

2020-21 Budget monitoring and reporting for Schools and LA services funded by the Dedicated Schools Grant and the 16-19 Funding Grant		2020-21 Schools Forum Full Year Agreed Budget £m	2020-21 Year To Date Actuals £m	2020-21 Variance before Adjustments £m
<b>Schools Block</b>				
<b>Individual Schools Budget</b>				
	Primary Schools	126,323,036	126,229,922	(93,115)
	Secondary Schools	80,601,299	79,958,842	(642,456)
	All-through Schools	23,540,582	23,540,582	0
<b>Total Expenditure</b>	<b>Individual Schools Budget</b>	<b>230,464,917</b>	<b>229,729,346</b>	<b>(735,571)</b>
<b>De-delegated Items - Schools</b>				
	Assessment of FSM eligibility	24,205	24,205	0
	Contingencies	186,705	70,886	(115,819)
	Maternity, Paternity and Facilities	226,056	267,918	41,862
	Licences/Subscriptions [SB]	5,262	11,783	6,521
<b>Total Expenditure</b>	<b>De-delegated Items - Schools</b>	<b>442,228</b>	<b>374,792</b>	<b>(67,436)</b>
<b>Expenditure</b>	<b>De-delegated Items - Central Provision</b>			
	Contribution to combined budgets [SB]	610,000	610,000	0
	Pupil Growth/Out of School places	2,250,000	2,439,886	189,886
<b>Total</b>	<b>Expenditure De-delegated Items - Central Provision</b>	<b>2,860,000</b>	<b>3,049,886</b>	<b>189,886</b>
<b>Income</b>	<b>Dedicated Schools Grant - Schools Block</b>			
	Schools Block	(115,121,509)	(115,252,052)	(130,543)
	Schools Block Recoupment	(119,578,035)	(119,370,688)	207,347
	0.4% transfer Schools Block to High Needs Block	932,399	932,399	0
<b>Total</b>	<b>Income Dedicated Schools Grant - Schools Block</b>	<b>(233,767,145)</b>	<b>(233,690,341)</b>	<b>76,804</b>
<b>Total</b>	<b>Net Schools Block</b>	<b>0</b>	<b>(536,316)</b>	<b>(536,316)</b>
<b>High Needs Block</b>				
<b>Expenditure</b>	<b>Place funding</b>			
	IB Place Funding [DfE recouped]	7,214,667	7,214,667	0
	IB Place Funding [Finance]	1,766,000	1,813,000	47,000
<b>Total</b>	<b>Expenditure Place funding</b>	<b>8,980,667</b>	<b>9,027,667</b>	<b>47,000</b>
<b>Expenditure</b>	<b>Top-up and Targeted Funding</b>			
	IB Mainstream Top-ups [Finance]	7,971,005	7,970,688	(317)
	IB Mainstream Top-ups [Inclusion]	19,267,651	21,228,959	1,961,308
	IB Special Schools: Equipment, Therapy & Banding Review	300,000	186,975	(113,025)
	Independent Day Special	6,410,000	7,219,449	809,449
	Independent Residential Care Children's Homes	1,010,227	1,010,227	0
	Independent Residential Special	1,140,000	1,153,023	13,023
	OB ARPs	140,000	119,803	(20,197)
	OB Mainstream	2,348,057	2,568,498	220,441
	OB Recoupment Income	(1,157,879)	(1,291,603)	(133,724)
	OB Special	3,000,000	3,782,430	782,430
	Post 16	3,200,000	4,615,580	1,415,580
	Targeted Funding [Finance]	120,000	253,731	133,731
<b>Total</b>	<b>Expenditure Top-up and Targeted Funding</b>	<b>43,749,061</b>	<b>48,817,761</b>	<b>5,068,700</b>
<b>Expenditure</b>	<b>SEN Support Services</b>			
	Early Years Inclusion Fund	1,128,085	1,004,975	(123,110)
	Education Otherwise / Awaiting Placement	520,237	731,952	211,715
	Hospital Education [Kingswood Centre]	112,000	111,500	(500)
	SEN Services	5,670,285	6,627,454	957,169
	SEN Transport	1,075,726	203,943	(871,783)
	Support for Inclusion	1,000,480	820,723	(179,757)
<b>Total</b>	<b>Expenditure SEN Support Services</b>	<b>9,506,812</b>	<b>9,500,546</b>	<b>(6,266)</b>
<b>Income</b>	<b>Dedicated Schools Grant - High Needs Block</b>			
	High Needs Block	(53,964,141)	(52,965,473)	998,668
	High Needs Block Deductions	(7,340,000)	(7,214,667)	125,333
	0.4% transfer Schools Block to High Needs Block	(932,399)	(932,399)	0
<b>Total</b>	<b>Income Dedicated Schools Grant - High Needs Block</b>	<b>(62,236,540)</b>	<b>(61,112,539)</b>	<b>1,124,001</b>
<b>Total</b>	<b>Net High Needs Block</b>	<b>0</b>	<b>6,233,435</b>	<b>6,233,435</b>
<b>Early Years Block</b>				
<b>Expenditure</b>	<b>Early Years Entitlement</b>			
	2 Year old Nursery Education	3,008,103	3,602,399	594,296
	3 and 4 Year old Nursery Education	17,476,000	17,799,032	323,032
	Early Years Central Expenditure	1,102,000	966,776	(135,224)
	Early Years Panel Funding	522,685	522,685	0
	Early Years Pupil Premium	67,000	35,574	(31,426)
<b>Total</b>	<b>Expenditure Early Years Entitlement</b>	<b>22,175,788</b>	<b>22,926,466</b>	<b>750,678</b>

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<b>Expenditure Supplementary Funding</b>					
		Maintained Nursery Schools	724,563	732,535	7,972
<b>Total</b>	<b>Expenditure</b>	<b>Supplementary Funding</b>	<b>724,563</b>	<b>732,535</b>	<b>7,972</b>
<b>Income Dedicated Schools Grant - Early Years Block</b>					
		Early Years Block	(22,900,351)	(23,112,463)	(212,112)
<b>Total</b>	<b>Income</b>	<b>Dedicated Schools Grant - Early Years Block</b>	<b>(22,900,351)</b>	<b>(23,112,463)</b>	<b>(212,112)</b>
<b>Total</b>	<b>Net</b>	<b>Early Years Block</b>	<b>0</b>	<b>546,538</b>	<b>546,538</b>
<b>Central School Services Block</b>					
<b>Expenditure Central Provision</b>					
		Contribution to combined budgets [CSSB]	792,000	720,853	(71,147)
		Termination of employment costs	604,000	89,508	(514,492)
		Servicing of Schools Forum	10,000	764	(9,236)
		Licences/Subscriptions [CSSB]	214,425	214,002	(423)
		School Admissions	583,139	548,146	(34,993)
<b>Total</b>	<b>Expenditure</b>	<b>Central Provision</b>	<b>2,203,564</b>	<b>1,573,273</b>	<b>(630,291)</b>
<b>Income Dedicated Schools Grant - Central School Services Block</b>					
		Central School Services Block	(2,203,564)	(2,203,564)	0
<b>Total</b>	<b>Income</b>	<b>Dedicated Schools Grant - Central School Services Block</b>	<b>(2,203,564)</b>	<b>(2,203,564)</b>	<b>0</b>
<b>Total</b>	<b>Net</b>	<b>Central School Services Block</b>	<b>0</b>	<b>(630,291)</b>	<b>(630,291)</b>
<b>Other Expenditure</b>					
<b>Expenditure 6th Form Funding</b>					
		6th Form Schools	3,767,845	3,782,823	14,978
<b>Total</b>	<b>Expenditure</b>	<b>6th Form Funding</b>	<b>3,767,845</b>	<b>3,782,823</b>	<b>14,978</b>
<b>Income 16-19 Funding Grant</b>					
		6th Form Funding	(3,767,845)	(3,786,731)	(18,886)
<b>Total</b>	<b>Income</b>	<b>16-19 Funding Grant</b>	<b>(3,767,845)</b>	<b>(3,786,731)</b>	<b>(18,886)</b>
<b>Total</b>	<b>Net</b>	<b>Other Expenditure</b>	<b>0</b>	<b>(3,909)</b>	<b>(3,909)</b>

<b>Outturn Summary - Net Position</b>	
Schools Block	(536,316)
High Needs Block	6,233,435
Early Years Block	546,538
Central School Services Block	(630,291)
Other Expenditure	(3,909)
<b>Overspend / (Underspend)</b>	<b>5,609,457</b>

<b>DSG Reserves Balance</b>	
2019-20 DSG Deficit Brought Forward	4,928,390
2020-21 DSG Deficit Final Outturn	5,609,457
<b>DSG Deficit Carry Forward</b>	<b>10,537,847</b>