

Appendix 2 - Budget Monitoring for 2019-20 Dedicated Schools Grant and Sixth Form Funding

Description		Total Budget	Actual to P8	Forecast	Variance	Commentary
		£'000	£'000	£'000	£'000	
Income: School Funding						
Dedicated Schools Grant	Schools Block	(231,026)	(75,012)	(116,353)	114,673	
	Schools Block Recoupment	0	0	(114,673)	(114,673)	
	High Needs Block	(56,223)	(31,574)	(48,976)	7,247	
	High Needs Block Recoupment		0	(7,310)	(7,310)	
	Early Years Block	(23,414)	(14,565)	(22,593)	821	Current allocation for Early Years, the reduction is due to lower census in Jan 2019
	Central School Services Block	(2,374)	(1,531)	(2,374)	(0)	
Sixth Form Funding	Sixth Form Funding	(3,581)	(2,214)	(3,758)	(177)	
Total Schools Funding		(316,618)	(124,896)	(316,037)	581	
Expenditure: Schools Block						
Individual Schools Budget	Primary Schools	126,066	66,941	100,412	(25,654)	
	Secondary Schools	84,282	7,890	11,834	(72,447)	These variances relate to recoupment and NNDR and growth funding adjustments. The net spend is £0.5m less than budget.
	All-through Schools	17,051	0	0	(17,051)	
	Special Schools	0			0	
	School block recoupment			114,673	114,673	
De-delegated Items	Contribution to combined budgets	610	0	610	0	
	Contingencies	190	40	110	(80)	
	Staff costs - Maternity, Paternity and Facilities	245	117	175	(70)	
	Pupil Growth/Out of school places	1,400	870	2,172	772	The forecast includes the cost of CAFAI provision, and rising rolls payments to secondary schools. This is partially offset by the growth adjustment to the recoupment figures above.
	Assessment of FSM eligibility	27	0	26	(1)	
Total Expenditure: Schools Block		229,871	75,858	230,013	142	
Expenditure: High Needs Block						
Place funding	Place Funding	1,791	1,238	1,857	66	
	Place Funding - High Needs Block Recoupment	7,058	0	7,153	95	Place funding for Academy Special provision is recouped
Top-up and Targeted funding	ARP Top Ups	1,257	838	1,257	0	
	Planned Mainstream High Needs Top ups	6,112	4,075	6,112	0	
	Additional In-year Top ups	3,135	990	2,975	(161)	
	Recoupment from other boroughs	(307)	(219)	(987)	(680)	Recoupment of top up costs from other boroughs placing 66 pupils in Brent Schools
	In borough Special Top ups	13,817	9,211	13,817	0	
	PRU Top ups	2,082	1,388	2,082	0	
	Targetted High Needs Funding	120	80	120	0	
	Out of Borough Mainstream High Needs Funding	1,847	241	2,320	473	
	Out of Borough Special Funding	1,761	1,159	4,060	2,298	This funds 182 full time equivalent places, at an average cost of £22.3k each. There are notable delays to billing.
	Out of Borough ARP Funding	62	41	62	0	
	Residential and Independent settings	8,315	5,240	8,857	542	
	Alternative Provision	780	604	763	(16)	
	Post 16 High Needs Provision	2,050	1,135	4,211	2,160	There are now 335 post 16 placements funded from this budget, and increase of 100 from early in the Autumn Term. This has increased the forecast by £1M. Spend to date is low due to delayed billing.

SEN Support Services	SEN Transport (DSG Contribution)	1,076	993	1,067	(9)	
	Support for Inclusion	1,000	877	926	(75)	
	EY Inclusion Fund	1,128	740	1,020	(108)	
	Education Other than at School	775	214	529	(247)	
	SEN Services	4,808	4,359	5,763	955	
Total Expenditure: High Needs Block		58,667	33,205	63,962	5,295	
Expenditure: Early Years Block						
Early Years Entitlement	2 Year Old Nursery Education	3,593	2,634	3,425	(168)	The underspend indicates that reduction in EY income will be partially offset by reduction in funded provision
	3 and 4 Year Old Nursery Education	18,305	12,667	18,299	(6)	
	Early Years Pupil Premium	74	30	45	(29)	
	Early Years Panel Funding	542	361	542	0	
	Early Years Central Expenditure	1,124	622	897	(227)	
Total Expenditure: Early Years Block		23,638	16,314	23,208	(430)	
Expenditure: Central School Services Block						
Central Provision	Contribution to combined budgets	804	491	690	(114)	
	Licences/Subscriptions	214	220	220	6	
	School Admissions	689	378	435	(254)	Underspend follows team restructure
	Servicing of Schools Forum	10	0	2	(8)	
	Termination of employment costs	604	604	604	0	
Total Expenditure: Central School Services Block		2,320	1,692	1,950	(370)	
Other Expenditure:						
Sixth Form Funding	6th Form Schools	3,581	2,396	3,594	13	
Total Other Expenditure		3,581	2,396	3,594	13	
Total Expenditure		318,077	129,465	322,728	4,651	
Balance		1,459	4,569	6,691	5,232	Total Forecast exp is £6.7M more than income. This will eliminate the reserves of £2.5M and move the DSG into a Deficit of approx £4.2M.
Total to be funded from reserves				2,459		
				4,232		