

Budget planning for 2019/20

| S251 Line | Budget Heading | Description | Early Years Block | Schools Block | Central School Services Block | High Needs Block | Other Expenditure | Total | Budget Movement | Commentary |
|---|---|---|-------------------|----------------|-------------------------------|------------------|-------------------|----------------|-----------------|--|
| Income | | | | | | | | | | |
| | Early Years Block | | 23,414 | | | | | 23,414 | (608) | Provisional based on Jan 18 |
| | Schools Block | | | 231,026 | | | | 231,026 | 441 | |
| | Schools Block Recoupment | | | | | | | 0 | | |
| | Central School Services Block | | | | 2,374 | | | 2,374 | 49 | |
| | High Needs Block | | | | | 56,121 | | 56,121 | 1,304 | Extra £1.6m less import export adjustment |
| | High Needs Recoupment | | | | | | | 0 | | |
| | Sixth Form Funding | | | | | | 3,581 | 3,581 | 0 | Indicative figure |
| | Total Income | | 23,414 | 231,026 | 2,374 | 56,121 | 3,581 | 316,516 | 1,187 | |
| Expenditure: Early Years Block | | | | | | | | | | |
| 1.0.1 | Early Years Block | 2 year old Nursery Education Grant | 3,625 | | | | | 3,625 | (218) | Provisional - balancing to EY income |
| 1.0.1 | | 3 and 4 year old Nursery Education Grant | 18,081 | | | | | 18,081 | (611) | |
| 1.0.1 | | EY Pupil premium | 130 | | | | | 130 | (19) | |
| 1.0.1 | | Early Years Panel Funding | 478 | | | | | 478 | (20) | |
| 1.3.1 | | Early Years Central Expenditure | 1,100 | | | | | 1,100 | (49) | |
| | Total Expenditure: Early Years Block | | 23,414 | 0 | 0 | 0 | 0 | 23,414 | (918) | |
| Expenditure: Schools Block | | | | | | | | | | |
| 1.0.1 | Schools Block | Primary Schools | | 125,799 | | | | 125,799 | (722) | |
| 1.0.1 | | Secondary Schools | | 84,104 | | | | 84,104 | 5,407 | |
| 1.0.1 | | All Through Schools | | 16,984 | | | | 16,984 | (6,427) | |
| | Schools Block Recoupment | | | | | | | | | |
| | DSG CONTR | Central Support | | 610 | | | | 610 | 248 | Previously Agreed |
| 1.1.1 | De-delegated Items | Contingencies - Schools in Difficulty | | 190 | | | | 190 | (10) | Lower pupil numbers in maintained schools |
| 1.1.4 | | Free school meals eligibility | | 26 | | | | 26 | (2) | |
| 1.1.8 | | Staff costs – supply cover excluding cover for facility time | | 245 | | | | 245 | (105) | |
| 1.4.10 | Pupil Growth and Infant Class Sizes | Expansion and rising rolls funding | | 1,400 | | | | 1,400 | (1,730) | Reduction in line with prior year underspend |
| | Total Expenditure: Schools Block | | 0 | 229,358 | 0 | 0 | 0 | 229,358 | (3,341) | |
| Expenditure: Central School Services Block | | | | | | | | | | |
| 1.4.1 | Central School Services Block | Contribution to combined budgets - Schools Effectiveness, Gordon Brown Activity Centre, Wembley Lea | | | 804 | | | 804 | 0 | |
| 1.4.13 | | Licences/subscriptions | | | 214 | | | 214 | 19 | |
| 1.4.2 | | School Admissions | | | 689 | | | 689 | 0 | |
| 1.4.3 | | Servicing of schools forums | | | 10 | | | 10 | (24) | A consistently underspent budget. |
| 1.4.4 | | Termination of employment costs | | | 604 | | | 604 | 0 | |
| | Total Expenditure: Central School Services Block | | 0 | 0 | 2,320 | 0 | 0 | 2,320 | (5) | |
| Expenditure: High Needs Block | | | | | | | | | | |
| 1.0.1/1.2.1 | School/HN Block | Maintained Special School Funding | | | | 10,386 | | 10,386 | 639 | Increased number of place in-borough. |
| | | Academy place funding | | | | 4,436 | | 4,436 | 120 | |
| | HN/ Block Recoupment | Academy places and post 16 place funding | | | | | | | | |
| 1.0.1/1.2.1 | School/HN Block | Maintained ARPs | | | | 898 | | 898 | (227) | Technical adjustment with mainstream funding formula |
| 1.0.1/1.2.1 | School/HN Block | Maintained Pupil Referral Units | | | | 2,997 | | 2,997 | (0) | |
| 1.2.1 | HN Block | Planned top-up in mainstream schools | | | | 3,611 | | 3,611 | (279) | |
| 1.2.1 | Top up funding | Targeted Funding | | | | 120 | | 120 | 90 | |
| 1.2.1 | HN Block | In year top up funding - Maintained & Academies | | | | 20,183 | | 20,183 | 2,944 | In year top ups the highest risk budget - more EHCPs and higher unit costs in 2018/19 caused a major overspend |
| 1.2.1 | HN Block | Early Years Inclusion Fund | | | | 1,128 | | 1,128 | 0 | |
| 1.2.3 | Top up funding | Residential and independent settings | | | | 9,090 | | 9,090 | 885 | In line with 18/19 Forecasts |
| 1.2.5 | SEN Support | Outreach, Ed Pysch, SEN advisory, SEN Transport | | | | 3,180 | | 3,180 | 0 | |
| 1.2.6 | Hospital Education Services | | | | | 257 | | 257 | 4 | |
| 1.2.7 | Other alternative provision services | EOTAS - Commissioned Services | | | | 235 | | 235 | 0 | |

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| 1.2.8 | Support for Inclusion | | | | | 1,000 | | 1,000 | (80) | |
| 1.2.10 | PFI / BSF costs | Capital Expenditure from Revenue - Village School | | | | 729 | | 729 | (215) | Cut in line with expected cost |
| 1.2.11 | Direct Payments | | | | | 11 | | 11 | 0 | |
| 1.2.13 | Therapies and other health related | Speech and Language Therapy & TAMHS | | | | 406 | | 406 | (106) | Commissioning savings |
| Total Expenditure: High Needs Block | | | 0 | 0 | 0 | 58,667 | 0 | 58,667 | 3,774 | |
| Other Expenditure: | | | | | | | | | | |
| 1.0.1 | 6th Forms | Secondary Schools | | | | | 3,581 | 3,581 | 0 | |
| | EY Earmarked Reserves | | 160 | | | | | 160 | (840) | |
| | HN Block Earmarked Reserves | | | | | | | 0 | (1,000) | |
| | | Leadership Schools Forum Project | | 135 | | | | 135 | 135 | as per previous forum reports |
| | | BCA Schools Forum Project | | 384 | | | | 384 | 384 | as per previous forum reports |
| Total Other Expenditure | | | 160 | 519 | 0 | 0 | 3,581 | 4,260 | (1,321) | |
| Total Expenditure | | | 23,574 | 229,877 | 2,320 | 58,667 | 3,581 | 318,019 | (1,810) | |
| Balance | | | 160 | (1,149) | (54) | 2,546 | 0 | 1,503 | (2,997) | |
| Analysis of Reserves Usage | | | | | | | | | | |
| Projected DSG Opening Balance | | 7921.578 | | | | | | | 3,173 | |
| Planned use of reserves: | | | | | | | | | | |
| | | Schools block funding | | (1,155) | (54) | 2,549 | | 1,340 | | 0.5% School Block transfer to support High Needs Block |
| | | Eary Years block reserve funding | 160 | | | | | 160 | | £160K to support 2 year old shortfall |
| | | HN Block earmarked reserve £1M | | | | | | 0 | | |
| Forecast DSG Closing Balance | | | 160 | (1,155) | (54) | 2,549 | 0 | 1,500 | 1,673 | |