

## Schools Budget - Comparison of Planned and Actual Spend 2021-2022 APPENDIX 1

	2021-22 Revised Budget £	2021-22 Outturn £	2021-22 Over / (Underspend) At Mar 2022 £	2021-22 Over / (Underspend) At Dec 2021 £	2021-22 Movement £
<b>1 SCHOOLS BUDGET</b>					
1.0.1 Individual Schools Budget (before Academy Recoupment)	156,760,000	156,447,571	(312,429)		(312,429)
1.0.2 High needs place funding within Individual Schools Budget	9,398,000	9,398,000	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	8,571	(4,429)	0	(4,429)
1.2.1 Top-up Funding - maintained schools	3,124,000	3,135,748	11,748	(126,000)	137,748
1.2.2 Top-up Funding - Academies, Free Schools and Colleges	8,464,000	9,266,260	802,260	693,000	109,260
1.2.3 Top-up and other funding – non-maintained and independent providers	6,436,000	6,670,843	234,843	788,000	(553,157)
1.2.5 SEN support services	1,823,000	1,980,770	157,770	150,000	7,770
1.2.6 Hospital education services	165,000	165,000	0	0	0
1.2.7 Other AP provision	655,000	614,888	(40,112)	0	(40,112)
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	3,395	(46,605)	0	(46,605)
1.2.13 Therapies and other health related services	160,000	195,357	35,357	0	35,357
1.3.1 Central Expenditure on Children under 5	564,000	564,000	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	13,195	2,195	0	2,195
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	625,000	627,060	2,060	0	2,060
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
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)</b>					
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
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET</b>					
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
<b>1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)</b>	<b>189,748,000</b>	<b>190,571,658</b>	<b>823,658</b>	<b>1,486,000</b>	<b>(662,342)</b>
1.9.1 Dedicated Schools Grant for 2021-22	(191,035,000)	(191,143,000)	(108,000)	(108,000)	0
1.9.2 Dedicated Schools Grant brought forward from 2020-21	0	0	0	0	0
1.9.5 Local Authority additional contribution	0	0	0	0	0
<b>1.9.6 Total Funding Supporting the Schools Budget</b>	<b>(191,035,000)</b>	<b>(191,143,000)</b>	<b>(108,000)</b>	<b>(108,000)</b>	<b>0</b>
<b>In Year Deficit / (Surplus)</b>	<b>(1,287,000)</b>	<b>(571,342)</b>	<b>715,658</b>	<b>1,378,000</b>	<b>(662,342)</b>

**Cumulative Position**

<b>2021-2022 DSG overspend at 31/03/22 (as above)</b>	<b>(571,342)</b>	<b>91,000</b>	<b>(662,342)</b>
<b>Add: DSG overspend b/fwd from 2020-2021</b>	<b>6,051,593</b>	<b>6,051,593</b>	<b>0</b>
<b>Overall cumulative DSG overspend at 31/03/22</b>	<b>5,480,251</b>	<b>6,142,593</b>	<b>(662,342)</b>