0.042	0.000	0.170	0.000	32.523
830 Derbyshire	60.664	3.613	57.052	1.736	0.090	2.646	61.524	0.000	-0.386	0.524	-0.573	0.048	0.000	0.000	61.138
831 Derby	25.307	1.448	23.858	0.684	0.112	1.611	26.265	0.250	0.141	0.193	-0.160	0.000	0.033	0.000	26.689
835 Dorset	35.314	2.801	32.512	1.906	0.126	2.220	36.764	0.000	0.023	0.266	-0.180	0.000	0.086	-0.049	36.825
836 Poole	12.489	0.492	11.996	0.470	0.063	0.234	12.763	0.000	0.037	0.101	0.130	0.000	0.231	0.166	13.197
837 Bournemouth	13.332	0.565	12.768	0.440	0.083	0.680	13.971	0.272	0.076	0.116	0.020	0.000	0.136	0.000	14.455
840 Durham	45.716	3.651	42.065	1.533	0.079	1.289	44.967	0.223	0.382	0.349	0.225	0.000	0.574	0.000	46.146
841 Darlington	9.029	0.851	8.178	0.404	-	0.189	8.771	0.009	-0.012	0.076	0.160	0.000	0.236	0.000	9.004
845 East Sussex	40.942	2.642	38.300	2.609	0.144	0.819	41.872	0.000	0.229	0.355	0.365	0.000	0.720	0.000	42.821
846 Brighton and Hove	21.727	1.210	20.517	1.187	0.047	1.020	22.770	0.323	-0.077	0.177	0.055	0.000	0.232	0.000	23.248
850 Hampshire	86.904	6.291	80.613	3.518	0.119	4.735	88.985	0.282	0.137	0.947	-0.091	0.000	0.856	0.136	90.396
851 Portsmouth	14.846	0.316	14.531	0.294	0.007	0.340	15.172	0.153	0.034	0.151	-0.046	0.000	0.105	0.000	15.464
852 Southampton	17.105	0.694	16.411	0.376	0.018	0.818	17.623	0.248	0.090	0.171	-0.024	0.000	0.147	0.000	18.108
855 Leicestershire	49.558	2.269	47.288	2.102	0.027	1.992	51.409	0.409	-0.059	0.471	0.100	0.000	0.571	0.000	52.330
856 Leicester	38.405	1.692	36.713	1.798	0.032	1.022	39.565	0.089	-0.007	0.267	-0.199	0.000	0.067	0.498	40.212
857 Rutland	3.890	0.217	3.673	0.097	0.011	0.179	3.960	0.000	0.008	0.028	-0.108	0.079	0.000	0.000	3.968
860 Staffordshire	57.483	2.565	54.918	2.534	0.029	2.960	60.441	0.690	0.407	0.580	0.075	0.000	0.655	0.000	62.193

Dedicated Schools Grant: 2014-15 allocations High Needs Block calculations	2013-14 high needs block funding			December 2013 Indicative 2014-15 high needs block calculations based on 2013-14 data				Final 2014-15 high needs block calculations based on 2014-15 data							
	2013-14 high needs block before additions and deductions (£million)	Post-16 high needs funding contribution to 2013-14 high needs block (£million)	2013-14 high needs block pre-16 funding baseline (£million)	Schools (Place Funding and Top Up)		Post Schools (Top up only)	Total 2014-15 indicative High Needs Block	Carry forward of last 5 months of places growth for 2013/14 (£million)	Increase/decrease as a result of the places review (£million)	Additional allocation				Increase/decrease in hospital education funding (£million)	Final 2014-15 High Needs Block before deductions (£million)
				2014-15 Post 16 high needs in schools funding (£million)	2014-15 share of £7m grant previously paid direct to NMSS (£million)					2014-15 additional High Needs Block allocation (£million)	Pay all additional post school places at £5,000, retaining funding where places have decreased (£million)	Additional amount required to ensure no loss to local authority (£million)	Total additional allocation (£million)		
<b>ENGLAND</b>	<b>4,966.890</b>	<b>271.681</b>	<b>4,695.209</b>	<b>180.597</b>	<b>6.996</b>	<b>209.344</b>	<b>£5,092</b>	<b>27.361</b>	<b>8.950</b>	<b>38.616</b>	<b>6.099</b>	<b>2.283</b>	<b>46.999</b>	<b>1.934</b>	<b>5,177.391</b>
861 Stoke-on-Trent	27.050	0.953	26.097	0.486	0.032	1.362	27.977	0.486	-0.069	0.184	0.130	0.000	0.314	0.000	28.708
865 Wiltshire	35.997	4.559	31.438	1.377	0.036	3.680	36.531	0.000	0.046	0.349	0.185	0.000	0.534	0.000	37.111
866 Swindon	22.840	1.394	21.445	0.612	0.020	1.789	23.866	0.160	-0.068	0.158	0.075	0.000	0.233	0.005	24.196
867 Bracknell Forest	12.307	0.566	11.741	0.516	0.099	0.367	12.722	0.000	-0.050	0.088	0.090	0.000	0.178	0.000	12.851
868 Windsor and Maidenhead	15.141	0.842	14.299	0.363	0.074	0.607	15.343	0.104	0.212	0.111	0.005	0.000	0.116	0.000	15.774
869 West Berkshire	16.546	0.551	15.995	0.488	0.043	0.510	17.036	0.199	-0.056	0.121	0.170	0.000	0.291	0.000	17.469
870 Reading	16.720	1.231	15.488	0.214	0.031	0.277	16.010	0.112	0.204	0.116	0.020	0.000	0.136	0.000	16.461
871 Slough	19.814	0.480	19.334	0.476	0.007	0.208	20.025	0.403	-0.099	0.124	0.055	0.000	0.179	0.000	20.508
872 Wokingham	17.325	0.782	16.543	0.663	0.079	0.306	17.591	0.000	-0.122	0.126	-0.006	0.000	0.119	0.000	17.588
873 Cambridgeshire	62.565	2.047	60.518	1.755	0.016	1.196	63.486	0.000	-0.500	0.448	0.085	0.000	0.533	0.000	63.519
874 Peterborough	25.792	1.009	24.783	0.967	0.005	0.663	26.419	0.289	0.070	0.148	0.060	0.000	0.208	0.000	26.986
876 Halton	13.888	1.097	12.791	0.564	0.027	0.505	13.887	0.000	0.219	0.094	-0.007	0.000	0.087	0.000	14.193
877 Warrington	19.025	1.419	17.606	0.476	0.038	1.297	19.417	0.167	0.259	0.147	0.090	0.000	0.237	0.000	20.080
878 Devon	56.325	6.848	49.477	3.957	0.130	4.597	58.161	0.617	-0.553	0.491	0.315	0.000	0.806	0.560	59.590
879 Plymouth	24.676	1.326	23.350	0.728	0.027	0.906	25.011	0.000	0.176	0.181	0.075	0.000	0.256	0.000	25.443
880 Torbay	13.337	0.794	12.543	0.309	0.016	0.809	13.677	0.204	0.159	0.084	-0.098	0.014	0.000	0.000	14.039
881 Essex	109.741	4.351	105.390	4.255	0.119	2.326	112.090	1.249	0.657	1.010	-0.133	0.000	0.877	0.000	114.874
882 Southend-on-Sea	15.384	0.538	14.846	0.482	0.013	0.343	15.684	0.250	0.142	0.125	-0.030	0.000	0.095	0.000	16.170
883 Thurrock	19.835	0.423	19.413	0.351	0.016	0.353	20.134	0.057	-0.056	0.130	0.080	0.000	0.210	0.000	20.345
884 Herefordshire	13.041	0.884	12.157	0.336	0.005	0.640	13.138	0.107	-0.030	0.120	0.000	0.000	0.120	0.000	13.335
885 Worcestershire	40.581	1.951	38.630	1.869	0.009	2.571	43.079	0.171	-0.499	0.383	0.350	0.000	0.733	0.000	43.484
886 Kent	140.000	9.889	130.111	7.878	0.157	4.831	142.977	2.771	-0.254	1.104	0.835	0.000	1.939	0.000	147.434
887 Medway	31.488	1.808	29.680	1.200	0.025	0.732	31.637	0.336	-0.001	0.205	0.245	0.000	0.450	0.000	32.423
888 Lancashire	91.965	6.316	85.649	4.509	0.097	5.146	95.401	0.705	0.000	0.830	0.485	0.000	1.315	0.000	97.421
889 Blackburn with Darwen	20.961	0.973	19.988	0.842	0.011	0.635	21.475	0.000	0.029	0.129	0.035	0.000	0.164	0.000	21.668
890 Blackpool	15.373	0.587	14.786	0.496	0.007	0.575	15.865	0.198	-0.052	0.098	0.155	0.000	0.253	0.000	16.264
891 Nottinghamshire	53.418	3.425	49.993	2.049	0.135	3.986	56.163	0.014	-0.001	0.545	-1.134	0.589	0.000	0.000	56.176
892 Nottingham	23.760	1.179	22.581	0.917	0.022	0.752	24.272	0.037	0.156	0.232	-0.297	0.065	0.000	0.000	24.464
893 Shropshire	23.705	0.989	22.716	0.477	0.013	0.586	23.791	0.167	0.497	0.206	0.230	0.000	0.436	0.000	24.891
894 Telford and Wrekin	15.526	0.466	15.060	0.247	-	0.336	15.643	0.030	-0.034	0.130	0.060	0.000	0.190	0.000	15.829
895 Cheshire East	32.660	1.225	31.434	1.467	0.050	1.632	34.584	0.000	0.053	0.250	0.185	0.000	0.435	0.000	35.072
896 Cheshire West and Chester	40.477	2.211	38.266	1.416	0.049	0.990	40.721	0.101	0.250	0.223	0.025	0.000	0.248	0.000	41.320
908 Cornwall	27.941	2.248	25.693	1.918	0.041	2.913	30.565	0.121	-0.224	0.354	0.405	0.000	0.759	0.000	31.222
909 Cumbria	36.717	2.011	34.706	1.000	0.029	2.421	38.157	0.000	0.168	0.318	0.410	0.000	0.728	0.000	39.053
916 Gloucestershire	47.655	2.883	44.772	1.215	0.050	4.517	50.555	0.000	0.017	0.418	0.135	0.000	0.553	0.000	51.125
919 Hertfordshire	92.189	6.781	85.408	4.596	0.058	4.904	94.966	0.000	0.241	0.856	-0.358	0.000	0.498	-0.956	94.748
921 Isle of Wight	11.083	0.874	10.208	0.856	0.031	0.488	11.583	0.188	0.048	0.088	0.315	0.000	0.403	0.000	12.222
925 Lincolnshire	59.946	3.541	56.405	2.279	0.067	2.156	60.906	0.678	-0.461	0.487	0.220	0.000	0.707	0.000	61.830
926 Norfolk	62.954	3.035	59.919	1.730	0.011	2.366	64.026	0.000	0.667	0.566	-0.067	0.000	0.499	0.000	65.191
928 Northamptonshire	64.374	2.886	61.488	1.106	0.029	2.726	65.348	0.234	0.056	0.531	-0.518	0.000	0.013	0.088	65.739
929 Northumberland	28.148	1.449	26.699	1.369	0.101	0.878	29.047	0.717	0.280	0.205	0.170	0.000	0.375	0.000	30.418
931 Oxfordshire	46.698	2.689	44.008	0.636	0.036	3.388	48.069	0.000	0.136	0.482	0.205	0.000	0.687	0.268	49.159
933 Somerset	37.040	2.415	34.625	0.808	0.018	4.328	39.780	0.259	0.092	0.369	-0.135	0.000	0.234	0.000	40.364
935 Suffolk	44.256	2.542	41.714	1.853	0.023	2.017	45.607	0.000	0.122	0.509	-0.342	0.000	0.167	0.000	45.896
936 Surrey	122.514	7.532	114.982	4.481	0.497	4.440	124.400	0.045	-0.200	0.846	0.510	0.000	1.356	-0.417	125.183
937 Warwickshire	51.114	3.607	47.507	2.082	0.045	3.693	53.327	0.000	0.229	0.381	-0.266	0.000	0.114	0.000	53.670
938 West Sussex	67.689	3.391	64.298	2.913	0.242	2.187	69.640	0.000	0.232	0.561	0.100	0.000	0.661	0.000	70.534

 <b>Brent</b>	<p style="text-align: center;"><b>Schools Forum</b> <b>18<sup>th</sup> June 2014</b></p> <p style="text-align: center;"><b>Report from the Strategic Director of Children &amp; Young People</b></p>
<p>For Information</p>	
<p><b>Updated School Policies</b></p>	

## 1.0 Background

- 1.1 All schools are required to maintain a balanced budget and to ensure that financial viability is maintained to ensure the education of pupils remain of paramount importance. It is therefore important to have appropriate policies in place to ensure that schools in financial difficulty take the corrective actions promptly to protect their delegated budgets.
- 1.2 In addition, as a result of school funding reforms, a number of costs could now fall to the local authority's core budget as a result of weak management in schools and therefore it is important that steps are taken to prevent this happening. Below are a number of new policies which have recently been implemented from 1<sup>st</sup> April 2014 which were communicated to schools via the Schools Extranet, in March 2014. As these policies refer to the local authority's core budget, these are not required to be approved by the Schools Forum.
- 1.3 However, there will continue to be further schools' policy updates and implementation over the coming months, and these will be brought to the Schools Forum for consultation or approval where appropriate, prior to implementation.

## 2.0 Licensed Deficit – Revised Policy

- 2.1 It is expected that the leadership of schools deliver and maintain a balanced budget. It is therefore important that there is more review and challenge for schools that are in deficit, and that the appropriate steps are taken so that schools can move back into a balanced or surplus position quickly, allowing funds to be spent more efficiently on the education of pupils.



- 2.2 The local authority still retains the ability to withdraw financial delegation for maintained schools where budgets are not being managed appropriately.
- 2.3 The revised licensed deficit policy is attached as Appendix A.
- 2.4 The key features of the revised policy include:
- A requirement to take appropriate action so that the deficit is resolved within a period of no more than 3 years. (Previously there was discretion to extend this further to 5 years).
  - A requirement to consult with the Schools Finance Team prior to advertising any new posts.
  - A requirement not to commit to any further expenditure other than that included in the recovery plan submitted without the Schools Finance Team's approval.
  - A requirement for monthly budget monitoring reports to be submitted to the Schools Finance Team which clearly indicates a year-end outturn forecast. *Schools that are not in deficit are only required to submit monitoring reports termly.*
  - A requirement for schools with large deficits to attend a monthly meeting with the local authority to discuss their financial position.
  - The Schools Finance Team will carry out validation checks and challenge of any submitted deficit recovery plan/3-year budget attached to a licenced deficit application, before this is submitted for approval.
  - A requirement to submit a Licensed Deficit Application & Agreement form annually on submission of the school's 3 year budget.
  - A requirement to submit a revised Licensed Deficit Application & Agreement form at any point in the year that significant variation from the plan is identified, and cannot be quickly rectified.
- 2.5 The local authority will apply intervention where:
- A school is persistently in breach of the scheme for financing schools.
  - A school refuses to set a balanced budget.
  - A school will not engage in the Licensed Deficit process and/or the Licensed Deficit Application is unsuccessful.
  - The deficit is worsening and no action is being taken by the school.
  - There is evidence of financial mismanagement by the school.
- Under these circumstances the school will be invited to a formal meeting with the local authority and given a month to take action. The ultimate sanction will be to suspend delegation.
- 2.6 In recent years a number of schools have not kept to their deficit recovery plans and the deficits have remained or increased, and therefore steps need to be taken to prevent this from continuing.
- 2.7 The Schools Forum is also asked to consider whether it wishes to exercise more challenge to these schools. This may include schools in deficit being required to attend Schools Forum meetings to explain their plans and the actions being taken to rectify this.

### **3.0 Redundancy Funding – New Policy**

- 3.1 It may have previously been the case that where maintained schools applied to the council for funding of redundancies, that this funding through the DSG was agreed. However, this is now a charge which applies to the local authority's core budget and therefore appropriate steps have been put in place to ensure that similar approval should be applied to those of internal Brent redundancies.
- 3.2 Whilst the Education Act 2002 Sch 37 states that redundancy costs can be met by the local authority, the Scheme for Financing Schools sets out when the local authority can refuse these costs. The Scheme for Financing Schools states that a charge of dismissal or resignation can be charged to the school's delegated budget (and therefore not funded by the local authority) where a school:
- Has decided to offer more generous terms than the authority's policy – in which case the excess will not be fundable.
  - Is otherwise acting outside the local authority's policy.
  - Is making staffing reductions which the local authority does not believe are necessary to set a balanced budget or meet the conditions of a licensed deficit.
  - Is making staff reductions due to a deficit which is caused by factors that were within the school's control.
  - Has excess surplus balances and no agreed plan to use these.
  - Has refused to engage with the local authority's redeployment policy.
- 3.3 The new policy is clear that funding will only be considered where:
- There is a genuine redundancy situation.
  - All avenues to avoid redundancy have been explored.
  - Advice has been sought from the School Improvement Service to ensure that plans being considered have been reviewed from an educational perspective and will therefore not negatively impact on the education of pupils.
  - Advice has been sought from an HR service and that the appropriate procedures have been followed.
- 3.4 Under no circumstances will Brent fund premature retirement costs or payments in lieu of notice (PILON).
- 3.5 Schools are required to:
- Fill in a Redundancy Funding Request form, in full. This includes details of reasons for the redundancy, details of the costs involved, details of the costs generated to achieve the savings, details of the savings to be achieved.
  - Submit governing body meeting minutes where budgetary concerns were noted and decisions made regarding redundancies.
  - Submit to the Schools Finance Team.

3.6 In order for this funding to be agreed, three approvals are now required. The Chief Finance Officer and the Director of HR both have responsibility for approval of all redundancies within the council and therefore both approvals are now required, taking account of advice provided by the Operational Director for Education.

3.7 The local authority will monitor staffing levels where funding has been approved to ensure that staffing levels do not increase within the following 12 months beyond those achieved by the agreed redundancies. Any apparent increase will be discussed with the school's SLT and Chair of Governors, and in the absence of a satisfactory reason, the LA will consider recovering some or all of the funding provided.

3.8 The new redundancy funding policy is attached as Appendix B.

#### **4.0 Cash Advance – New Policy**

4.1 In a situation where a school becomes a sponsored academy, where cash advances have been made to the school without a formal loan agreement, the local authority loses this money. This policy therefore is intended to ensure that these agreements are formalised (where there is a risk) and that there is a proper policy in place to deal with these.

4.2 The key highlights of this policy are that schools are required to :

- Submit a cashflow statement using the template provided to demonstrate the reasons for the request.
- Submit a copy of the school's bank statement showing clearly the opening cash balance entered on the cashflow statement.
- Submit the form as authorised by both the Head Teacher and the Chair of Governors.

4.3 In addition:

- Cash advances may be subject to an interest and admin charge – the basis for these charges will be detailed in the updated Scheme for Financing Schools to be submitted to the Schools Forum in September. Until this is approved by the Schools Forum, no interest or admin charges will be levied.
- Where cash advances cross financial years or where the amounts requested exceed £100k, this will be offered as a loan with a formal repayment plan which will incur small interest charges.
- The Head Teacher and Governing Body are responsible for these requests and are required to sign to confirm that appropriate steps are being put into place to resolve the cashflow issues.

4.4 The new cash advance policy is attached as Appendix C.



## **5.0 Recommendations and Consultation points**

5.1 The Schools Forum is requested to:

- a. Note and comment on the revised policies.
- b. Consider whether there should be increased challenge to schools in deficit by the Schools Forum.

### **Appendices**

- A. Revised Deficit Recovery Policy
- B. Funding Redundancy in Schools Policy
- C. Cash Advance Policy

### **Background Papers**

1. Treatment of surplus and deficit balances when maintained schools become academies – May 2014  
[https://www.gov.uk/government/uploads/system/uploads/attachment\\_data/file/312407/guidance\\_on\\_closing\\_balance\\_determinations.pdf](https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/312407/guidance_on_closing_balance_determinations.pdf)
2. Schemes for Financing Schools – February 2014  
[https://www.gov.uk/government/uploads/system/uploads/attachment\\_data/file/284968/Schemes\\_for\\_financing\\_schools.pdf](https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/284968/Schemes_for_financing_schools.pdf)

### **Contact Officer**

Norwena Thomas  
Senior Finance Analyst – Schools & Education

**This page is intentionally left blank**

## 1. INTRODUCTION

All Brent schools are required under the Scheme for Financing Schools to provide to the LA a Governing Body approved annual budget by the 1<sup>st</sup> June each financial year. This paper sets out the process when a school is unable to balance its budget and must therefore apply for a licensed deficit.

## 2. SCOPE FOR AGREEING A DEFICIT BUDGET

Schools should only apply for a licensed deficit in exceptional circumstances where they cannot set a balanced budget without seriously impacting on the educational provision at the school. The purpose of the licensed deficit process is to enable schools to:

- identify and acknowledge the problem;
- agree with the LA a plan of action and to monitor progress against this plan;
- take strategic action to improve the long term financial situation of the school;
- balance their budget over a period of no longer than three years.

To apply for a licensed deficit a school must complete a Licensed Deficit Application & Agreement Form and provide a summary and detailed recovery plan (including staffing structure) detailing how the schools budget will be balanced over a period up to three years.

Schools are reminded that the key to being able to recover any deficits is by early identification and definitive action to rectify.

The ultimate responsibility for formulating a Deficit Recovery Plan lies with the Head Teacher and the Governing Body of the school. In preparing such a plan it is vital to engage with the Schools Finance Team at an early stage of the process.

- Schools are advised to seek advice from the School Improvement Service in making any plans to ensure that educational standards are not compromised.
- Schools are advised to seek HR advice if any of the plans made will affect staffing or the staffing structure of the school.

## 3. CRITERIA FOR APPROVING AN APPLICATION FOR A LICENSED DEFICIT

The Licensed Deficit process is used by the Authority to provide schools with an appropriate level of challenge and support to help them set a balanced budget or if this is not achievable to prepare a recovery plan that sets out the action the school will take to achieve a sustainable balanced financial position over an agreed period of no longer than three years.

The LA will not unreasonably reject an application for a Licensed Deficit, and will consider the following in reaching a decision:

- The nature of the circumstances which gave rise to the deficit and specifically whether they could have been foreseen;
- The school's track record in financial management;
- The robustness of the deficit recovery plan and the appropriateness of the timescales proposed;
- Any other mitigating circumstances.

The licensed deficit arrangement includes:

- a) A three year period in which to take the action required to balance the budget
- b) Challenge by the Schools Finance Team who will work in collaboration with link advisers and other authority staff, and will consider:
  - Benchmarking data;
  - Financial analysis of the school budget;



- Audit information;
- Compliance with Financial Management standards and Financial Regulations;
- Contextual data – e.g. demographic changes.

Where schools persistently fail to take actions agreed under the licensed deficit arrangement, this will be challenged and ultimately may lead to further intervention by the Authority.

- c) Support – Schools are advised to buy into one of the Schools Finance and/or HR support packages. The Schools Finance package offers personalised financial management support including Budget Planning Software.
- d) An Agreement that the school will:
- Implement the actions detailed in the recovery plan supplied with the Application for Licensed Deficit, within the timescales agreed.
  - Consult with the Schools Finance Team prior to advertising any new posts.
  - Not commit the school to any further expenditure other than that included in the recovery plan submitted, without the Schools Finance Team approval.
  - Report any material error or variance to their Application for Licensed Deficit to the Schools Finance Team as soon as it becomes apparent, including all relevant documentation.
  - Provide monthly budget monitoring reports to the Schools Finance Team by the end of the following month, which clearly indicates a year outturn forecast.
  - Provide any other information as and when required by the LA.

#### **4. DETAILED PROCESS**

##### Financial Assessment and Challenge

- i. If a school submits an approved budget that shows a deficit position a Licensed Deficit Agreement & Application must also be submitted by the same date (1<sup>st</sup> June). In addition the school will be asked to complete the summary Deficit Recovery Plan with notes, but will not be required to submit the detailed recovery plan if a multi-year budget has been submitted at the same time. A template for this is provided.
- ii. A school should formally notify the LA if as a result of internal budget setting or monitoring, it is forecasting a cumulative deficit position. This notification should be addressed to Senior Finance Analyst – Schools & Education and should inform of the situation, the reason for the situation and may seek a meeting to discuss the formulation of a Deficit Recovery Plan.
- iii. The Schools Finance Team has its own arrangements to monitor schools budgets based on reporting requirements, and if it is detected that a school is in financial difficulty and hasn't notified the LA nor has an existing Deficit Recovery Plan in place, the Senior Finance Analyst – Schools & Education will write to the school.
- iv. Following the submission of the approved budget and Deficit Recovery Plan a number of validation checks will be completed by the LA to ensure that the plans are reasonable. This will include:
  - Comparing the current year's income and expenditure budgets with previous year's trends to identify any significant differences.
  - Checking that the correct balances have been brought forward into the current year and all funding delegated by the LA has been taken into account.
  - Ensuring that the actions included are realistic and that by implementing them the required level of savings can be achieved.

Any areas that are unclear or simply not achievable will be queried with the school and clarification sought. Where the plans are deemed to be suitable they will be presented for approval to the Strategic Director of Children and Young People and the Chief Finance Officer and reviewed throughout the year.

- v. The LA will provide a response to the Licensed Deficit request within four weeks subject to the level of support and verification required.

#### Reporting and Review

- i. Schools in deficit are required to submit a monthly budget monitoring report which shows actual income and expenditure to date, and a forecast year end outturn, highlighting any variances to the submitted budget.
- ii. Schools with large deficits may also be required to attend a monthly meeting with the LA to discuss their financial position.
- iii. The local authority will formally consider the financial position of schools with a Licensed Deficit Agreement quarterly by reviewing the support identified for each school and each school's progress in moving towards a balanced position.
- iv. If it is apparent that the school has achieved its objective by returning to surplus, the Deficit Licence will be formally declared expired, and the LA will notify the school accordingly in writing.
- v. If it is apparent that the original plan cannot be achieved, the LA may require submission of a new Deficit Recovery Plan appropriate to the revised circumstances.
- vi. The LA will report to elected members and the Schools Forum where it is felt that LA intervention is required.
- vii. Monitoring will continue throughout the life of a Licensed Deficit, until it can be declared to have expired.

#### LA intervention:

This will apply where:

- a school is persistently in breach of the scheme for financing schools;
- a school will not set a balanced budget;
- a school will not engage in the Licensed Deficit process and/or the Licensed Deficit Application is unsuccessful;
- the deficit is worsening and no action is being taken by the school;
- there is evidence of financial mismanagement by the school.

A school that continues to fail to take the necessary action will be:

- required to attend a meeting with the Strategic Director of Children and Young People and the Chief Finance Officer or their representatives.
- given a formal notice of the action the LA recommends they should take to bring the budget back in to balance including any charging of interest on the deficit.
- given a month to respond.

Where a school still refuses to take the action identified by the local authority the ultimate sanction will be to suspend delegation following a meeting with the Strategic Director of Children and Young People. Under suspension the local authority would take control of the budget and take the necessary action before returning control to the Governing Body. During the suspension school staff would be responsible to the LA for the day-to-day financial administration in the school.





## **Licensed Deficit Agreement**

This is an agreement between the Strategic Director of Children and Young People and the Governing Body of \_\_\_\_\_.

### Introduction

This Agreement is made in accordance with section 4 of the Scheme for Financing Schools. Following consultation between the school, the governing body and officers acting on behalf of the Strategic Director of Children and Young People and the Chief Finance Officer it has been agreed that the school's financial position has been adversely affected to such an extent that the school will need to set a deficit budget for a limited period of time.

The Agreement has been established on the basis of the Governing Body's deficit recovery plan incorporated in this agreement and attached.

### Scope

Subject to paragraph 4, this Agreement authorises the Governing Body to maintain a deficit revenue balance for a period not exceeding three financial years commencing on 1<sup>st</sup> April 2014.

No interest will be levied on the deficit sum provided that the full sum is recovered within the licensed term. The Strategic Director of Children and Young People does retain the right to levy an interest surcharge where the Governing Body fails to carry out activities agreed in the deficit recovery plan.

### Review

The Head Teacher and Governing Body should review progress against the deficit recovery plan as an integral part of their financial management of the school and report regularly to the Schools Finance Team on progress. Any matters of concern should be referred promptly to the Schools Finance Team for consideration.

Notwithstanding this, if the school remains in deficit, delivery of the Deficit Recovery Plan shall be discussed and reviewed at least annually by the Governing Body of the school and a revised plan submitted to the Schools Finance Team.

### Termination

If, in the opinion of the Strategic Director of Children and Young People, there has been insufficient progress in implementing the agreed deficit recovery plan or the school is experiencing further financial difficulties then the Agreement may be terminated.

On termination the Strategic Director of Children and Young People shall take any further steps she considers necessary having regard to the Scheme for Financing Schools and



other courses of action that may be available. The Strategic Director of Children and Young People may consider the withdrawal of financial delegation.

### Reason for Deficit

Please include in this section the reasons for the deficit budget and the circumstances leading up to the current position.

Enter text.

Please provide any additional information to support your request for an agreed deficit.

Enter text.

### Agreement

We understand that the school will:

- Implement the actions detailed in the recovery plan supplied with the Application for Licensed Deficit, within the timescales agreed.
- Consult with the Schools Finance Team prior to advertising any new posts.
- Not commit the school to any further expenditure other than that included in the recovery plan submitted, without the Schools Finance Team approval.
- Report any material error or variance to their Application for Licensed Deficit to the Schools Finance Team as soon as it becomes apparent, including all relevant documentation.
- Provide monthly budget monitoring reports to the Schools Finance Team by the end of the following month, which clearly indicates a year outturn forecast.
- Provide any other information as and when required by the Local Authority.

Value of Licensed Deficit sought £Enter amount.

Head Teacher's Signature \_\_\_\_\_ Please print & date \_\_\_\_\_

Chair of Governor's Signature \_\_\_\_\_ Please print & date \_\_\_\_\_

### Approval

Chief Finance Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

Strategic Director of Children & Young People Signature \_\_\_\_\_ Date \_\_\_\_\_

Please return:

- The completed Application Form
- The completed Deficit Recovery Plan Summary
- The completed Deficit Recovery Plan Detail (at either CFR or Ledger code level) or the School's Approved Budget if submitted at the same time
- The completed Staffing Details or the staffing detail included in the Approved Budget

Send to Norwena Thomas via email on [norwena.thomas@brent.gov.uk](mailto:norwena.thomas@brent.gov.uk)

## DEFICIT RECOVERY PLAN SUMMARY

MONTH:	PRIOR YEAR 2013-14	1 2014-15	Increase	2 2015-16	Increase	3 2016-17	Increase	NOTES
<b>BROUGHT-FORWARD BALANCE (SURPLUS +/DEFICIT -)</b>								
<b>INCOME</b>								
DEVOLVED FUNDING								
PUPIL PREMIUM								
OTHER INCOME								
<b>TOTAL INCOME</b>								
<b>EXPENDITURE</b>								
EMPLOYEES - TEACHING								
EMPLOYEES - SUPPORT								
EMPLOYEES - NON-PAYROLL								
<b>TOTAL EMPLOYEE EXPENDITURE</b>								
PREMISES								
SUPPLIES & SERVICES								
<b>TOTAL NON-EMPLOYEE EXPENDITURE</b>								
<b>TOTAL EXPENDITURE</b>								
<b>CARRY FORWARD BALANCE (SURPLUS +/DEFICIT -)</b>								



# DEFICIT RECOVERY PLAN

MONTH: CFR PRIOR 1 2 3  
2013-14 2014-15 2015-16 2016-17 NOTES

**BROUGHT FORWARD BALANCE (SURPLUS +/-DEFICIT -)**

**INCOME**

	I01 & I02	DEVOLVED FUNDING					
Budget Share	I01 & I02	DEVOLVED FUNDING					
SEN Funding	I03	OTHER INCOME					
Pupil Premium	I05	PUPIL PREMIUM					
Other Government Grants	I06	OTHER INCOME					
Other grants and payments received	I07	OTHER INCOME					
Income from facilities and services	I08	OTHER INCOME					
Income from Catering	I09	OTHER INCOME					
Receipts from supply teacher insurance claims	I10	OTHER INCOME					
Receipts from other insurance claims	I11	OTHER INCOME					
Income from contributions to visits etc	I12	OTHER INCOME					
Donations and/or voluntary funds	I13	OTHER INCOME					
Pupil focused extended school funding and/or grants	I15	OTHER INCOME					
Community focused school funding and/or grants	I16	OTHER INCOME					
Community focused school facilities income	I17	OTHER INCOME					
Additional grant for schools	I18	OTHER INCOME					

**TOTAL INCOME**

**EXPENDITURE**

	E01	EMPLOYEES - TEACHING					
Teaching staff	E01	EMPLOYEES - TEACHING					
Supply teaching staff	E02	EMPLOYEES - TEACHING					
Education support staff	E03	EMPLOYEES - SUPPORT					
Premises staff	E04	EMPLOYEES - SUPPORT					
Administrative and clerical staff	E05	EMPLOYEES - SUPPORT					
Catering staff	E06	EMPLOYEES - SUPPORT					
Cost of other staff	E07	EMPLOYEES - SUPPORT					
Indirect employee expenses	E08	EMPLOYEES - NON-PAYROLL					
Staff development and training	E09	EMPLOYEES - NON-PAYROLL					
Supply teacher insurance	E10	EMPLOYEES - NON-PAYROLL					
Staff related insurance	E11	EMPLOYEES - NON-PAYROLL					
Building maintenance and improvement	E12	PREMISES					
Grounds maintenance and improvement	E13	PREMISES					
Cleaning and caretaking	E14	PREMISES					
Water and sewerage	E15	PREMISES					
Energy	E16	PREMISES					
Rates	E17	PREMISES					
Other occupation costs	E18	PREMISES					
Learning resources	E19	SUPPLIES & SERVICES					
ICT learning resources	E20	SUPPLIES & SERVICES					
Examination fees	E21	SUPPLIES & SERVICES					
Administrative supplies	E22	SUPPLIES & SERVICES					
Other insurance premiums	E23	SUPPLIES & SERVICES					
Special facilities	E24	SUPPLIES & SERVICES					
Catering supplies	E25	SUPPLIES & SERVICES					
Agency supply teaching staff	E26	EMPLOYEES - NON-PAYROLL					
Brought in professional services – curriculum	E27	SUPPLIES & SERVICES					
Brought in professional services – other	E28	SUPPLIES & SERVICES					
Loan interest	E29	SUPPLIES & SERVICES					
Revenue Contributions to Capital	E30	SUPPLIES & SERVICES					
Community focused school staff	E31	SUPPLIES & SERVICES					
Community focused school costs	E32	SUPPLIES & SERVICES					

**TOTAL EXPENDITURE**

**CARRY FORWARD BALANCE (SURPLUS +/-DEFICIT -)**

# DEFICIT RECOVERY PLAN DETAILED

OPTIONAL

0

MONTH:	CFR	LEDGER CODE	PRIOR	1	2	3	NOTES
			2013-14	2014-15	2015-16	2016-17	

<b>BROUGHT FORWARD BALANCE (SURPLUS +/-DEFICIT -)</b>	0	0	0	0
---	---	---	---	---

**INCOME**

TEACHING ASSISTANTS INCOME	106	0108				
PRODUCTION KITCHEN INCOME	109	1618				
INSURANCE CLAIMS INCOME	111	3144				
TELEPHONE INCOME	108	4023				
SEN REDUCTION	103	5562				
PUPIL PREMIUM	105	8018				
OTHER GOVERNMENT GRANTS	106	8020				
LONG TERM SICKNESS INSURANCE	110	8021				
MATERNITY/JURY SERVICE/TRADE UNION GRANT	101	8022				
SEN INCOME (ADDITIONAL PAYMENTS IN YEAR)	103	8023				
ADDITIONAL CLASSES FUNDING	101	8024				
RISING ROLLS FUNDING	101	8025				
DONATIONS	113	8121				
SALES INCOME (VATable)	108	8211				
SALES INCOME (NON-VAT)	108	8212				
SALES INCOME - ADULT MEALS (VATable)	109	8213				
SALES INCOME - PUPIL MEALS (NON-VAT)	109	8214				
VENDING MACHINE SALES	108	8215				
OTHER FEES & CHARGES INCOME	108	8301				
N.O.F. INCOME	107	8302				
CONTRIBUTIONS FOR TRIPS/SCHOOL JOURNEYS IN	112	8303				
MUSIC TUITION INCOME	108	8304				
LOTTERY GRANT	107	8306				
SEN INCOME - OUT BOROUGH	103	8308				
LOAN FROM BRENT	101	8310				
TTA/NL CONSORTIUM/STUDENT MENTORING	106	8312				
EXAMINATION FEES INCOME (SECONDARIES ONLY)	108	8314				
YEAR 7 CATCH UP PREMIUM	106	8315				
SCHOOLS IN DIFFICULTY - SIS FUNDING	106	8316				
SPORTS/P.E. GRANTS	106	8318				
AFTER SCHOOL CLUB INCOME	108	8319				
EXTENDED SCHOOLS INCOME	115	8320				
PLAYSCHEME INCOME	108	8321				
NURSERY FEES INCOME	108	8322				
EXCLUSION MONEY	107	8327				
LONDON CHARTERED TEACHERS AWARD/INCOME	106	8329				
SEN REDUCTION - OUT BOROUGH	103	8331				
BREAKFAST CLUB INCOME	108	8332				
HEALTHY SCHOOLS INITIATIVE INCOME	106	8335				
INVEST TO SAVE	106	8337				
INCOME FROM OTHER SCHOOLS (BRENT ONLY)	107	8345				
PARENT SUPPORT ADVISOR PROGRAMME	107	8346				
CLUSTER SCHOOL INCOME	107	8350				
PE TEACHER RELEASE INCOME (SECONDARY ONLY)	118	8340				
LETTINGS INCOME	108	8611				
CARETAKER'S RENT INCOME	108	8612				
BANK INTEREST INCOME	108	8913				
GRANT INCOME	101	GRIN	0	0	0	0

<b>TOTAL INCOME</b>	0	0	0	0
---------------------	---	---	---	---

**EXPENDITURE**

HEAD & DEPUTIES - PAYROLL	E01	0002				
FULL-TIME TEACHERS - PAYROLL	E01	0003				
PART-TIME TEACHERS - PAYROLL	E01	0004				
SPECIALIST TEACHERS - PAYROLL	E01	0005				
SUPPLY TEACHERS - PAYROLL (EXCL AGENCY)	E02	0006				
NURSERY TEACHERS - PAYROLL	E01	0007				
SEN SUPPLY TEACHERS - PAYROLL	E02	0009				
SEN TEACHERS - PAYROLL	E01	0010				
MUSIC TEACHERS - PAYROLL	E01	0104				
DANCE TEACHERS - PAYROLL	E01	0105				
SPECIALIST SUPPORT STAFF - PAYROLL	E03	0008				
SPECIALIST SUPPORT STAFF - PAYROLL	E03	0011				
OUTREACH WORKERS - PAYROLL	E03	0047				
CLASSROOM/LABORATORY ASSISTANTS - PAYROL	E03	0102				
FOREIGN LANGUAGE ASSISTANTS - PAYROLL	E03	0103				
LIBRARY STAFF - PAYROLL	E03	0201				
WORKSHOP/IT TECHNICIANS - PAYROLL	E03	0202				
WELFARE ASSISTANTS - PAYROLL	E03	0204				
NURSERY STAFF - PAYROLL	E03	0205				
SENIOR NURSERY OFFICERS - PAYROLL	E03	0206				



# DEFICIT RECOVERY PLAN DETAILED

# OPTIONAL

0

MONTH:	CFR	LEDGER CODE	PRIOR	1	2	3	NOTES
			2013-14	2014-15	2015-16	2016-17	
NURSERY OFFICERS (EXTENDED SERVICES) - PAY	E31	0208					
SEN WELFARE SUPPORT - PAYROLL	E03	0209					
SMSA's - PAYROLL	E07	0252					
SEN WELFARE SUPPORT (OUT BOROUGH) - PAYRO	E03	0279					
EXAM OFFICERS/INVIGILATORS - PAYROLL	E03	0300					
SITE SUPERVISORS - PAYROLL	E04	0352					
CLEANERS - PAYROLL	E04	0353					
APPORTIONED SITE SUPERVISOR COST - PAYROLL	E04	0358					
SECURITY STAFF - PAYROLL	E04	0400					
ADMIN/CLERICAL STAFF - PAYROLL	E05	0501					
BUSINESS MANAGERS/BURSARS - PAYROLL	E05	0502					
CENTRE MANAGER/COORDINATOR	E03	0505					
AFTER SCHOOL CLUB SALARIES - PAYROLL	E07	0701					
CLERK TO GOVERNING BODY - PAYROLL	E05	0704					
BREAKFAST CLUB SALARIES - PAYROLL	E07	0705					
CATERING STAFF - PAYROLL	E06	0706					
MEDICAL STAFF - PAYROLL	E07	0710					
TEACHING STAFF - AGENCY	E26	0041					
MUSIC TEACHERS - AGENCY	E26	0042					
MUSIC TEACHERS - PERIPATETIC & SELF-EMPLOYE	E27	0043					
DRAMA TEACHERS - AGENCY	E26	0044					
SPECIALIST TEACHERS - AGENCY	E26	0046					
SEN TEACHERS - AGENCY	E26	0049					
EXAM OFFICERS/INVIGILATORS - AGENCY	E27	0050					
EMPLOYEES CONTINGENCIES	E01	0111					
SUPPORT STAFF - AGENCY	E28	0241					
SEN SUPPORT STAFF - AGENCY	E28	0249					
PREMISES STAFF - AGENCY	E28	0341					
CLEANERS - AGENCY	E14	0342					
ADMINISTRATIVE STAFF - AGENCY	E28	0541					
CLERKING SERVICE - CONSULTANCY	E28	0550					
OTHER EMPLOYEE COSTS (INCL REDUNDANCY)	E08	0911					
TRAINING	E09	0914					
EMPLOYEES INSURANCE (CENTRALLY HELD AND P	E11	0923					
RECRUITMENT EXPENSES & ADVERTS	E08	0941					
STAFF PUBLIC TRANSPORT	E08	2314					
STAFF CAR ALLOWANCES	E08	2412					
STAFF SUBSISTENCE	E08	4114					
ADULT MEALS	E08	4115					
LONG TERM SICKNESS INSURANCE COSTS	E10	5556					
PREMISES CONTINGENCIES	E12	0222					
GENERAL MAINTENANCE	E12	1511					
HEATING MAINTENANCE	E12	1516					
MAJOR REPAIRS - REVENUE	E12	1522					
REVENUE CONTRIBUTIONS TO CAPITAL	E30	1523					
GROUND MAINTENANCE	E13	1581					
FUEL OIL	E16	1611					
ELECTRICITY	E16	1613					
GAS	E16	1614					
PRODUCTION KITCHEN COSTS	E18	1619					
KITCHEN MAINTENANCE	E18	1620					
RENT - PREMISES & GROUNDS	E18	1621					
RATES (NNDR)	E17	1632					
WATER	E15	1642					
PREMISES INSURANCE (CENTRALLY HELD AND PAI	E23	1681					
PREMISES INSURANCE - EXTERNAL	E23	1682					
CLEANING CONTRACT	E14	1731					
CLEANING MATERIALS	E14	1733					
DISINFESTATION/REFUSE	E18	1734					
WINDOW CLEANING	E14	1739					
CCTV/BURGLAR ALARM MAINTENANCE	E18	1780					
HEALTH & SAFETY COSTS	E18	1785					
MISCELLANEOUS EXPENDITURE - PREMISES	E18	3724					
LAUNDRY	E14	3631					
PROTECTIVE CLOTHING	E18	3611					
SUPPLIES/SERVICES/TRANSPORT CONTINGENCIES	E19	0333					
PUPIL RECREATIONAL TRANSPORT	E19	2511					
TEXT BOOKS	E19	3158					
EDUCATIONAL EQUIPMENT & MATERIALS	E19	3181					
CURRICULUM MATERIALS (INCL STATIONERY)	E19	3183					
FURNITURE (CURRICULUM)	E19	3302					
EXTRA MURAL/FIELD STUDY	E19	3866					
16-19 BURSARY FUND PAYMENTS	E19	3853					
EXAM COSTS (PRIMARY ONLY)	E19	3852					
ICT HARDWARE (CURRICULUM)	E20	3184					
ICT SOFTWARE (CURRICULUM)	E20	3185					



# DEFICIT RECOVERY PLAN DETAILED

# OPTIONAL

0

MONTH:	CFR	LEDGER CODE	PRIOR	1	2	3	NOTES
			2013-14	2014-15	2015-16	2016-17	
ICT CONSUMABLES (CURRICULUM)	E20	3186					
ICT BROADBAND	E20	3188					
EXAMINATION FEES/SATS (SECONDARY ONLY)	E21	3851					
NON-CURRICULUM EQUIPMENT	E22	3111					
LEASED EQUIPMENT (NON-CURRICULUM)	E22	3114					
TEXT SERVICE CONTRACT	E22	3190					
FURNITURE (NON-CURRICULUM)	E22	3301					
CONTRACT PRINTING	E22	3711					
STATIONERY - ADMIN	E22	3712					
PHOTOCOPIER & REPROGRAPHIC COSTS	E22	3714					
ICT CONSUMABLES (NON-CURRICULUM)	E22	3715					
OTHER OFFICE EXPENSES	E22	3725					
BANK CHARGES	E22	3812					
POSTAGE	E22	4011					
TELEPHONE COSTS	E22	4021					
ICT SUPPORT CONTRACT (NON-CURRICULUM)	E22	4053					
ICT HARDWARE (NON-CURRICULUM)	E22	4055					
ICT SOFTWARE (NON-CURRICULUM)	E22	4056					
MISCELLANEOUS EXPENDITURE - SUPPLIES	E22	4403					
OTHER INSURANCE PREMIUMS	E23	4401					
P.E. INSTRUCTORS	E31	3814					
SUBSCRIPTIONS (CURRICULUM)	E19	3815					
SUBSCRIPTIONS (NON-CURRICULUM)	E22	3816					
ADVERTISING	E22	3820					
CLUSTER SCHOOLS EXPENDITURE	E24	3850					
PURCHASE OF GOODS FOR SALE	E24	3860					
AFTER SCHOOL CLUB - PROVISIONS	E24	3862					
BREAKFAST CLUB - PROVISIONS	E24	3863					
SWIM POOL/SPORTS CENTRE COSTS	E24	3869					
CHARITABLE DONATIONS (PAID BY THE SCHOOL)	E24	3870					
VENDING MACHINE HIRE	E25	3861					
PUPIL MEALS	E25	5507					
CATERING CONTRACT - RUNNING COSTS	E25	5508					
ICT SUPPORT CONTRACT (CURRICULUM)	E27	4054					
PROFESSIONAL FEES	E28	3813					
SECURITY SERVICES	E18	5501					
LEGAL COSTS- EXTERNAL	E28	5502					
ENVIRONMENTAL HEALTH - TRADED SERVICES	E28	5548					
LANGUAGE SHOP - TRADED SERVICES	E28	5549					
LIBRARIES ARTS & HERITAGE - TRADED SERVICES	E28	5550					
EXTERNAL CONTRACT (CAPITA or OTHER SYSTEM)	E28	5551					
LEGAL COSTS - TRADED SERVICES	E28	5552					
HR SERVICE - TRADED SERVICES	E28	5553					
RECRUITMENT SERVICE - TRADED SERVICES	E28	5554					
PAYROLL ADMINISTRATION - TRADED SERVICES	E28	5555					
SCHOOL IMPROVEMENT SERVICE - TRADED SERVICES	E28	5557					
SCHOOLS FINANCE - TRADED SERVICES	E28	5558					
POLICY & PERFORMANCE - TRADED SERVICES	E28	5563					
PAYROLL ADMINISTRATION - EXTERNAL	E28	5564					
HR SERVICE - EXTERNAL	E28	5565					
PRUDENTIAL LOAN CHARGES	E29	5560					
LOAN REPAYMENTS	E29	5561					
<b>TOTAL EXPENDITURE</b>			0	0	0	0	
<b>CARRY FORWARD BALANCE (SURPLUS +/DEFICIT -)</b>			0	0	0	0	

**Process for making requests**

1. A Cash Advance Template is now available on the Schools Extranet.
2. This must be signed by the Head Teacher and Chair of Governors.
3. All sections must be filled in.
4. This must be accompanied by a cashflow statement using the template provided.
5. A bank statement showing evidence of the opening cash position must also be provided.
6. Please submit to the Schools Finance Team on [schools.financeteam@brent.gov.uk](mailto:schools.financeteam@brent.gov.uk)

Please note that any cash advance may be subject to an interest and admin charge.

Please note that cash advances will be offered as loan with a formal repayment plan (which will incur small interest charges):

- where the repayment plan crosses financial years;
- where the amount requested exceeds £100k.

# CASH ADVANCE REQUEST 2014-15

NAME OF SCHOOL

TOTAL BUDGET SHARE

PAYMENT DATE	BUDGET SHARE PAYABLE	VARIATION REQUEST	
1st April 2014	1/36th	£0	£0
15th April 2014	1/12th	£0	£0
15th May 2014	1/12th	£0	£0
15th June 2014	1/12th	£0	£0
15th July 2014	1/12th	£0	£0
15th August 2014	1/12th	£0	£0
15th September 2014	1/12th	£0	£0
15th October 2014	1/12th	£0	£0
15th November 2014	1/12th	£0	£0
15th December 2014	1/12th	£0	£0
15th January 2015	1/12th	£0	£0
15th February 2015	1/12th	£0	£0
15th March 2015	1/12th - 1/36th	£0	£0
		<b>£0</b>	<b>£0</b>
		£0	£0

Please note that the cash advance should be contained within the financial year. Where this is not possible, the amounts requested will be in the form of a loan. If this is the case, please suggest a repayment plan for the amount.

Please state the reasons for requesting cash advances or cash loans, as requested above.

# CASH ADVANCE REQUEST 2014-15

NAME OF SCHOOL

## AUTHORISATION:

In authorising this request for a budget share advance, I confirm that I am aware of the reasons for the cashflow difficulties and have taken steps to resolve. I also confirm that I understand that the advance will be subject to interest and an administration charge.

### Head Teacher

		10-Jun-2014
Name	Signature	Date

### Chair of Governors

		10-Jun-2014
Name	Signature	Date

Note that a Cashflow Statement must be submitted with your request. A template for this is provided. A bank statement demonstrating the opening bank balance must also be included.

**Please return this form to the Schools Finance Team at [schools.financeteam@brent.gov.uk](mailto:schools.financeteam@brent.gov.uk)**



# MONTHLY CASHFLOW

MONTH: **CFR**      April 2014   May 2014   June 2014   July 2014   August 2014   September 2014   October 2014   November 2014   December 2014   January 2015   February 2015   March 2015      NOTES

**BEGINNING BALANCE**      0   0   0   0   0   0   0   0   0   0   0   0   0

RECEIPTS		April 2014	May 2014	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	
Budget Share	I01 & I02													0
SEN Funding	I03													0
Pupil Premium	I05													0
Other Government Grants	I06													0
Other grants and payments received	I07													0
Income from facilities and services	I08													0
Income from Catering	I09													0
Receipts from supply teacher insurance claims	I10													0
Receipts from other insurance claims	I11													0
Income from contributions to visits etc	I12													0
Donations and/or voluntary funds	I13													0
Pupil focused extended school funding and/or grants	I15													0
Community focused school funding and/or grants	I16													0
Community focused school facilities income	I17													0
Additional grant for schools	I18													0

**TOTAL RECEIPTS**      0   0   0   0   0   0   0   0   0   0   0   0   0

PAYMENTS		April 2014	May 2014	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	
Teaching staff	E01													0
Supply teaching staff	E02													0
Education support staff	E03													0
Principals staff	E04													0
Administrative and clerical staff	E05													0
Catering staff	E06													0
Contract other staff	E07													0
Indirect employee expenses	E08													0
Staff development and training	E09													0
Supply teacher insurance	E10													0
Staff related insurance	E11													0
Building maintenance and improvement	E12													0
Grounds maintenance and improvement	E13													0
Cleaning and caretaking	E14													0
Water and sewerage	E15													0
Energy	E16													0
Rates	E17													0
Other occupation costs	E18													0
Learning resources	E19													0
ICT learning resources	E20													0
Examination fees	E21													0
Administrative supplies	E22													0
Other insurance premiums	E23													0
Special facilities	E24													0
Catering supplies	E25													0
Agency supply teaching staff	E26													0
Brought in professional services – curriculum	E27													0
Brought in professional services – other	E28													0
Loan interest	E29													0
Revenue Contributions to Capital	E30													0
Community focused school staff	E31													0
Community focused school costs	E32													0

**TOTAL PAYMENTS**      0   0   0   0   0   0   0   0   0   0   0   0   0

**CLOSING BALANCE**      0   0   0   0   0   0   0   0   0   0   0   0   0

Page 54



## WEEKLY CASHFLOW

MONTH:	QFR	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	NOTES			
<b>RECEIPTS</b>																																				
Budget Grants	107 & 100																																			
SETE Funding	102																																			
Legal Fees/Grant	106																																			
Other Government Grants	106																																			
Other grants and payments received	107																																			
Income from facilities and services	108																																			
Income from Catering	109																																			
Receipts from supplier health insurance claims	110																																			
Receipts from other insurance claims	111																																			
Income from contributors to clubs etc	112																																			
Donations and/or voluntary funds	113																																			
Local Council extended school funding and/or grants	114																																			
Community focused school funding and/or grants	115																																			
Community focused school facilities income	117																																			
Additional grant for schools	119																																			
<b>PAYMENTS</b>																																				
Teaching staff	101																																			
Supply teaching staff	102																																			
Education support staff	103																																			
Premises staff	104																																			
Administrative and clerical staff	105																																			
Catering staff	106																																			
Cost of other staff	107																																			
Indirect employee expenses	108																																			
Staff development and training	109																																			
Supply teacher insurance	110																																			
Staff related insurance	111																																			
Building maintenance and improvement	112																																			
Councils maintenance and improvement	113																																			
Cleaning and catering	114																																			
Water and sewerage	115																																			
Energy	116																																			
Rates	117																																			
Other occupation costs	118																																			
Learning resources	119																																			
ICT learning resources	120																																			
Examination fees	121																																			
Administrative supplies	122																																			
Other insurance premiums	123																																			
Special facilities	124																																			
Catering supplies	125																																			
Agency teaching staff	126																																			
Brought professional services - curriculum	127																																			
Brought professional services - other	128																																			
Travel	129																																			
Travel contributions to Capital	130																																			
Community focused school staff	131																																			
Community focused school costs	132																																			

**This page is intentionally left blank**



# Brent

## Schools Forum 18<sup>th</sup> June 2014

Report from the Strategic Director of  
Children & Young People

For Decision

### Distribution of Balance of Brent Education Action Zone (EAZ)

#### 1.0 Background

- 1.1 The Central Brent Partnership was established in Brent in April 2001 as an Excellence in Cities Action Zone (EiCAZ), a version of the Education Action Zone (EAZ). The EAZ consisted of the following schools:
- Brentfield Primary School
  - Chalkhill Primary School
  - John Kelly Boys' Technology College
  - John Kelly Girls' Technology College
  - Newfield Primary School
  - Woodfield Special School
  - Wykeham Primary School
- 1.2 The EAZ was run by an Executive Group which met every half term and consisted of an EAZ Project Director and the seven head teachers of the schools in the group. The management of the zone was overseen termly by an Action Forum made up of the Executive Group, an EiC co-ordinator, a member of the School Improvement Team, the manager of the West London EBP, representatives of teachers, school governors, the teachers' professional associations and representatives from local businesses.
- 1.3 The successes of the EAZ include, but are not limited to:
- The sharing of best practice models for positive behaviour management in the EAZ schools, and then extended to other schools.
  - A number of schools established after-school classes to raise standards of attainment.
  - The introduction and embedding of interactive learning technology, including interactive white boards and digital projectors.
  - The improvement of schools' ICT systems and ensuring that the schools had introduced at least one computer network providing pupils access to the internet.

- The implementation of practices that reduced the number of unauthorised absences in participating schools.

## **2.0 Funding**

- 2.1 The Central Brent Partnership received £250k annually as a grant to fulfil commitments as defined in their action plan. In addition, it was possible to claim a further £50k annually as matched funds, provided it could be demonstrated that the EAZ had raised a similar amount from the private sector as cash or in kind. The EAZ was able to claim the maximum £50k in the first 3 years.
- 2.2 As the EAZ action plan required a spend of less than £300k, at times this resulted in a surplus position and it was agreed that any surplus' were to be distributed amongst the schools.

## **3.0 Closure of the EAZ**

- 3.1 The EAZ closed in 2011 when there was no longer funding for this. On closure of the project the EAZ was responsible for the payment of redundancy in relation to the Project Director. Any remaining surplus' were to be distributed amongst the schools, however these schools were not aware that there was still a balance, and this was never distributed.
- 3.2 The Local Authority has recently been made aware that there remains a bank balance, which continues to attract interest. The balance as at 9<sup>th</sup> January 2014 was £112,479.76.
- 3.3 The Schools Forum is asked to approve the release of the remaining funding and that this is distributed evenly amongst the seven schools.

## **4.0 Recommendations and Consultation points**

- 4.1 The Schools Forum is requested to:
- a. Approve the distribution of the bank balance for the Brent Education Action Zone (EAZ), to be distributed equally amongst the seven member schools.

### **Contact Officers**

Sara Williams  
Operational Director – Education & Early Help

Norwena Thomas  
Senior Finance Analyst – Schools & Education



**Schools Forum  
18<sup>th</sup> June 2014**

**Report from the Strategic Director of  
Children & Young People**

For Information

**Universal Infant Free School Meals (UIFSM) – Revenue Funding Update**

**1.0 Background**

- 1.1 The DfE released details of the revenue funding for the Universal Infant Free School Meals (UIFSM) at the end of May 2014, along with a grant calculator for schools to utilise.

**2.0 UIFSM - Revenue Funding Allocations**

- 2.1 From October 2014 there will be a new census flag to measure the actual take up of UIFSM in schools. However, schools are required to provide this meal from September 2014 and therefore provisional allocations will be provided to schools initially, with adjustments being made later.
- 2.2 Funding is provided by academic year, and schools should therefore expect to receive each years funding in two payments. The first payment relating to September to March will be received by schools in July and the final payment for April to August will be paid in April of each year.
- 2.3 Schools should therefore expect to receive 7/12ths of the provisional allocation in July 2014 (these will be paid to Local Authorities in June 2014). The final allocation for 2014/15 will be determined from the October 2014 and January 2015 census and the balance payable will therefore be paid to schools in April 2015 (this will be paid to local authorities by 1<sup>st</sup> April 2015)
- 2.4 Funding will be provided at £437 per pupil, but only in respect of pupils that are not currently eligible for free school meals. This is calculated as £2.30 per pupil for 190 days. It is expected that schools costs will be lower than £2.30 and therefore this slight surplus in funding can be used towards light equipment or increased staffing required as a result of the introduction of UIFSM.

- 2.5 The initial provisional calculation is based on 87% take up of the total pupils in reception, year 1 and year 2, less those eligible for free school meals.
- 2.6 The final calculation will be adjusted to take account of the average number of pupils taking a meal in the October 2014 and January 2015 censuses.
- 2.7 No schools in Brent qualify for the Small Schools Allocation. Schools with less than 150 pupils are provided with an additional amount of £3000.
- 2.8 Funding is passported by the local authority, as is the case with the Pupil Premium. The funding will be provided to the local authority with allocations for each school, and this will hence be paid over directly to schools after being received by the local authority.
- 2.9 The DfE also provided a grant calculator for schools to determine how much their allocation will be based on their local assumptions, and how much would be paid in both instalments.

### **3.0 Pupil Premium**

- 3.1 The main deprivation measure for pupil premium remains as free school meal eligibility. It is therefore important that schools encourage parents to fill in the eligibility form if they are in receipt of benefits, to determine their eligibility.
- 3.2 As reported to the Schools Forum previously, Brent has redesigned the FSM eligibility form as a Pupil Premium form. This now explains to parents the benefits to their child and the school by filling in this form, even though their child now receives a free school meal. This is attached as Appendix C below, and the updated webpage can be found at <http://www.brent.gov.uk/freeschoolmeals>

### **4.0 Recommendations and Consultation points**

- 4.1 The Schools Forum is requested to:
- a. Note details of the UIFSM funding and Conditions of Grant.

#### **Appendices**

- A. Universal Infant Free School Meals: Conditions of Grant 2014/15
- B. Universal Infant Free School Meals: Grant Calculator
- C. New Free School Meals/Pupil Premium Poster and Form



Free School Meals  
Poster.pdf



Free School Meals  
Application Form.pdf

**Background Papers**

- <https://www.gov.uk/government/publications/universal-infant-free-school-meals-conditions-of-grant>
- [https://www.gov.uk/government/uploads/system/uploads/attachment\\_data/file/287804/UIFSM\\_DEPARTMENTAL\\_ADVICE.pdf](https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/287804/UIFSM_DEPARTMENTAL_ADVICE.pdf)

**Contact Officer**

Norwena Thomas  
Senior Finance Analyst – Schools & Education

**This page is intentionally left blank**





Education  
Funding  
Agency

# **Universal infant free school meals:**

**Conditions of grant 2014 to 2015**

**May 2014**

# Contents

Introduction	3
Allocations	3
Main Allocation	3
Small schools allocation	4
Allocations to schools	5
Terms on which UIFSM grant is allocated to schools	5
Payment arrangements	6
Certification	6
Variation	6
Overpayments	7
Further information	7
Other conditions	7

## Introduction

1. Universal infant free school meals grant (UIFSM grant) 2014 to 2015 will be paid pursuant to Section 14 of the Education Act 2002 and, in accordance with Section 16 of that Act, the Secretary of State lays down the following terms and conditions on which assistance is given in relation to the UIFSM grant payable to the local authority for the financial year beginning 1 April 2014.

## Allocations

2. The grant is allocated in two parts:

### Main allocation

3. For the academic year 2014 to 2015 a **provisional allocation** of UIFSM grant to schools has been calculated from the January 2014 school census on:

- the number of pupils on roll in reception, year 1 and year 2;
- minus
- the number of pupils on roll in reception, year 1 and year 2 recorded as known to be eligible for free school meals (FSM);
- equals the number of eligible pupils
- multiplied by £2.30 x 190 x 87%

This means that each school has been allocated £380.19 for each pupil in reception, year 1 and year 2 not recorded as known to be eligible for FSM on the January 2014 school census.

4. For the provisional allocation, **dual registered pupils** are counted only once at the setting at which they are main registered.

5. A **final allocation** for academic year 2014 to 2015 will be calculated in May 2015, from the October 2014 and January 2015 school censuses, using the following pupil information:

- the total number of pupils on roll in reception, year 1 and year 2 who took a meal as recorded on the October 2014 school census; plus
- the total number of pupils on roll in reception, year 1 and year 2 who took a meal as recorded on the January 2015 school census:

minus

- the total number of pupils on roll in reception, year 1 and year 2 recorded as known to be eligible for (FSM who took a meal as recorded on the October 2014 school census; plus

- the total number of pupils on roll in reception, year 1 and year 2 recorded as known to be eligible for FSM who took a meal as recorded on the January 2015 school census;

6. **The resulting total number of pupils will be divided by two** to derive an average take up figure for each school for academic year 2014 to 2015. This figure will be multiplied by £437 (ie £2.30 x 190) to arrive at the final allocation for academic year 2014 to 2015 for each school.

7. For the final allocation, **dual registered pupils** will be counted at the setting at which they take the meal on the relevant census day, even if it is their subsidiary setting.

8. Where a school does not record pupils in year groups, pupils who are recorded as aged 4, 5 or 6 on the relevant school census will be used to calculate the allocations. Pupils on the alternative provision census placed in independent schools will be included in the provisional and final allocations to local authorities.

## Small schools allocation

9. In addition to the main allocation above, schools with 150 pupils on roll, or less, as recorded on the January 2014 school census will receive an allocation calculated as set out in the table below.

Total number of pupils on the January 2014 school census	Unit funding per non-FSM eligible infant pupil <sup>1</sup>
1-30	£210
31-60	£190
61-90	£160
91-120	£135
121-150	£100

10. Where a school's allocation is calculated below £3,000, the allocation will be uplifted to £3,000.

11. For the small schools allocation provisional allocation, **dual registered pupils** are counted only once at the setting at which they are main registered.

---

<sup>1</sup> A pupil in reception, year 1 or year 2 who was not eligible for FSM recorded on the 2014 school census or, where a school does not record pupils in year groups, a pupil who was recorded as aged 4, 5 or 6 on the January 2014 school census who was not eligible for FSM.

12. Where a school does not record pupils in year groups, pupils who are recorded as aged 4, 5 or 6 on the relevant school census will be used to calculate the allocations.

## **Allocations to schools**

13. Local authorities must allocate to each school the amounts set out in the attached schedule of allocations. The grant cannot be held centrally by local authorities. A school may agree to use their UIFSM grant allocation to contribute to central local authority provision, but the grant must be allocated to each school to enable each school to take that decision.

14. Local authorities should not allocate UIFSM grant to academies that were open on, or by, 1 April 2014. Local authorities should allocate UIFSM grant to schools that converted to academy status after 1 April 2014.

15. Schools federated, or to be federated, under the provisions of section 24 of the Education Act 2002, during the financial year beginning 1 April 2013 are allocated grant as if they were not federated. In the case of a school which closes before 1 September 2014, the local authority should not allocate grant to the school.

16. In the case of a school which closes between 1 September 2014 and 31 August 2015, grant should be allocated for the proportion of that period that the school is open.

17. In the case of a school which opens between 1 September 2014 and 31 August 2015 and receives all the pupils from two, or more, schools which have closed, the school shall receive grant equal to the total which would be payable to those schools had they remained open, proportionate to the period of the 1 September to 31 March for which the school is open.

18. In the case of schools which are to have pupils transferred from a closing school during the period 1 September 2014 to 31 August 2015; the local authority should allocate the grant that would have been paid to the closing school, had it remained open, to the schools receiving those pupils. The amount to be allocated to each school should be agreed with the schools e not federated.

19. The grant must be made available irrespective of the existence of any deficit relating to the expenditure of the school's budget share. UIFSM grant is not part of schools' budget shares and is not part of the Individual Schools Budget. It is not to be counted for the purpose of calculating the Minimum Funding Guarantee.

## **Terms on which UIFSM grant is allocated to schools**

20. The grant is designed to support schools in delivering the legal requirement to offer free school meals, meeting the school food standards, to all their pupils in reception,

year 1 and year 2. Subject to this legal duty being met, the grant may be spent by maintained schools for the purposes of the school; that is to say for the educational benefit of pupils registered at that school, or for the benefit of pupils registered at other maintained schools; and on community facilities, for example services whose provision furthers any charitable purpose for the benefit of pupils at the school or their families, or people who live or work in the locality in which the school is situated.

21. The grant does not have to be completely spent by schools in the financial year beginning 1 April 2014; some or all of it may be carried forward to future financial years.

## Payment arrangements

22. The grant will be paid by the Secretary of State to the local authority as follows:

- **June 2014** – 7/12ths of each school's provisional main allocation plus the small school allocation, as set out in **Annex A**. Schools that were academies on 1 April 2014 will receive their UIFSM grant direct from the Education Funding Agency.
- **Spring 2015** – the final main allocation for each maintained school as at 1 April 2015 minus the amount of the main allocation paid in June 2014. Any school that converts to academy status after 1 April 2014, and by 1 April 2015, will receive the remainder of its main allocation direct from the Education Funding Agency.

23. Non-converter academies and free schools, which open after 1 April 2014, and by 31 August 2015, will receive their grant direct from the Education Funding Agency.

24. Where a school's final main allocation is less than the payment made in June 2014, the difference will be deducted from the first payment of the UIFSM grant for the 2015 to 2016 academic year.

## Certification

25. Local authorities will be required to certify that they have passed on the correct amount of funding to schools or, where funding has been spent centrally, that it has been spent in line with the conditions of grant. We will issue details of this process alongside the certification arrangement for other grants paid to local authorities

## Variation

26. The basis for allocation of grant may be varied by the Secretary of State from those set out above, if so requested by the local authority

## **Overpayments**

27. Any overpayment of grant shall be repaid by the local authority to the Secretary of State.

## **Further information**

28. That the books and other documents and records relating to the recipient's accounts shall be open to inspection by the Secretary of State and by the Comptroller and Auditor General. The Comptroller and Auditor General may, pursuant to Section 6 of the National Audit Act 1983, carry out examinations into the economy, efficiency and effectiveness with which the recipient has used its resources in discharging its grant-aided activities.

29. The local authority shall provide such further information as may be required by the Secretary of State for the purpose of determining whether it has complied with the conditions set out in this document.

## **Other conditions**

30. If the local authority fails to comply with the conditions set out in the paragraphs above, the Secretary of State may require the repayment of the whole or any part of the grant monies paid to the local authority as may be determined by the Secretary of State and notified in writing to the local authority. Such sum as has been notified shall immediately become payable to the Secretary of State.





Education  
Funding  
Agency

© Crown copyright 2014

You may re-use this document/publication (not including logos) free of charge in any format or medium, under the terms of the Open Government Licence v2.0. To view this licence, visit [www.nationalarchives.gov.uk/doc/open-government-licence/version/2](http://www.nationalarchives.gov.uk/doc/open-government-licence/version/2) or email: [psi@nationalarchives.gsi.gov.uk](mailto:psi@nationalarchives.gsi.gov.uk).

Where we have identified any third party copyright information you will need to obtain permission from the copyright holders concerned.

Any enquiries regarding this publication should be sent to us at [www.education.gov.uk/contactus](http://www.education.gov.uk/contactus).

This document is available for download at [www.gov.uk/government/publications](http://www.gov.uk/government/publications)



### Universal Infant Free School Meals (UIFSM) - estimate calculator

This table shows how the UIFSM grant will be calculated and paid. LAs and schools can use this to estimate their allocation. **The relevant pupil data can be entered in cells bordered in red.** Any figure estimated should not be taken as confirmation of the final allocation. **Please read the UIFSM Conditions of Grant when using this calculator.**

Pupil data	(a)	(b)	(c)	(d)	(e)	(f)
	Total pupils on roll (all year groups)	Total pupils in Year Groups R, 1 and 2	Pupils known to be eligible for FSM in Year Groups R,1 and 2	Meals taken by ALL pupils in Year Groups R, 1 and 2	Meals taken by FSM pupils in Year Groups R, 1 and 2	Meals taken by grant eligible pupils in Year Groups R, 1 and 2 (d) - (e)
School Census						
January 2014				n/a	n/a	n/a
October 2014	n/a	n/a	n/a			0
January 2015	n/a	n/a	n/a			0

n/a means that these figures are not required for the calculation of the UIFSM grant allocation.

Small Schools Allocation	
Total number of pupils on January 2014 Census	Unit of funding per non-FSM eligible infant pupil
1-30	£210
31-60	£190
61-90	£160
91-120	£135
121-150	£100

Main allocation	
Provisional	- January 2014 pupils in (b) minus January 2014 pupils in (c) x the meal rate of £2.30 x 190 meal days x 87% (estimated average national take up).
Final	- (October 2014 pupils in (f) + January 2015 pupils in (f))/2 x the meal rate of £2.30 x 190 meal days

Small Schools allocation	-	January 2014 pupils in (b) minus January 2014 pupils in (c) x the relevant small school unit of funding
after uplift (if applicable)	-	

June/July 2014 payment	
Provisional main allocation x 7/12	-
Small school allocation	-
<b>Total payment</b>	-

Spring 2015 payment		
Final main allocation	-	
already paid in June 2014	-	
<b>Total payment/adjustment</b>	-	If negative, the amount will be deducted from the first UIFSM grant payment for 2015/16.

1	£210
2	£210
3	£210
4	£210
5	£210
6	£210
7	£210
8	£210
9	£210
10	£210
11	£210
12	£210
13	£210
14	£210
15	£210
16	£210
17	£210
18	£210
19	£210
20	£210
21	£210
22	£210
23	£210
24	£210
25	£210
26	£210
27	£210
28	£210
29	£210
30	£210
31	£190
32	£190
33	£190
34	£190
35	£190
36	£190
37	£190
38	£190
39	£190
40	£190
41	£190
42	£190
43	£190
44	£190
45	£190
46	£190
47	£190
48	£190
49	£190

50	£190
51	£190
52	£190
53	£190
54	£190
55	£190
56	£190
57	£190
58	£190
59	£190
60	£190
61	£160
62	£160
63	£160
64	£160
65	£160
66	£160
67	£160
68	£160
69	£160
70	£160
71	£160
72	£160
73	£160
74	£160
75	£160
76	£160
77	£160
78	£160
79	£160
80	£160
81	£160
82	£160
83	£160
84	£160
85	£160
86	£160
87	£160
88	£160
89	£160
90	£160
91	£135
92	£135
93	£135
94	£135
95	£135
96	£135
97	£135
98	£135

99	£135
100	£135
101	£135
102	£135
103	£135
104	£135
105	£135
106	£135
107	£135
108	£135
109	£135
110	£135
111	£135
112	£135
113	£135
114	£135
115	£135
116	£135
117	£135
118	£135
119	£135
120	£135
121	£100
122	£100
123	£100
124	£100
125	£100
126	£100
127	£100
128	£100
129	£100
130	£100
131	£100
132	£100
133	£100
134	£100
135	£100
136	£100
137	£100
138	£100
139	£100
140	£100
141	£100
142	£100
143	£100
144	£100
145	£100
146	£100
147	£100

148	£100
149	£100
150	£100

**This page is intentionally left blank**