

Schools Budget 2020/21

	Sect 251 line	Schools Block £'000	Central School Services Block £'000	Early Yrs Block £'000	High Needs Block £'000	20/21 Total £'000	19/20 Budget	Change from 19/20
INCOME								
Dedicated School Grant Settlement from DfE		133,737	866	13,411	27,559	175,573	166,239	9,334
Transfers between blocks		(669)			669	0	0	0
Total DSG Block Allocations		133,068	866	13,411	28,228	175,573	166,239	9,334
Individual Schools Budget (before Academy recoupment)	1.0.1	132,335		12,760	0	145,095	137,891	7,204
High needs place funding within Individual Schools Budget	1.0.2				9,316	9,316	9,403	(87)
De-delegation: -								
Contingencies	1.1.1	63				63	74	(11)
Behaviour support services	1.1.2	86				86	98	(12)
Support to UPEG and bilingual learners	1.1.3	0				0	0	0
Free school meals eligibility	1.1.4	21				21	24	(3)
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	13				13	16	(3)
School Improvement Services	1.1.10	0				0	0	0
HIGH NEEDS BUDGET								
Top up funding - maintained schools (Pre-16)	1.2.1				2,952	2,952	2,531	421
Top up funding - Academies, Free Schools and Colleges (Pre-16)	1.2.2				6,564	6,564	5,940	624
Top up & other funding - non-maintained & independent (Pre-16)	1.2.3				5,354	5,354	4,282	1,072
Top up funding - maintained schools (Post-16)	1.2.1				22	22	7	15
Top up funding - Academies, Free Schools and Colleges (Post-16)	1.2.2				1,259	1,259	1,115	144
Top up & other funding - non-maintained & independent (Post-16)	1.2.3				519	519	813	(294)
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	1,811	0
Hospital education services	1.2.6				165	165	25	140
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	50	0
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	531	0
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	0	0
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		76			76	77	(1)
Asset management	1.5.2		23			23	24	(1)
Statutory/ Regulatory duties	1.5.3		383			383	391	(8)
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	133,068	866	13,411	28,357	175,702	166,502	9,200
In Year Surplus / (Deficit)					(129)	(129)	(263)	134
2019/20 DSG projected overspend at 31/03/20					(4,489)	(4,489)	(2,405)	(2,084)
Cumulative Deficit at 31st March 2020					(4,618)	(4,618)	(2,668)	(1,950)

Notes

Assumes de-delegation for Free school meals eligibility agreed for 2020/21