

Schools Budget - Comparison of Planned and Actual Spend 2020-2021 APPENDIX 1

	2020-21 Revised Budget £	2020-21 Outturn £	2020-21 Over / (Underspend) At Mar 2021 £	2020-21 Over / (Underspend) At Dec 2020 £	2020-21 Movement £
1 SCHOOLS BUDGET					
1.0.1 Individual Schools Budget (before Academy Recoupment)	145,320,000	144,575,125	(744,875)	(500,000)	(244,875)
1.0.2 High needs place funding within Individual Schools Budget	9,316,000	9,316,000	0	0	0
1.1.1 Contingencies	63,000	44,000	(19,000)	(19,000)	0
1.1.2 Behaviour Support Services	86,000	86,000	0	0	0
1.1.3 Support to UPEG and bilingual learners	0	0	0	0	0
1.1.4 Free School Meals eligibility	4,000	4,000	0	0	0
1.1.5 Insurance	0	0	0	0	0
1.1.6 Museum and Library Services	0	0	0	0	0
1.1.7 Licences/subscriptions	0	0	0	0	0
1.1.9 Staff costs - supply cover	13,000	6,655	(6,345)	0	(6,345)
1.2.1 Top-up Funding - maintained schools	2,974,000	3,118,519	144,519	179,000	(34,481)
1.2.2 Top-up Funding - Academies, Free Schools and Colleges	7,862,000	9,223,255	1,361,255	723,000	638,255
1.2.3 Top-up and other funding – non-maintained and independent providers	5,540,000	6,545,927	1,005,927	896,000	109,927
1.2.5 SEN support services	1,811,000	1,780,332	(30,668)	12,000	(42,668)
1.2.6 Hospital education services	165,000	137,614	(27,386)	(20,000)	(7,386)
1.2.7 Other AP provision	333,000	178,000	(155,000)	(210,000)	55,000
1.2.8 Support for inclusion	345,000	345,000	0	0	0
1.2.9 Special Schools and PRUs in financial difficulty	0	0	0	0	0
1.2.10 PFI and BSF costs at special schools	0	0	0	0	0
1.2.11 Direct Payments (SEN and disability)	50,000	1,850	(48,150)	0	(48,150)
1.2.13 Therapies and other health related services	0	0	0	0	0
1.3.1 Central Expenditure on Children under 5	531,000	531,000	0	0	0
1.4.1 Contribution to combined budgets	139,000	139,000	0	0	0
1.4.2 School admissions	212,000	212,000	0	0	0
1.4.3 Servicing of schools forums	22,000	22,000	0	0	0
1.4.4 Termination of Employment Costs	11,000	13,121	2,121	0	2,121
1.4.5 Falling Rolls Fund	0	0	0	0	0
1.4.6 Capital Expenditure from Revenue (CERA)	0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0
1.4.8 Fees to independent schools for pupils without SEN	0	0	0	0	0
1.4.9 Equal Pay - back pay	0	0	0	0	0
1.4.10 Pupil growth / Infant class sizes	550,000	566,349	16,349	17,000	(651)
1.4.11 SEN transport	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0
1.4.14 Other Items (Copyright Licences)	147,000	147,000	0	0	0
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)					
1.5.1 Education welfare service	76,000	76,000	0	0	0
1.5.2 Asset management	23,000	23,000	0	0	0
1.5.3 Statutory/ Regulatory duties	383,000	383,000	0	0	0
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET					
1.6.1 Central support services	0	0	0	0	0
1.6.2 Education welfare service	0	0	0	0	0
1.6.3 Asset management	0	0	0	0	0
1.6.4 Statutory/ Regulatory duties	0	0	0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)	0	0	0	0	0
1.6.6 Monitoring national curriculum assessment	0	0	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	175,976,000	177,474,747	1,498,747	1,078,000	420,747
1.7.1 Dedicated Schools Grant for 2020-21	(175,847,000)	(175,847,000)	0	0	0
1.7.2 Dedicated Schools Grant brought forward from 2019-20	0	0	0	0	0
1.7.4 EFA Funding	0	0	0	0	0
1.7.5 Local Authority additional contribution	0	0	0	0	0
1.7.6 Total Funding Supporting the Schools Budget	(175,847,000)	(175,847,000)	0	0	0
In Year Deficit	129,000	1,627,747	1,498,747	1,078,000	420,747

Cumulative Position

2020-2021 DSG overspend at 31/03/21 (as above)	1,627,747	1,207,000	420,747
Add: DSG overspend b/fwd from 2019-2020	4,423,846	4,423,846	0
Overall cumulative DSG overspend at 31/03/21	6,051,593	5,630,846	420,747