

Draft Schools Budget 2019/20

| | Sect 251 line | Schools Block £'000 | Central School Services Block £'000 | Early Yrs Block £'000 | High Needs Block £'000 | 19/20 Total £'000 | 18/19 Budget | Change from 18/19 |
|---|------------------|---------------------------|---|-----------------------------|------------------------------|-------------------------|-----------------|----------------------|
| INCOME | | | | | | | | |
| Dedicated School Grant Settlement from DfE | | 127,524 | 876 | 13,089 | 24,530 | 166,019 | 161,764 | 4,255 |
| Transfers between blocks | | (638) | | | 638 | 0 | 0 | 0 |
| Total DSG Block Allocations | | 126,886 | 876 | 13,089 | 25,168 | 166,019 | 161,764 | 4,255 |
| Individual Schools Budget (before Academy recoupment) | 1.0.1 | 126,124 | | 12,438 | 0 | 138,562 | 134,751 | 3,811 |
| High needs place funding within Individual Schools Budget | 1.0.2 | | | | 9,274 | 9,274 | 8,529 | 745 |
| De-delegation: - | | | | | | | | |
| Contingencies | 1.1.1 | 74 | | | | 74 | 85 | (11) |
| Behaviour support services | 1.1.2 | 98 | | | | 98 | 108 | (10) |
| Support to UPEG and bilingual learners | 1.1.3 | 0 | | | | 0 | 39 | (39) |
| Free school meals eligibility | 1.1.4 | 24 | | | | 24 | 28 | (4) |
| Insurance | 1.1.5 | 0 | | | | 0 | 0 | 0 |
| Museum and Library services | 1.1.6 | 0 | | | | 0 | 0 | 0 |
| Licences/subscriptions | 1.1.7 | 0 | | | | 0 | 0 | 0 |
| Staff costs supply cover | 1.1.9 | 16 | | | | 16 | 18 | (2) |
| School Improvement Services | 1.1.10 | 0 | | | | 0 | 0 | 0 |
| HIGH NEEDS BUDGET | | | | | | | | |
| Top up funding - maintained schools (Pre-16) | 1.2.1 | | | | 2,531 | 2,531 | 3,503 | (972) |
| Top up funding - Academies, Free Schools and Colleges (Pre-16) | 1.2.2 | | | | 5,940 | 5,940 | 4,271 | 1,669 |
| Top up & other funding - non-maintained & independent (Pre-16) | 1.2.3 | | | | 4,282 | 4,282 | 2,976 | 1,306 |
| Top up funding - maintained schools (Post-16) | 1.2.1 | | | | 7 | 7 | 7 | 0 |
| Top up funding - Academies, Free Schools and Colleges (Post-16) | 1.2.2 | | | | 1,115 | 1,115 | 1,223 | (108) |
| Top up & other funding - non-maintained & independent (Post-16) | 1.2.3 | | | | 813 | 813 | 813 | 0 |
| Addn'l HN targeted funding for mainstream & academies | 1.2.4 | | | | 0 | 0 | 0 | 0 |
| SEN support services | 1.2.5 | | | | 1,811 | 1,811 | 1,698 | 113 |
| Hospital education services | 1.2.6 | | | | 25 | 25 | 25 | 0 |
| Other AP provision | 1.2.7 | | | | 0 | 0 | 0 | 0 |
| Support for inclusion | 1.2.8 | | | | 345 | 345 | 345 | 0 |
| Special schools and PRUs in financial difficulty | 1.2.9 | | | | 0 | 0 | 0 | 0 |
| PFI/BSF costs at special schools and AP/PRUs | 1.2.10 | | | | 0 | 0 | 0 | 0 |
| Direct payments (SEN and disability) | 1.2.11 | | | | 50 | 50 | 0 | 50 |
| Carbon reduction commitment allowances (PRUs) | 1.2.12 | | | | 0 | 0 | 0 | 0 |
| EARLY YEARS BUDGET | | | | | | | | |
| Central expenditure on children under 5 | 1.3.1 | | | 531 | | 531 | 551 | (20) |
| Early Years SEN Inclusion Fund | 1.0.1 | | | 120 | | 120 | 120 | 0 |
| CENTRAL PROVISION WITHIN SCHOOLS BUDGET | | | | | | | | |
| Contribution to combined budgets | 1.4.1 | | 139 | 0 | | 139 | 139 | 0 |
| School admissions | 1.4.2 | | 212 | 0 | | 212 | 212 | 0 |
| Servicing of schools forums | 1.4.3 | | 22 | 0 | | 22 | 22 | 0 |
| Termination of employment costs | 1.4.4 | | 11 | 0 | | 11 | 11 | 0 |
| Falling Rolls Fund | 1.4.5 | | 0 | 0 | | 0 | 0 | 0 |
| Capital expenditure from revenue (CERA) | 1.4.6 | | 0 | 0 | | 0 | 0 | 0 |
| Prudential borrowing costs | 1.4.7 | | 0 | 0 | | 0 | 0 | 0 |
| Fees to independent schools without SEN | 1.4.8 | | 0 | 0 | | 0 | 0 | 0 |
| Equal pay - back pay | 1.4.9 | | 0 | 0 | | 0 | 0 | 0 |
| Pupil growth/ Infant class sizes | 1.4.10 | 550 | | 0 | | 550 | 550 | 0 |
| SEN transport | 1.4.11 | | | | 0 | 0 | 85 | (85) |
| Exceptions agreed by Secretary of State | 1.4.12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Items (Copyright Licences) | 1.4.14 | | | | | 0 | 0 | 0 |
| CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES) | | | | | | | | |
| Education welfare service | 1.5.1 | | 77 | | | 77 | 73 | 4 |
| Asset management | 1.5.2 | | 24 | | | 24 | 22 | 1 |
| Statutory/ Regulatory duties | 1.5.3 | | 391 | | | 391 | 369 | 22 |
| CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET | | | | | | | | |
| Central support services | 1.6.1 | | 0 | | | 0 | 0 | 0 |
| Education welfare service | 1.6.2 | | 0 | | | 0 | 0 | 0 |
| Asset management | 1.6.3 | | 0 | | | 0 | 0 | 0 |
| Statutory/ Regulatory duties | 1.6.4 | | 0 | | | 0 | 0 | 0 |
| Premature retirement cost/ Redundancy costs (new provisions) | 1.6.5 | | 0 | | | 0 | 0 | 0 |
| Monitoring national curriculum assessment | 1.6.6 | | 0 | | | 0 | 0 | 0 |
| TOTAL SCHOOLS SPEND (before Academy recoupment) | 1.6.1 | 126,886 | 876 | 13,089 | 26,193 | 167,044 | 160,574 | 6,470 |
| In Year Deficit | | | | | (1,025) | (1,025) | 1,190 | (2,215) |
| 2018/19 DSG projected overspend at 31/03/19 | | | | | (2,405) | (2,405) | (1,190) | (1,215) |
| Cumulative Deficit at 31st March 2020 | | | | | (3,430) | (3,430) | 0 | (3,430) |