

S251 Line	Budget Heading	Description	Budget	Reserves	Net Budget	Outturn	Variance	Comments
Income								
	Early Years Block	Early Years Block- Income	(23,638,000)		(23,638,000)	(22,100,000)	1,538,000	Includes prior year adjustment for £1m underspend in 18/19
	Schools Block	Schools Block - Income	(229,872,000)		(229,866,000)	(229,845,000)	27,000	
	Central School Services Block	Central Services Block- Income	(2,320,000)		(2,326,000)	(2,374,000)	(54,000)	
	High Needs Block	High Need Block- Income	(57,207,000)	(1,460,260)	(58,667,260)	(57,541,000)	(334,000)	Import/ Export adjustment
	Sixth Form Funding	Sixth Form Funding- Income	(3,581,000)		(3,581,000)	(3,750,000)	(169,000)	
	Total Income		(316,618,000)		(318,078,260)	(315,610,000)	1,008,000	
Expenditure: Early Years Block								
1.0.1	Early Years Block	2 year old Nursery Education Grant			3,593,000	3,942,901	349,901	Higher take-up
1.0.1		3 and 4 year old Nursery Education Grant			18,305,000	18,545,164	240,164	Higher take-up
1.0.1		EY Pupil premium			74,000	37,194	(36,806)	
1.0.1		Early Years Panel Funding			542,000	232,195	(309,805)	Includes disability access fund
1.3.1		Early Years Central Expenditure			1,124,000	970,318	(153,682)	
	Total Expenditure: Early Years Block				23,638,000	23,727,771	89,771	
Expenditure: Schools Block								
1.0.1	Schools Block	Primary Schools			115,042,717	114,936,153	(106,564)	NNDR adjustments,
1.0.1		Secondary Schools			95,192,413	94,825,747	(366,666)	NNDR adjustments,
1.0.1		All Through Schools			17,017,736	17,017,735	(1)	
	DSG CONTR	Contribution to combined budgets			675,071	642,159	(32,912)	
1.1.1	De-delegated Items	Contingencies - Schools in Difficulty			257,263	159,062	(98,201)	
1.1.4		Free school meals eligibility			26,158	26,158	0	
1.1.8		Staff costs – supply cover excluding cover for facility time			244,293	345,680	101,387	
1.4.10	Pupil Growth and Infant Class Sizes	Expansion and rising rolls funding			1,400,000	2,826,208	1,426,208	Budget increased for 2020-21 in consultation with schools and SF
	Total Expenditure: Schools Block				229,855,651	230,778,902	923,251	
Expenditure: Central School Services Block								
1.4.1	Central School Services Block	Contribution to combined budgets - Schools Effectiveness, Gordon Brown Activity Centre, Wembley Lear			803,573	1,063,807	260,234	
1.4.13		Licences/subscriptions			219,687	219,839	152	
1.4.2		School Admissions			688,982	238,716	(450,266)	
1.4.3		Servicing of schools forums			10,000	744	(9,256)	
1.4.4		Termination of employment costs			603,580	603,580	0	
	Total Expenditure: Central School Services Block				2,325,822	2,126,687	(199,135)	DFE reducing CSB in future
Expenditure: High Needs Block								
1.0.1/1.2.1	HN Block	Place funding in Brent Special Schools and ARPS			8,082,745	8,173,637	90,892	
1.0.1/1.2.1		Top up funding in Brent Speical Schools and ARPs			15,753,282	16,322,639	569,357	Increase in EHCPs
1.2.1		Top ups to mainstream settings in Brent			10,275,610	10,037,743	(237,867)	budget to be realigned for 2020-21
		Targeted Funding			120,000	120,000	0	
1.2.1		Post 16 Top ups			2,050,266	3,778,555	1,728,289	Increase in EHCPs
1.2.1		Out of Borough top ups			1,823,116	3,739,931	1,916,815	Increase in EHCPs
1.2.3		Residential and independent settings			8,314,886	8,858,599	543,713	Increase in EHCPs
		Pupil Referral Units			2,997,485	2,901,021	(96,464)	
		Education Otherwise/ Awaiting Placement			775,114	508,088	(267,026)	
		Recoupment Income			(306,636)	(1,560,366)	(1,253,730)	budget increased in 2020-21 to reflect higher recoupment income
1.2.1		Early Years Inclusion Fund			1,128,000	1,407,593	279,593	
		Support for Inclusion			1,000,480	1,164,448	163,968	
1.2.5- 1.2.13		SEN services			6,663,055	7,335,299	672,244	Increase in EHCPs causing increased demand for these services
	Total Expenditure: High Needs Block				58,677,404	62,787,187	4,109,783	
Expenditure: Sixth Form Funding								
1.0.1	6th Forms	Sixth Form Funding- Secondary Schools			3,581,383	3,563,584	(17,799)	
	Total Schools Block				3,581,383	3,563,584	(17,799)	
DSG Outturn (A)							5,913,871	
Prior Year Adjustment (B)							(985,481)	
DSG Reserves Balance							4,928,390	
Opening DSG Reserves (D)							(2,445,741)	

Closing DSG Reserves (C + D)

4,928,390 Deficit Balance