

Schools Budget - Comparison of Planned and Projected Spend 2021-22 at Qtr 2

	2021-22 Revised Budget as at Q2 £	2021-22 Projected Outturn £	2021-22 Over / (Underspend) £ (+/-)
1 SCHOOLS BUDGET			
1.0.1 Individual Schools Budget (before Academy Recoupment)	157,409,000	157,409,000	0
1.0.2 High needs place funding within Individual Schools Budget	9,398,000	9,398,000	0
1.1.1 Contingencies	63,000	63,000	0
1.1.2 Behaviour Support Services	86,000	86,000	0
1.1.3 Support to UPEG and bilingual learners	0	0	0
1.1.4 Free School Meals eligibility	4,000	4,000	0
1.1.5 Insurance	0	0	0
1.1.6 Museum and Library Services	0	0	0
1.1.7 Licences/subscriptions	0	0	0
1.1.9 Staff costs - supply cover	13,000	13,000	0
1.2.1 Top-up funding – maintained schools	3,124,000	3,124,000	0
1.2.2 Top-up funding – academies, free schools and colleges	8,464,000	8,464,000	0
1.2.3 Top-up and other funding – non-maintained and independent providers	6,436,000	7,224,000	788,000
1.2.5 SEN support services	1,823,000	1,973,000	150,000
1.2.6 Hospital education services	165,000	165,000	0
1.2.7 Other AP provision	655,000	655,000	0
1.2.8 Support for inclusion	345,000	345,000	0
1.2.11 Direct Payments (SEN and disability)	50,000	50,000	0
1.2.13 Therapies and other health related services	160,000	160,000	0
1.3.1 Central Expenditure on Children under 5	564,000	564,000	0
1.4.1 Contribution to combined budgets	139,000	139,000	0
1.4.2 School admissions	212,000	212,000	0
1.4.3 Servicing of schools forums	22,000	22,000	0
1.4.4 Termination of Employment Costs	11,000	11,000	0
1.4.5 Falling Rolls Fund	0	0	0
1.4.6 Capital Expenditure from Revenue (CERA)	0	0	0
1.4.7 Prudential borrowing costs	0	0	0
1.4.8 Fees to independent schools for pupils without SEN	0	0	0
1.4.9 Equal Pay - back pay	0	0	0
1.4.10 Pupil growth / Infant class sizes	625,000	625,000	0
1.4.11 SEN transport	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0
1.4.14 Other Items (Copyright Licences)	147,000	147,000	0
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)			
1.5.1 Education welfare service	76,000	76,000	0
1.5.2 Asset management	23,000	23,000	0
1.5.3 Statutory/ Regulatory duties	383,000	383,000	0
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET			
1.6.1 Central support services	0	0	0
1.6.2 Education welfare service	0	0	0
1.6.3 Asset management	0	0	0
1.6.4 Statutory/ Regulatory duties	0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)	0	0	0
1.6.6 Monitoring national curriculum assessment	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	190,397,000	191,335,000	938,000
1.7.1 Estimated Dedicated Schools Grant for 2021-22	(191,684,000)	(191,684,000)	0
1.7.2 Dedicated Schools Grant brought forward from 2020-21 (See below)	0	0	0
1.7.4 EFA Funding	0	0	0
1.7.5 Local Authority additional contribution	0	0	0
1.7.6 Total Funding Supporting the Schools Budget	(191,684,000)	(191,684,000)	0
In Year Deficit / (Surplus)	(1,287,000)	(349,000)	938,000

Cumulative Position

Forecast 2021/22 DSG underspend at 31/03/22 (as above)

(349,000)

Add: DSG overspend b/fwd from 2020/21

6,051,593

Overall projected cumulative DSG overspend at 31/03/22

5,702,593