

# Public Document Pack

**To: Forum Members:** Micky Allfrey, Fiona Bridger-Wilkinson, Patricia Brims, Sarah Brinkley, Nathan Butler- Broad, Fadia Clarke, Jeanette Clifford, Paul Dick, Reverend Mary Harwood, Jon Hewitt, Kate House, Peter Hudson, Brian Jenkins, Catherine Morley, Chris Prickett, David Ramsden, Clive Rothwell, Eileen Selsey, Graham Spellman, John Tyzack, Keith Watts, Stacey Williams and Charlotte Wilson

**Councillors:** Councillor David Allen and Councillor Irene Neill

**Officers:**Carolynn Loosen, Ian Pearson and Claire White

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## SCHOOLS FORUM AGENDA

Monday, 20th January, 2014

5.00 pm in the Shaw House Church Road Newbury RG14 2DR

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### Items for Decision

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8 DSG Budget Monitoring Month 9 Ian Pearson / Shannon Coleman-Slaughter	21 - 24
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### Items for Information

9 Update from Education Consultative Meeting (verbal) John Tyzack	
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### Any Other Business

Next meeting: 3rd March 2014 5pm at Shaw House

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# Agenda Item 2

## Minutes of a Meeting of the Schools Forum

Monday 9<sup>th</sup> December 2013

Shaw House

<b>Present:</b>	Fiona Bridger-Wilkinson	Nursery Schools	Headteacher	Victoria Park Nursery School
	Patricia Brims	Primary Schools	Governor	Brimpton Primary School
	Reverend Mary Harwood		Church of England Representative	Oxford Diocese
	Jackie Heggs (substitute)	FE Representative	Teaching & Quality Manager	Newbury College
	Jon Hewitt	Special Schools	Headteacher	The Castle School
	Kate House	Primary Schools	Headteacher	The Ilsleys Primary School
	Peter Hudson	Primary Schools	Governor	Mortimer St Johns Infant School
	Brian Jenkins		Early Years PVI Representative	Jubilee Day Nursery
	Katherine McIver (substitute)	Academies	Governor	St Bartholomew's School
	David Ramsden	Secondary Schools	Headteacher	Little Heath School
	Clive Rothwell	Secondary Schools	Governor	John O'Gaunt School
	Eileen Selsey	Academies	Governor	Park House School
	Graham Spellman		Roman Catholic Representative	Portsmouth Diocese
	John Tyzack	Primary Schools	Governor	Falkland Primary School
	Chris Prickett	Primary Schools	Headteacher	Streatley Primary School
	Keith Watts		Union Representative	
	Stacey Williams	Pupil Referral Units	Headteacher	Reintegration Service
	Councillor David Allen		Shadow Portfolio Holder for C&YP	
	Councillor Irene Neill		Executive Portfolio for C&YP	
	Shannon Coleman-Slaughter		CYP & Safeguarding Finance Manager	
	Carolynn Loosen		Schools' Funding Officer	
	Ian Pearson		Head of Education	
	Maria Shepherd		EYC Manager	
	Claire White		Schools' Finance Manager	
	Clare Warren		Schools' Financial Advisor	

### Action

#### 1. APOLOGIES RECEIVED

Sarah Brinkley	Secondary Schools	Headteacher	John O'Gaunt School
Nathan Butler-Broad	Primary Schools	Headteacher	Spurcroft Primary School
Fadia Clarke		FE Representative	Newbury College
Jeanette Clifford	Academies	Governor	St Bartholomew's School
Paul Dick	Academies	Headmaster	Kennet School
Catherine Morley	Primary Schools	Headteacher	Theale Primary School
Charlotte Wilson	Academies	Headteacher	Trinity School

#### 2. MINUTES OF PREVIOUS MEETING DATED 7<sup>TH</sup> OCTOBER 2013

The minutes of the meeting on 7<sup>th</sup> October were approved.

### **3. ACTIONS ARISING FROM PREVIOUS MEETING**

#### Membership

Brian Jenkins has been elected to continue representing the Early Years PVI sector.

#### Appointment of Vice Chair

Peter Hudson was nominated and elected Vice Chair of the Schools' Forum.

#### School Formula Proposal 2014/15

The schools' formula 2014/15 approved at the last Schools Forum meeting was approved by the Council's Executive and submitted to the Education Funding Agency (EFA) before the deadline of 31<sup>st</sup> October 2013. Confirmation that the formula adheres to the financial regulations has been received from the EFA.

All action points were completed.

#### Funding of High Needs Students in FE Colleges

£709k has now been vired from HN Contingency to the FE Top Up budget.

#### Benchmarking Data 2013/14

The additional tables requested were emailed to members with this agenda. No further comments were made.

### **4. DECLARATIONS OF INTEREST**

There were no declarations of interest.

### **5. MEMBERSHIP**

Eileen Selsey, who is a governor at Park House School, has joined the Schools' Forum as an Academies Governor Representative.

Glyn Whiteford has resigned from the Schools' Forum and the academies are in the process of electing a new Academies Headteacher Representative.

There is still a vacancy for a Primary School Business Manager. Andy Higgs the Headteacher at Lambourn Primary School and chair of the Primary Heads Association is consulting with the other Primary Heads to fill the position.

### **6. GROWTH FUND**

Claire White presented a report on the proposed payments to 10 schools that satisfy the criteria for pupil number growth funding or infant class size funding.

Both scenarios were calculated based on information obtained from the schools

and the higher of the two selected which resulted in estimated payments of £204k against a budget of £100k. The pupil number data will be checked against the October census data from the DfE prior to the payments being made. The over spend of £104k will either be funded by DSG under spend in 2013/14 or be first call on the DSG 2014/15.

**DECISION: The release of the infant class size and growth funding was approved.**

C White

#### 7. **Dedicated Schools Grant (DSG) BUDGET 2014/15 (verbal)**

Claire White presented a verbal update on the DSG budget 2014/15. The October 2013 census data is due this week from the DfE which will allow the calculation of the Schools Block Funding and schools budgets 2014/15.

The Early Years Block will under spend in 2013/14 and the Early Years Steering Group will be requesting that this under spend be carried forward within the block in order to maintain hourly funding rates in 2014/15.

The financial pressure on the High Needs Block (HNB) funding in 2013/14 will need evaluating as the 2014/15 funding is fixed and continued pressure may result in either an over spend on the HNB or having to move funding from other blocks to support the HNB.

**ACTION: A more detailed report on the DSG Budget 2014/15 will be brought to the next meeting of the Schools' Forum**

S Coleman-Slaughter / C White

#### 8. **UPDATE ON HIGH NEEDS FUNDING ARRANGEMENTS 2014/15**

Ian Pearson presented the report on the High Needs Funding Arrangements 2014/15 and the current positions for mainstream schools, resource units, special schools, non maintained and independent special schools and Further Education (FE) colleges.

No changes are being proposed to top up funding rates in mainstream schools, resource units and special schools and no significant increases to the budget are expected.

The 2014-15 pre and post 16 places submission for special schools and resource units is due to be submitted to the DfE by 23<sup>rd</sup> December. There is no extra funding and any increase in our places would require a reduction in other LAs places at special schools and resource units.

The funding allocated by the Education Funding Agency is inadequate to meet the FE college placement costs estimated to be £893k in 2013-14. The Schools Forum has already agreed a one off virement of £709k from the High Needs Block Contingency to cover the shortfall in 2013-14. In 2014-15 there will also be the impact of adults up to the age of 25 seeking FE SEN funding for college education. Currently the estimated costs for FE college placements are £1.34m in 2014-15.

A report on SEN funding in Pupil Referral Units was requested but this will be

covered when the PRU Funding Arrangements paper returns to Schools' Forum.

I Pearson / J  
Seymour

## 9. UPDATE ON EARLY YEARS FUNDING

Maria Shepherd and Claire White presented the update on Early Years Funding. Currently the forecast for 2013/14 is an under spend of £530k due to a lower uptake of 2 year old funding, however the 2013/14 funding for 3 and 4 year olds is an estimate as 7/12 will be based on the January 2014 census.

The Early Years Steering Group will seek to carry forward to 2014/15 the under spend from 2013/14 to maintain the funding rates in 2014/15 when the universal provision funding ceases and to continue with the trajectory building of 2 year old places. No changes to the Early Years Single Funding Formula are being proposed.

The Steering Group is also reviewing the method of allocating deprivation funding to ensure that it is reaching the settings with the most deprived pupils.

The Schools' Forum will make a decision on Early Years Funding at the March 2014 meeting.

## 10. UPDATE ON PUPIL REFERRAL UNIT (PRU) FUNDING ARRANGEMENTS 2014/15

Ian Pearson presented the update on the PRU funding arrangements. It had been proposed that the charge each term to schools for the Alternative Curriculum should increase from £1000 per pupil per term in 2013-14 to £1500 per pupil per term in 2014-15 and that the financial support to primary schools reduce from 50% of the cost in 2013-14 to 25% of the cost in 2014-15.

At the Heads Funding Group it was decided to set up a separate Heads meeting to review the current year arrangements and proposals for 2014/15 with the Heads of the Alternative Curriculum and Reintegration Service.

The Schools Forum was concerned that schools may decide it is cheaper to exclude pupils and supported the review meeting.

**ACTION: Special meeting of HFG to take place in January with proposals brought back to Schools' Forum.**

I Pearson

## 11. UPDATE ON SCHOOLS IN FINANCIAL DIFFICULTY

Clare Warren presented the update on Schools in Financial Difficulty. There were 3 schools with a budgeted deficit for 2013/14; Parsons Down Juniors, The Willows and John O'Gaunt and each school's current forecast is to finish the financial year close to budget. There are 18 schools who budgeted a deficit for 2014/15 when they set their 3 year budget plan in July 2013 (down from 34 schools last year); these schools are currently being reviewed and offered support.

No primary schools to date have submitted requests for financial support from the schools in financial difficulty contingency.

## 12. DSG BUDGET MONITORING MONTH 7

Shannon Coleman-Slaughter presented the report on the DSG cost centres as at 31<sup>st</sup> October 2013. The DSG is currently forecast to be under spent by £877k, mostly in the High Needs Block.

### ANY OTHER BUSINESS

#### **Schools Forum Operational & Good Practice Guide**

The Schools Forum Operational and Good Practice Guide was issued to all members to review and posted on the public website.

There were a few ideas that it was felt the Schools' Forum may wish to consider from section 2 of the document:

2.18 Schools Forums can consider adopting a flexible arrangement for time immediately prior to the meeting for training, clarification of agenda items or discussion between members.

Whilst a session before meetings are sometimes arranged for training purposes the members felt that the reports were well written and that good communication meant that the drop in session arrangement was not required.

2.29 The use of nameplates for Schools Forum members.

The members prefer to do their own introductions at the start of the meeting.

The members were also reminded of the importance of reports back to the groups that they represent.

#### **CAPITA Conference on School Funding Reform**

The conference in January on School Funding Reform will be attended by the following members:

Patricia Brims

Irene Neill

John Tyzack

Ian Pearson

Claire White

Meeting closed 6:25 p.m.

**Date of next meeting:** Monday 20th January 2014  
**Time:** 5pm  
**Venue:** Shaw House



<b>West Berkshire Schools' Forum</b>	
<b>Title of Report:</b>	<b>Estimate of Dedicated Schools Grant (DSG) Funding and Draft DSG Budget for 2014/15</b>
<b>Date of Meeting:</b>	<b>9<sup>th</sup> January 2014</b>
<b>Contact Officer(s)</b>	<b>Claire White, Shannon Coleman-Slaughter, and Ian Pearson</b>
<b>For Decision</b>	

## 1. School Funding Settlement 2014/15

- 1.1 The Department for Education (DfE) announced the School Funding Settlement for 2014/15 on 18<sup>th</sup> December 2013. There has been no change to the funding rates compared to 2013/14 – the settlement is cash flat per pupil.
- 1.2 As in 2013/14, DSG funding is split into 3 funding blocks, each calculated in a different way. The blocks are not ring fenced, though provide a guideline on how the funding should be allocated, and where possible the aim should be to maintain this.
- 1.3 The breakdown of the funding for the 3 blocks is shown in Appendix A. Currently, only the Schools Block is confirmed, the other two blocks are still provisional
- 1.4 The **Schools' Block** contains funding delegated to mainstream primary and secondary schools (reception to year 11), and the few central services which can continue to be centrally retained. It excludes funding for resource unit pupils and top up funding for high needs pupils in mainstream schools. The Schools' Block Guaranteed Unit of Funding (GUF) for 2014/15 remains at £4,359. There were a total of 21,849 relevant pupils in the October 2013 census figures for primary and secondary schools after adjustments for resource unit places and reception uplift, and the Schools' Block DSG has been confirmed as £95.150m. This is after an additional lump sum of £33k has been added towards delegated Newly Qualified Teachers (NQT) statutory induction funding, and a reduction of £123k for the carbon reduction commitment energy efficiency scheme no longer required to be paid on behalf of schools.
- 1.5 The **Early Years Block** contains funding for 3 and 4 year olds funded via the Early Years Single Funding Formula, funding for the most deprived 2 year olds, plus centrally retained expenditure on children under 5. The actual 2014/15 GUF for 3 and 4 year olds remains at £3,911. Our initial DSG allocation is £5.703m based on the January 2013 census. This will be updated in the Summer based on the January 2014 census, with the final allocation for 2014/15 being confirmed in the Summer of 2015 based on 5/12 of the January 2014 census, and 7/12 of the January 2015 census. Funding for 2 year olds

has also been added to the DSG as a total amount, £1.317m based on the DfE estimate of number of 2 year olds eligible and reflecting the extension of the entitlement to 40% from September 2014. Transitional funding received in 2013/14 totalling £364k which represented 50% of the 90% funding floor for 3 year olds has now been removed.

1.6 The **High Needs Block** contains funding for Special Schools, Pupil Referral Units, Resource Units, top up funding for high needs pupils in mainstream schools, funding for high needs pupils in non maintained special schools, post 16 high needs top ups for students in all settings including Further Education Colleges, plus centrally retained budgets for SEN support services. The funding is fixed at the 2013/14 level plus an additional £448k for the full year adjustment of Academies/Further Education which commenced September 2013. There will be a further adjustment following the place number review, and the final allocation will be notified in March 2014.

## 2. Estimated DSG Funding and Budget Requirement 2014/15

2.1 The following table provides the current DSG allocation notified for 2014/15, compared to an estimate of the budget requirement. The breakdown of the budget, split between the three blocks is shown in Appendix B.

	<b>GUF</b>	<b>Pupil No's</b>	<b>DSG Funding £'000</b>	<b>Budget Estimate £'000</b>	<b>Headroom/ (Shortfall) £'000</b>
<b>Schools Block</b>	£4,359	21,849 (actual Oct 13)	£95,150	£94,970	£180
<b>Early Years Block</b>	£3,911	1,458 (actual Jan 13)	£7,019	£7,052	(£33)
<b>High Needs Block</b>	n/a	n/a	£17,036	£16,565	£471
<b>Likely Carry Forward from 2013/14</b>			£877		£877
<b>Total</b>			<b>£120,082</b>	<b>£118,587</b>	<b>£1,495</b>

2.2 The budget requirement in respect of the schools block is set at £94,970 providing headroom of £180k. The Early Years Block cannot realistically be determined until after the January census, but at this stage it is assumed there will be no significant shortfall. The provisional High Needs Block is currently estimated at £16,565 providing headroom of £471k. Total funding for 2014-15 inclusive of the forecast 2013-14 underspend is £120,082k with a budget requirement of £118,587k creating headroom of £1,495k.

2.3 The anticipated under spend for financial year 2013-14 is forecast at £877k. The period 9 forecasting for the DSG and the Council as a whole, at the time of this report has not been finalised, but it is not anticipated to be any significant variance on the position stated.

2.4 The DfE has also announced the pupil premium grant (PPG) rates for 2014/15. The rate for pupils eligible for free school meals (Ever6) will be £1,300 for primary pupils and £935 for secondary pupils. The Children looked

after rate will increase to £1,900, and the rate for Service Children (Ever3) will remain at £300. This is approximately £900k of additional funding for West Berkshire pupils. The final PPG funding allocations for 2014/15 will be based on the January 2014 census.

### **3. Next Steps**

- 3.1 The Schools Block DSG is confirmed and the funding rates for school budgets are required to be approved by the Schools' Forum and submitted to the DfE by 21<sup>st</sup> January (next report on this agenda).
- 3.2 The Early Years budget is being considered by the Early Years Steering Group and will be set according to current year take up once the January census data is available. No change to the overall funding rates is being proposed but this will only be possible by carrying forward the current year underspend to meet the shortfall in the reduction in funding. The assumption is that any in year growth will be met by an equivalent increase in DSG.
- 3.3 The High Needs Budget including the SEN Support Service budgets are provisional and work on these budgets is not yet complete. Top Up funding for high needs pupils in schools and pupil referral units, funding for high needs pupils in non maintained special schools, and post 16 high needs top ups for students in all settings including Further Education Colleges will be finalised for March 2014.
- 3.4 The final proposals for the early years and high needs budgets will be brought to the March meeting of the Schools' Forum for final review and agreement.

**Recommendation: To agree the next steps as outlined above**

### **Appendices**

- Appendix A - Estimated DSG Funding 2014/15
- Appendix B – Draft DSG Budget 2014/15

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<b>Estimated DSG Funding 2014/15 as at DECEMBER 2013</b>		
	<b>Final</b>	<b>Estimate</b>
	<b>2013/14</b>	<b>2014/15</b>
	<b>Oct 2012 census</b>	<b>Oct 2013 census</b>
<b>4 SCHOOLS BLOCK</b>		
5 Pupil Numbers		
6 School Census - Mainstream	21,812.0	21,922.0
7 Add: Reception Uplift	55.0	46.0
8 Less: Pupils/Places in Resource Units	-131.0	-119.0
<b>9 Total Pupil numbers</b>	<b>21,736.0</b>	<b>21,849.0</b>
10		
11 DSG Guaranteed Unit of Funding	£4,359.00	£4,359.00
12 DSG based on pupil numbers	£94,747,224	£95,239,791
13		
14 Plus: Adjustment for NQT	£33,000	£33,115
15 Less: Reduction for Carbon Reduction Commitment		-£123,140
16		
<b>17 Total Schools Block including Academies</b>	<b>94,780,224</b>	<b>95,149,766</b>
18		
<b>19 EARLY YEARS BLOCK (Provisional)</b>	<b>Jan 2013 census</b>	<b>Jan 2013 census</b>
20 Pupil Numbers		
21 School Census - Mainstream	415.7	416.0
22 Early Years Census	1,043.7	1,042.0
23 Adjustment for universal provision	0.0	0.0
<b>24 Total Pupil numbers</b>	<b>1,459.4</b>	<b>1,458.0</b>
25		
26 DSG Guaranteed Unit of Funding	£3,911.00	£3,911.25
27 DSG based on pupil numbers	£5,707,557	£5,702,603
28		
29 Adjustment for universal provision Transitional Funding	£364,000	£0
30 Two Year Old Funding	£1,073,090	£1,316,928
31		
<b>32 Total Early Years Block</b>	<b>7,144,647</b>	<b>7,019,531</b>
33		
<b>34 HIGH NEEDS BLOCK</b>		
35		
36 High Needs Budget 2013/14	16,587,354	16,587,354
37		
38 Less NMSS grant in 13/14		-40,974
39 Add NMSS grant in 14/15		43,254
40 Adjustment re 2013/14 replaced by recalculation below:		-551,229
41 Post 16 High Needs funding in schools		487,754
42 Post 16 High Needs funding post schools		509,693
43		
<b>44 Total High Needs Block</b>	<b>16,587,354</b>	<b>17,035,852</b>
45		
<b>46 TOTAL DSG FUNDING</b>	<b>118,512,225</b>	<b>119,205,149</b>
47 <b>ADD: Carry Forward from Previous Year</b>	<b>755,580</b>	<b>877,000</b>
48		
<b>49 TOTAL FUNDING AVAILABLE</b>	<b>119,267,805</b>	<b>120,082,149</b>
50		
<b>51 Expenditure Budgets (including academies, split into funding blocks)</b>		
<b>52 SCHOOLS BLOCK</b>		
53 Primary & Secondary Delegated Budgets 4 - 16	94,088,540	94,201,380
54 Schools contingency	100,000	370,000
55 Centrally Retained Schools Budget	571,390	398,290
56	<b>94,759,930</b>	<b>94,969,670</b>
<b>57 EARLY YEARS BLOCK</b>		
58 Early Years single Funding Formula - Schools	1,956,570	1,956,570
59 Early Years single Funding Formula - PVI	3,961,810	3,961,810
60 Early Years Contingency	278,000	278,000
61 2 year old Funding	755,550	755,550
62 Centrally Retained early years budgets	192,720	99,390
63	<b>7,144,650</b>	<b>7,051,320</b>
<b>64 HIGH NEEDS BLOCK</b>		
65 Special Schools	6,470,120	5,876,470
66 Resource Units / LALs	2,179,880	1,972,270
67 Mainstream Schools (Top Ups)	722,980	743,110
68 PRU's	1,484,610	1,561,490
69 Non Maintained/Independent Special Schools/FE	2,881,090	3,889,700
70 High Needs Contingency	1,374,900	183,330
71 Centrally Retained High Needs Budgets	2,249,640	2,339,020
72	<b>17,363,220</b>	<b>16,565,390</b>
73		
<b>74 Total Expenditure Budgets</b>	<b>119,267,800</b>	<b>118,586,380</b>
75		
<b>76 Headroom or (Shortfall)</b>	<b>5</b>	<b>1,495,769</b>

## Draft DSG Budget 2014/15 V2 as at December 2013

Description	Cost Centre	Agresso 2013/14 Original	In Year Virements	add back SSRs	add back academy recoupment	add back De-Delegations	Base Budget 2014-15	Technical Adjustments	Changes re pupil no's etc	De-delegations Agreed	Final Budget 2014-15	DSG Grant	Balance Under / (Over) spend
<b>Schools Block</b>													
Primary Schools (excluding nursery)	90020	46,397,350				509,200	46,906,550	44,200	-134,630	-458,150	46,357,970		
Academy Schools Primary	DSG top slice	0			670,610		670,610	680	1,207,960		1,879,250		
Secondary Schools (excluding 6th form funding)	90025	21,826,160				59,030	21,885,190	2,720	-5,252,860	-42,950	16,592,100		
Academy Schools Secondary	DSG top slice	0			24,626,190		24,626,190	4,080	4,240,690		28,870,960		
Schools in Financial Difficulty (primary schools)	90230	115,680				-115,680	0			115,470	115,470		
Trade Union Costs Primary	90112	25,010				-25,010	0			24,960	24,960		
Trade Union Costs Secondary	90117	15,550				-15,550	0			11,880	11,880		
Support to Ethnic minority & bilingual Learners	90255	171,410		20,050		-191,460	0			187,930	187,930		
Behaviour Support Services	90349	150,110		19,110		-169,220	0			160,860	160,860		
Schools Finance - Supporting Schools in Fin Diff	90711	46,580		4,730		-51,310	0			160,860	0		
School Contingency - Growth Fund/Falling Rolls Fund	90235	100,000					100,000		270,000		370,000		
CLA/MPA Licences	90853	47,000					47,000				47,000		
Schools Finance - Servicing of Schools Forum	90019	95,320					95,320	-51,680	-1,420		42,220		
Carbon Reduction Commitment Allowances	90028	105,000					105,000	-105,000			0		
School Admissions	90743	176,020		148,050			324,070		-15,000		309,070		
<b>Schools Block Total Expenditure</b>		<b>69,271,190</b>	<b>0</b>	<b>191,940</b>	<b>25,296,800</b>	<b>0</b>	<b>94,759,930</b>	<b>-105,000</b>	<b>314,740</b>	<b>0</b>	<b>94,969,670</b>	<b>95,149,766</b>	<b>180,096</b>
<b>Early Years Block</b>													
Early Years Funding - Nursery Schools	90010	827,960					827,960				827,960		
Early Years Funding - Maintained Schools	90037	1,128,610					1,128,610				1,128,610		
Early Years Funding - PVI Sector	90036	3,961,810					3,961,810				3,961,810		
Early Years Funding - Contingency	90018	278,000					278,000				278,000		
2 year old funding	90018	755,550					755,550				755,550		
Central Expenditure on Children under 5	90017	109,010		83,710			192,720		-93,330		99,390		
<b>Early Years Block Total</b>		<b>7,060,940</b>	<b>0</b>	<b>83,710</b>	<b>0</b>	<b>0</b>	<b>7,144,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,051,320</b>	<b>7,019,531</b>	<b>-31,790</b>
<b>High Needs Block</b>													
Special Schools - Place Funding Pre 16	90540	3,530,000	-273,330				3,256,670		-396,670		2,860,000		
Special Schools - Top Up Funding	90539	2,420,120					2,420,120				2,420,120		
Non WBC Special Schools - Top Up Funding	90548	520,000					520,000		-29,300		490,700		
Resource Units - Place Funding Maintained Pre	90584	680,000					680,000		-180,000		500,000		
Resource Units - Place Funding Academies Pre 16	DSG top slice	200,750			516,860		717,610		-27,610		690,000		
Resource Units - Top Up Funding Maintained	90617	420,060					420,060				420,060		
Resource Units - Top Up Funding Academies	90026	167,610					167,610				167,610		
Non WBC Resource Units - Top Up Funding	90618	60,000					60,000				60,000		
Mainstream - Top Up Funding Maintained	90621	512,830					512,830				512,830		
Mainstream - Top Up Funding Academies	90622	362,740			-200,800		161,940				161,940		
Non WBC Mainstream - Top Up Funding	90624	48,210					48,210		20,130		68,340		
Pupil Referral Units - Place Funding (84)	90320	672,000					672,000				672,000		
Pupil Referral Units - Top Up Funding	90625	812,610					812,610				812,610		
Non WBC PRU's - Top Up Funding	90626	0					0				0		
Non Maintained Special School Place Funding	DSG top slice	0			210,000		210,000				210,000		
Non Maintained Special School Top Up	90575	1,655,270					1,655,270		-270,160		1,385,110		
Independent Special School Place & Top Up	90579	832,070					832,070		122,520		954,590		
Further Education Colleges Top Up	90580	183,750	709,320				893,070		446,930		1,340,000		
Contingency for in year Top Ups	90237	619,320	319,590				938,910	-755,580			183,330		
LAL Funding	90555	134,600					134,600				134,600		
HN Outreach Special schools	90585	105,650					105,650				105,650		
HN Outreach PRU	90582	76,880					76,880				76,880		
Applied Behaviour Analysis (APB)	90240	136,580		16,400			152,980		37,590		190,570		
Sen Pre School Children	90238	38,220		3,900			42,120		26,910		69,030		
Special Needs Support Team	90280	311,370		144,070			455,440		-22,310		433,130		
Sensory Impairment	90290	227,420		23,210			250,630		62,030		312,660		
Home Tuition	90315	148,270		88,450			236,720		45,280		282,000		
Hospital Tuition	90610	0					0		45,000		45,000		
Equipment For SEN Pupils	90565	38,470		3,930			42,400		10,480		52,880		
SEN Commissioned Provision	90577	448,890		45,810			494,700		131,520		626,220		
ASD Teachers	90830	118,360		61,980			180,340		-15,450		164,890		
Early Intervention	90957	45,510		42,070			87,580		-42,150		45,430		
Vulnerable Children	90961	80,000					80,000				80,000		
SEN Inclusion	90965	28,780		15,420			44,200		-6,990		37,210		
<b>High Needs Block Total</b>		<b>15,636,340</b>	<b>755,580</b>	<b>445,240</b>	<b>526,060</b>	<b>0</b>	<b>17,363,220</b>	<b>-755,580</b>	<b>-42,250</b>	<b>0</b>	<b>16,565,390</b>	<b>17,035,852</b>	<b>470,462</b>
<b>TOTAL EXPENDITURE</b>		<b>91,968,470</b>	<b>755,580</b>	<b>720,890</b>	<b>25,822,860</b>	<b>0</b>	<b>119,267,800</b>	<b>-860,580</b>	<b>272,490</b>	<b>0</b>	<b>118,586,380</b>	<b>119,205,149</b>	<b>618,769</b>
<b>DSG GRANT</b>	90030	<b>-92,689,360</b>	<b>-755,580</b>	<b>0</b>	<b>-25,822,860</b>	<b>0</b>	<b>-119,267,800</b>	<b>860,580</b>	<b>-797,930</b>		<b>-119,205,150</b>	<b>-119,205,149</b>	
<b>NET POSITION</b>		<b>-720,890</b>	<b>0</b>	<b>720,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-525,440</b>	<b>0</b>	<b>-618,770</b>		

<b>West Berkshire Schools' Forum</b>	
<b>Title of Report:</b>	<b>School Formula &amp; School Budget for 2014/15</b>
<b>Date of Meeting:</b>	<b>20<sup>th</sup> January 2014</b>
<b>Contact Officer(s)</b>	<b>Claire White</b>
<b>For Decision</b>	

## 1. Background

1.1 The formula for 2014/15 was agreed by Schools' Forum on 7<sup>th</sup> October 2013 and approved by the Council's Executive on 17<sup>th</sup> October 2012 without any change. It was submitted to the Education Funding Agency (EFA) by the deadline of 31<sup>st</sup> October.

1.2 The EFA accepted the submission as being compliant, and no changes are required to the formula. However, now that the data from the October 2013 census is available, and we have received our final Dedicated Schools Grant (DSG) allocation for the Schools Block for 2014/15, the final funding rates need to be set, and submitted to the EFA by 21<sup>st</sup> January 2014.

## 2. Final Proposed Funding Rates for Schools Formula

2.1 Appendix A provides a breakdown of the funding and rates per factor that were used for the submission to the EFA in October 2013 using October 2012 census data, compared to the funding and rates now using October 2013 census data.

2.2 To arrive at these revised funding allocations and rates for 2014/15 the following has been carried out:

1. Used the same per pupil funding rates but applied to the actual number of pupils in the October 2013 census.
2. Used the actual 2013/14 non domestic rates costs per school.
3. Recalculated the funding rates for the other factors based on the October data, leaving the total quantum of funding for each of these factors the same; so for example, if the number of pupils qualifying for deprivation funding has gone up, the funding rate per pupil needs to be adjusted downwards.
4. The same funding cap of 2.4% has been applied, even though the cost of the minimum funding guarantee has gone up.

2.3 The base funding allocations is then compared to the actual DSG being received within the schools block, less the centrally retained funding. The following table summarises the position:

Schools Block DSG Funding	95,149,760
Less Growth Fund/Falling Rolls Fund	-370,000
Less other Centrally Retained	-398,290
Funding Available for Schools	94,381,470
2014/15 Formula Allocations	-94,201,370
Balance	180,100

2.4 The result is that there is approximately £180k of funding left in the Schools Block. The options are as follows:

1. Don't use and add to the high needs contingency. There is likely to be a significant underspend in the high needs contingency in 2013/14 that can be carried forward. Any underspend in the schools block centrally retained budgets for 2013/14 must also be carried forward but cannot be allocated to schools during 2014/15. Therefore it would be best to allocate to schools as much as possible at this stage, particularly if there is likely to be enough funding available for the high needs block.
2. Increase the per pupil funding rate. This is the preferred option as all schools benefit equally, it provides a small increase towards pay award increases, and it reduces reliance on the minimum funding guarantee.
3. Add to the quantum of any of the other funding factors. This will target funding to specific schools only.

2.5 The Heads Funding Group have considered these options and recommend utilising all the schools block funding for schools by adding to the per pupil rate (AWPU).

2.6 Appendix B1 details the funding changes for each school based on the current AWPU rates and Appendix B2 details the funding changes if the AWPU is increased by £14 (costing £178k).

**Recommendation: Add £14 to the per pupil (AWPU) rate for both primary and secondary pupils**

### **Appendices**

Appendix A – School Formula Funding 2014/15

Appendix B1 – School Funding Allocation Summary School by School 2014/15 – no change to AWPU

Appendix B2 – School Funding Allocation Summary School by School 2014/15 – increase AWPU



## 2014/15 School Formula

	2014/15 CHANGE	2013/14 FINAL			2014/15 FORMULA USING OCT 2012 DATA			2014/15 FORMULA USING OCT 2013 DATA			2014/15 FORMULA USING OCT 2013 DATA & INCREASE AWPU		
		RATE £	UNITS	ACTUAL TOTAL FUNDING £	RATE £	UNITS	ESTIMATED TOTAL FUNDING £	RATE £	UNITS	ESTIMATED TOTAL FUNDING £	RATE £	UNITS	ESTIMATED TOTAL FUNDING £
<b>PUPIL FUNDING</b>													
Primary		2,844	12,286	34,941,384	2,844	12,286	34,941,384	2,844	12,600	35,834,400	2,858	12,600	36,010,800
Secondary		4,332	9,463	40,993,716	4,332	9,463	40,993,716	4,332	9,246	40,053,672	4,346	9,246	40,183,116
<b>NOTIONAL SEN FUNDING</b>													
Primary Prior Attainment		382	2,012	768,631	382	2,012	768,631	284		769,564	284		769,564
Primary FSM / EVER 6	Wider range of pupils (FSM Ever 6) so reduce funding rate accordingly	700	1,095	766,199	442	1,734	766,516	442	1,744	770,848	442	1,744	770,848
Primary Pupil No's		63	12,286	774,018	63	12,286	774,018	61	12,600	768,600	61	12,600	768,600
Secondary Prior Attainment	Wider range of pupils so reduce funding rate accordingly	2,570	903	2,320,465	1,010	2,299	2,321,539	1,125	2,063	2,320,875	1,125	2,063	2,320,875
<b>DEPRIVATION</b>													
Primary FSM / EVER 6	Increase proportion of funding via FSM, and using Ever 6 widens the range of pupils	460	1,095	503,502	450	1,734	780,390	433	1,744	755,152	433	1,744	755,152
Primary IDACI Band 1	Reduce proportion of funding via IDACI, and targetted to	150	340		50	340		40	369		40	369	
Primary IDACI Band 2		300	733		150	733		120	765		120	765	
Primary IDACI Band 3		400	460		300	460		240	489		240	489	
Primary IDACI Band 4		600	79		300	79		240	84		240	84	
Primary IDACI Band 5/6		600	1	502,683	300	1	288,835	240	7	245,760	240	7	245,760
Secondary FSM / EVER6	Increase proportion of funding via FSM, and using Ever 6 widens the range of pupils	800	837	669,384	700	1,421	994,777	670	1,503	1,007,010	670	1,503	1,007,010
Secondary IDACI Band 1	Reduce proportion of funding via IDACI, and targetted to	200	317		60	317		60	336		60	336	
Secondary IDACI Band 2		400	574		180	574		180	531		180	531	
Secondary IDACI Band 3		600	572		360	572		360	562		360	562	
Secondary IDACI Band 4		800	34		360	34		360	34		360	34	
Secondary IDACI Band 5/6		1,000	7	670,597	360	7	343,124	360	9	333,540	360	9	333,540
<b>EAL</b>													
Primary		420	456	191,709	420	456	191,709	345	559	192,855	345	559	192,855
Secondary		420	66	27,890	420	66	27,890	345	79	27,255	345	79	27,255
<b>RATES</b>													
Primary			Actual	610,011		Actual	610,011		Actual	630,769		Actual	630,769
Secondary			Actual	400,145		Actual	400,145		Actual	322,950		Actual	322,950
<b>LUMP SUM</b>													
Primary		125,733	66	8,298,378	125,733	66	8,298,378	126,400	66	8,342,400	126,400	66	8,342,400
Secondary		125,733	10	1,257,330	125,733	10	1,257,330	126,400	10	1,264,000	126,400	10	1,264,000
<b>SPARSITY</b>													
Primary	New factor				100,000	0	0	100,000	0	0	100,000	0	0
Secondary	New factor				100,000	1	100,000	100,000	1	100,000	100,000	1	100,000
<b>MFG/CAP</b>													
Primary	(cap @ 2.4%)	220,648			269,526			384,778			286,442		
Secondary	(cap @ 2.4%)	171,851		392,499	94,625		364,151	77,106		461,884	47,356		333,798
<b>TOTAL ALLOCATION</b>													
PRIMARY		12,286		47,577,163	12,286		47,689,398	12,600		48,695,126	12,600		48,773,190
SECONDARY		9,463		46,511,378	9,463		46,533,146	9,246		45,506,408	9,246		45,606,102
Secondary:Primary Ratio				1.27			1.27			1.27			1.27
<b>AVAILABLE FUNDING:</b>													
Guaranteed Unit of Funding		4,359			4,359			4,359			4,359		
Pupil Numbers		21,736			21,736			21,849			21,849		
Total DSG				94,747,224			94,747,224			95,239,791			95,239,791
Add funding for NQT's				33,000			33,000			33,115			33,115
Less Carbon Reduction										-123,140			-123,140
Less Centrally Retained				-671,000			-671,000			-768,290			-768,290
<b>Total DSG Available</b>				<b>94,109,224</b>			<b>94,109,224</b>			<b>94,381,476</b>			<b>94,381,476</b>
Balance				20,683			-113,320			179,942			2,184

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## SUMMARY DATA - 2014/15 Budget Allocations Compared to 2013/14 Equivalent 2014/15 School Formula Indicative - October 2013 Census Data

Cost Centre	SCHOOL	2013/14 ACTUAL FORMULA (prior to MFG/Capping)			2014/15 PROPOSED FORMULA (prior to MFG/Capping)			Change	MFG / (CAP)			Overall Change (inc. Protection)
		Formula Budget	Pupil No's (Oct 2012)	Per Pupil Funding	Formula Budget	Pupil No's (Oct 2013)	Per Pupil Funding		Before MFG	2013/14	2014/15	
95200	Shefford Church of England Primary School	199,199	22	9,054.51	204,688	23	8,899.47	5,488	16,468	13,626	-2,842	2,647
95600	Chaddleworth St. Andrew's Church of England Primary School	226,573	31	7,308.81	204,608	23	8,896.01	-21,965	2,324	0	-2,324	-24,288
91700	Brimpton Church of England Primary School	237,260	37	6,412.44	253,991	41	6,194.90	16,730	25,773	21,388	-4,385	12,345
91300	Beedon Church of England Controlled Primary School	249,411	39	6,395.14	261,100	41	6,368.28	11,689	18,159	11,466	-6,693	4,996
94900	Purley Church of England Infants School	304,383	58	5,247.99	341,205	69	4,944.99	36,821	0	-1,338	-1,338	35,484
92800	Enborne Church of England Primary School	313,051	60	5,217.52	306,072	58	5,277.10	-6,979	-7,221	-2,040	5,181	-1,798
92700	The Ilsleys' Primary School	319,554	62	5,154.09	304,145	58	5,243.87	-15,409	3,518	964	-2,554	-17,963
93800	Inkpen Primary School	321,819	64	5,028.43	373,917	79	4,733.13	52,098	14,221	6,917	-7,305	44,793
97400	Yattendon Church of England Primary School	354,316	78	4,542.51	375,852	82	4,583.56	21,536	33,495	24,900	-8,595	12,942
95100	Shaw-cum-Donnington Church of England Primary School	395,799	81	4,886.41	399,863	84	4,760.27	4,064	46,664	49,357	2,694	6,757
96700	Welford and Wickham Church of England Primary School	390,123	86	4,536.32	393,763	87	4,526.01	3,639	20,435	16,507	-3,928	-289
91400	Beenham Primary School	400,110	87	4,598.97	423,425	94	4,504.52	23,315	1,024	0	-1,024	22,290
97300	Woolhampton Church of England Primary School	398,488	89	4,477.39	430,065	98	4,388.41	31,577	5,053	0	-5,053	26,525
96400	Streatley Church of England Voluntary Controlled Primary School	414,805	94	4,412.82	417,638	95	4,396.19	2,833	-4,824	0	4,824	7,657
91600	Brightwalton Church of England Aided Primary School	425,084	100	4,250.84	435,690	103	4,230.00	10,605	0	0	0	10,605
93500	Hampstead Norreys Church of England Primary School	446,507	104	4,293.33	440,041	101	4,356.84	-6,466	10,223	3,839	-6,384	-12,849
92300	Curridge Primary School	442,974	106	4,179.00	430,293	101	4,260.33	-12,681	-6,028	-619	5,409	-7,272
92900	Englefield Church of England Primary School	449,994	107	4,205.55	454,767	109	4,172.17	4,773	0	5,714	5,714	10,487
96300	Stockcross Church of England Primary School	446,319	107	4,171.21	445,317	107	4,161.84	-1,002	4,830	7,127	2,298	1,296
96500	Sulhamstead and Ufton Nervet Church of England Voluntary Aided Pr	453,616	109	4,161.61	439,686	104	4,227.75	-13,930	0	0	0	-13,930
91800	Bucklebury Church of England Primary School	513,931	125	4,111.45	517,124	126	4,104.16	3,193	-9,827	-743	9,084	12,276
92200	Compton Church of England Primary School	529,739	130	4,074.92	580,231	145	4,001.59	50,492	17,980	8,526	-9,454	41,038
91100	Basildon Church of England Primary School	536,766	134	4,005.72	552,904	138	4,006.55	16,138	0	0	0	16,138
93100	Fir Tree Primary School & Nursery	670,606	147	4,561.95	736,040	169	4,355.27	65,434	0	0	0	65,434
94200	Kintbury St. Mary's Church of England Primary School	637,350	164	3,886.28	612,404	154	3,976.65	-24,946	53,963	44,721	-9,242	-34,188
91000	Aldermaston Church of England Primary School	670,107	169	3,965.13	691,713	177	3,907.98	21,606	991	0	-991	20,615
94300	Lambourn Church of England Primary School	693,130	169	4,101.36	752,585	189	3,981.93	59,455	332	0	-332	59,123
91900	Burghfield St. Mary's Church of England Primary School	643,890	172	3,743.55	715,893	194	3,690.17	72,002	0	0	0	72,002
91500	Bradfield Church of England Primary School	670,024	175	3,828.71	608,430	157	3,875.35	-61,594	1,573	0	-1,573	-63,167
96800	Westwood Farm Infant School	680,141	176	3,864.44	656,824	169	3,886.53	-23,317	0	0	0	-23,317
92400	Chieveley Primary School	682,585	179	3,813.32	706,939	186	3,800.74	24,353	6,585	0	-6,585	17,769
97700	St. John the Evangelist Infant & Nursery School	700,195	180	3,889.97	681,740	178	3,830.00	-18,455	-2,359	0	2,359	-16,097
94500	Mrs. Bland's Infant & Nursery School	711,441	181	3,930.61	681,578	172	3,962.66	-29,863	0	0	0	-29,863
95800	Mortimer St. Johns Church of England Infant School	693,546	182	3,810.69	656,161	169	3,882.61	-37,385	-11,392	-542	10,850	-26,535
95900	Cold Ash St. Mark's Church of England Primary School	699,503	189	3,701.08	680,620	183	3,719.23	-18,884	-2,785	0	2,785	-16,099
95700	St. Finian's Catholic Primary School	708,106	190	3,726.88	706,389	190	3,717.84	-1,717	-28,684	-13,687	14,997	13,280
98700	The Willows Primary School	849,473	193	4,401.41	1,025,389	251	4,085.21	175,916	-61,031	-22,259	38,772	214,688
94600	Pangbourne Primary School	743,620	196	3,793.98	719,486	188	3,827.05	-24,134	8,327	0	-8,327	-32,461
97800	St. Joseph's Catholic Primary School	767,510	197	3,895.99	776,341	205	3,787.03	8,831	-42,335	-11,869	30,466	39,298
93400	Garland Junior School	777,605	198	3,927.30	752,775	191	3,941.23	-24,830	-16,825	0	16,825	-8,005
93600	Hermitage Primary School	739,706	198	3,735.89	757,930	202	3,752.13	18,224	0	0	0	18,224
94100	Kennet Valley Primary School	775,116	199	3,895.06	769,081	195	3,944.01	-6,035	0	0	0	-6,035
93900	John Rankin Infant & Nursery School	756,564	201	3,764.00	846,893	232	3,650.40	90,329	-18,230	-4,642	13,588	103,917
92000	Calcot Infant School & Nursery	837,977	208	4,028.74	911,357	231	3,945.27	73,380	-34,649	-15,479	19,170	92,549
92500	Downsway Primary School	777,988	209	3,722.43	784,082	211	3,716.03	6,093	0	0	0	6,093
95000	Robert Sandilands Primary School & Nursery	842,601	212	3,974.53	832,306	213	3,907.54	-10,295	0	3,406	3,406	-6,888
92100	Calcot Junior School	855,436	216	3,960.35	883,802	228	3,876.33	28,367	-80,322	-57,003	23,319	51,686
96600	Theale Church of England Primary School	809,967	218	3,715.44	856,498	232	3,691.80	46,531	0	0	0	46,531
94000	John Rankin Junior School	829,593	225	3,687.08	868,039	236	3,678.13	38,447	-19,461	-7,747	11,714	50,161
96900	Westwood Farm Junior School	827,056	225	3,675.80	806,881	219	3,684.39	-20,175	-6,893	0	6,893	-13,282
97500	Mortimer St. Mary's Church of England Junior School	819,886	230	3,564.72	820,854	230	3,568.93	968	0	0	0	968
94800	Parsons Down Junior School	941,147	254	3,705.30	1,060,545	290	3,657.05	119,398	-9,312	0	9,312	128,710
94700	Parsons Down Infant School	941,814	256	3,678.96	925,505	251	3,687.27	-16,309	7,414	8,710	1,296	-15,012
96200	St. Nicolas Church of England Junior School	941,651	256	3,678.32	927,951	253	3,667.79	-13,700	-22,760	0	22,760	9,060
95300	Speenhamland Primary School	1,005,265	266	3,779.19	984,704	261	3,772.81	-20,561	0	0	0	-20,561
99400	The Wincombe School	1,069,060	269	3,974.20	1,082,380	275	3,935.93	13,320	80,012	106,869	26,857	40,177
94400	Long Lane Primary School	974,082	274	3,555.04	938,281	263	3,567.61	-35,801	-13,302	0	13,302	-22,499
95400	Springfield Primary School	1,013,335	286	3,543.13	1,024,382	289	3,544.57	11,046	21,066	6,276	-14,791	-3,744
97000	Whitelands Park Primary School	1,215,945	326	3,729.89	1,156,057	314	3,681.71	-59,888	-34,915	-12,852	22,063	-37,824
96100	St. Pauls Catholic Primary School	1,153,236	327	3,526.71	1,160,447	330	3,516.51	7,211	-28,753	-5,746	23,007	30,218
95500	Spurcroft Primary School	1,229,116	348	3,531.94	1,320,437	373	3,540.05	91,321	0	0	0	91,321
99700	Thatcham Park Church of England Primary School	1,278,112	353	3,620.71	1,347,147	382	3,526.56	69,036	7,763	14,960	7,197	76,233
93700	Hungerford Primary School	1,404,414	402	3,493.57	1,430,474	409	3,497.49	26,060	8,723	0	-8,723	17,337
91200	Birch Copse Primary School	1,382,009	412	3,354.39	1,416,933	417	3,397.92	34,925	34,358	4,862	-29,496	5,429
93000	Falkland Primary School	1,410,637	427	3,303.60	1,478,300	448	3,299.78	67,663	79,312	57,185	-22,127	45,536
93200	Francis Baily Primary School	1,756,146	522	3,364.26	1,771,633	528	3,355.37	15,487	151,971	124,023	-27,948	-12,461
99000	John O'Gaunt Community Technology College	1,983,791	378	5,248.12	2,116,665	376	5,629.43	132,875	245,853	75,805	-170,047	-37,173
99900	Trinity School & Performing Arts College	3,681,711	694	5,305.06	3,695,674	700	5,279.53	13,964	-85,793	0	85,793	99,757
99600	The Willink School	4,054,452	836	4,849.82	3,986,596	821	4,855.78	-67,856	0	0	0	-67,856
99300	Park House School	4,123,164	837	4,926.12	3,853,724	773	4,985.41	-269,440	55,369	0	-55,369	-324,809
98900	Denefield School	4,338,466	842	5,152.57	4,297,689	848	5,068.03	-40,777	-191,200	-16,681	174,520	133,742
98800	The Downs School	4,224,419	896	4,714.75	4,266,285	901	4,735.06	41,866	90,775	17,982	-72,793	-30,928
99500	Theale Green Community School	5,130,132	1,034	4,961.44	4,410,222	899	4,905.70	-719,910	0	0	0	-719,910
99800	St. Bartholomew's School	5,901,960	1,250	4,721.57	5,878,022	1,239	4,744.17	-23,938	0	0	0	-23,938
99200	Little Heath School	6,155,763	1,300	4,735.20	6,171,716	1,296	4,762.13	15,953	0	0	0	15,953
99100	Kennet School	6,745,671	1,396	4,832.14	6,752,306	1,393	4,847.31	6,635	56,847	0	-56,847	-50,212
	<b>PRIMARY TOTAL</b>	<b>47,356,514</b>	<b>12,286</b>	<b>3,855</b>	<b>48,310,589</b>	<b>12,600</b>	<b>3,834</b>	<b>954,075</b>	<b>220,648</b>	<b>384,778</b>	<b>164,131</b>	<b>1,118,205</b>
	<b>SECONDARY TOTAL</b>	<b>46,339,528</b>	<b>9,463</b>	<b>4,897</b>	<b>45,428,899</b>	<b>9,246</b>	<b>4,913</b>	<b>-910,629</b>	<b>171,851</b>	<b>77,106</b>	<b>-94,744</b>	<b>-1,005,373</b>
	<b>TOTAL ALL SCHOOLS</b>	<b>93,696,042</b>	<b>21,749</b>		<b>93,739,488</b>	<b>21,846</b>		<b>43,446</b>	<b>392,499</b>	<b>461,885</b>	<b>69,386</b>	<b>112,832</b>

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## SUMMARY DATA - 2014/15 Budget Allocations Compared to 2013/14 Equivalent 2014/15 School Formula Indicative - Increase AWPU

Cost Centre	SCHOOL	2013/14 ACTUAL FORMULA (prior to MFG/Capping)			2014/15 PROPOSED FORMULA (prior to MFG/Capping)			Change Before MFG	MFG / (CAP)			Overall Change (inc. Protection)
		Formula Budget	Pupil No's (Oct 2012)	Per Pupil Funding	Formula Budget	Pupil No's (Oct 2013)	Per Pupil Funding		2013/14	2014/15	Change	
95200	Shefford Church of England Primary School	199,199	22	9,054.51	205,010	23	8,913.47	5,810	16,468	13,304	-3,164	2,647
95600	Chaddleshworth St. Andrew's Church of England Primary School	226,573	31	7,308.81	204,930	23	8,910.01	-21,643	2,324	-11	-2,334	-23,977
91700	Brimpton Church of England Primary School	237,260	37	6,412.44	254,565	41	6,208.90	17,304	25,773	20,814	-4,959	12,345
91300	Beeton Church of England Controlled Primary School	249,411	39	6,395.14	261,674	41	6,382.28	12,263	18,159	10,892	-7,267	4,996
94900	Purley Church of England Infants School	304,383	58	5,247.99	342,171	69	4,958.99	37,787	0	-2,304	-2,304	35,484
92800	Enborne Church of England Primary School	313,051	60	5,217.52	306,884	58	5,291.10	-6,167	-7,221	-2,852	4,369	-1,798
92700	The Ilsleys' Primary School	319,554	62	5,154.09	304,957	58	5,257.87	-14,597	3,518	152	-3,366	-17,963
93800	Inkpen Primary School	321,819	64	5,028.43	375,023	79	4,747.13	53,204	14,221	5,811	-8,411	44,793
97400	Yattendon Church of England Primary School	354,316	78	4,542.51	377,000	82	4,597.56	22,684	33,495	23,752	-9,743	12,942
95100	Shaw-cum-Donnington Church of England Primary School	395,799	81	4,886.41	401,039	84	4,774.27	5,240	46,664	48,181	1,518	6,757
96700	Welford and Wickham Church of England Primary School	390,123	86	4,536.32	394,981	87	4,540.01	4,857	20,435	15,289	-5,146	-289
91400	Beenham Primary School	400,110	87	4,598.97	424,741	94	4,518.52	24,631	1,024	0	-1,024	23,606
97300	Woolhampton Church of England Primary School	398,488	89	4,477.39	431,437	98	4,402.41	32,949	5,053	0	-5,053	27,897
96400	Streatley Church of England Voluntary Controlled Primary School	414,805	94	4,412.82	418,968	95	4,410.19	4,163	-4,824	0	4,824	8,987
91600	Brightwalton Church of England Aided Primary School	425,084	100	4,250.84	437,132	103	4,244.00	12,047	0	0	0	12,047
93500	Hampstead Norreys Church of England Primary School	446,507	104	4,293.33	441,455	101	4,370.84	-5,052	10,223	2,425	-7,798	-12,849
92300	Curridge Primary School	442,974	106	4,179.00	431,707	101	4,274.33	-11,267	-6,028	-2,033	3,995	-7,272
92900	Englefield Church of England Primary School	449,994	107	4,205.55	456,293	109	4,186.17	6,299	0	4,188	4,188	10,487
96300	Stockcross Church of England Primary School	446,319	107	4,171.21	446,815	107	4,175.84	496	4,830	5,629	800	1,296
96500	Sulhamstead and Ufton Nervet Church of England Voluntary Controlled Primary School	453,616	109	4,161.61	441,142	104	4,241.75	-12,474	0	0	0	-12,474
91800	Bucklebury Church of England Primary School	513,931	125	4,111.45	518,888	126	4,118.16	4,957	-9,827	-2,507	7,320	12,276
92200	Compton Church of England Primary School	529,739	130	4,074.92	582,261	145	4,015.59	52,522	17,980	6,496	-11,484	41,038
91100	Basildon Church of England Primary School	536,766	134	4,005.72	554,836	138	4,020.55	18,070	0	0	0	18,070
93100	Fir Tree Primary School & Nursery	670,606	147	4,561.95	738,406	169	4,369.27	67,800	0	0	0	67,800
94200	Kintbury St. Mary's Church of England Primary School	637,350	164	3,886.28	614,560	154	3,990.65	-22,790	53,963	42,565	-11,398	-34,188
91000	Aldermaston Church of England Primary School	670,107	169	3,965.13	694,191	177	3,921.98	24,084	991	0	-991	23,093
94300	Lambourn Church of England Primary School	693,130	169	4,101.36	755,231	189	3,995.93	62,101	332	0	-332	61,769
91900	Burghfield St. Mary's Church of England Primary School	643,890	172	3,743.55	718,609	194	3,704.17	74,718	0	-1,218	-1,218	73,500
91500	Bradfield Church of England Primary School	670,024	175	3,828.71	610,628	157	3,889.35	-59,396	1,573	0	-1,573	-60,969
96800	Westwood Farm Infant School	680,141	176	3,864.44	659,190	169	3,900.53	-20,951	0	0	0	-20,951
92400	Chieveley Primary School	682,585	179	3,813.32	709,543	186	3,814.74	26,957	6,585	0	-6,585	20,373
97700	St. John the Evangelist Infant & Nursery School	700,195	180	3,889.97	684,232	178	3,844.00	-15,963	-2,359	0	2,359	-13,605
94500	Mrs. Bland's Infant & Nursery School	711,441	181	3,930.61	683,986	172	3,976.66	-27,455	0	0	0	-27,455
95800	Mortimer St. Johns Church of England Infant School	693,546	182	3,810.69	658,527	169	3,896.61	-35,019	-11,392	-2,908	8,484	-26,535
95900	Cold Ash St. Mark's Church of England Primary School	699,503	189	3,701.08	683,182	183	3,733.23	-16,322	-2,785	0	2,785	-13,537
95700	St. Finian's Catholic Primary School	708,106	190	3,726.88	709,049	190	3,731.84	-943	-28,684	-16,347	12,337	13,280
98700	The Willows Primary School	849,473	193	4,401.41	1,028,903	251	4,099.21	179,430	-61,031	-25,773	35,258	214,688
94600	Pangbourne Primary School	743,620	196	3,793.98	722,118	188	3,841.05	-21,502	8,327	0	-8,327	-29,829
97800	St. Joseph's Catholic Primary School	767,510	197	3,895.99	779,211	205	3,801.03	11,701	-42,335	-14,739	27,596	39,298
93400	Garland Junior School	777,605	198	3,927.30	755,449	191	3,955.23	-22,156	-16,825	-1,927	14,898	-7,257
93600	Hermitage Primary School	739,706	198	3,735.89	760,758	202	3,766.13	21,052	0	0	0	21,052
94100	Kennet Valley Primary School	775,116	199	3,895.06	771,811	195	3,958.01	-3,305	0	0	0	-3,305
93900	John Rankin Infant & Nursery School	756,564	201	3,764.00	850,141	232	3,664.40	93,577	-18,230	-7,890	10,340	103,917
92000	Calcot Infant School & Nursery	837,977	208	4,028.74	914,591	231	3,959.27	76,614	-34,649	-18,713	15,936	92,549
92500	Downsway Primary School	777,988	209	3,722.43	787,036	211	3,730.03	9,047	0	0	0	9,047
95000	Robert Sandilands Primary School & Nursery	842,601	212	3,974.53	835,288	213	3,921.54	-7,313	0	424	424	-6,888
92100	Calcot Junior School	855,436	216	3,960.35	886,994	228	3,890.33	31,559	-80,322	-60,195	20,127	51,686
96600	Theale Church of England Primary School	809,967	218	3,715.44	859,746	232	3,705.80	49,779	0	0	0	49,779
94000	John Rankin Junior School	829,593	225	3,687.08	871,343	236	3,692.13	41,751	-19,461	-11,051	8,410	50,161
96900	Westwood Farm Junior School	827,056	225	3,675.80	809,947	219	3,698.39	-17,109	-6,893	0	6,893	-10,216
97500	Mortimer St. Mary's Church of England Junior School	819,886	230	3,564.72	824,074	230	3,582.93	4,188	0	0	0	4,188
94800	Parsons Down Junior School	941,147	254	3,705.30	1,064,605	290	3,671.05	123,458	-9,312	0	9,312	132,770
94700	Parsons Down Infant School	941,814	256	3,678.96	929,019	251	3,701.27	-12,795	7,414	5,196	-2,218	-15,012
96200	St. Nicolas Church of England Junior School	941,651	256	3,678.32	931,493	253	3,681.79	-10,158	-22,760	-3,001	19,759	9,601
95300	Speenhamland Primary School	1,005,265	266	3,779.19	988,358	261	3,786.81	-16,907	0	0	0	-16,907
99400	The Wincombe School	1,069,060	269	3,974.20	1,086,230	275	3,949.93	17,170	80,012	103,019	23,007	40,177
94400	Long Lane Primary School	974,082	274	3,555.04	941,963	263	3,581.61	-32,119	-13,302	0	13,302	-18,817
95400	Springfield Primary School	1,013,335	286	3,543.13	1,028,428	289	3,558.57	15,092	21,066	2,230	-18,837	-3,744
97000	Whitelands Park Primary School	1,215,945	326	3,729.89	1,160,453	314	3,695.71	-55,492	-34,915	-17,248	17,667	-37,824
96100	St. Pauls Catholic Primary School	1,153,236	327	3,526.71	1,165,067	330	3,530.51	11,831	-28,753	-10,366	18,387	30,218
95500	Spurcroft Primary School	1,229,116	348	3,531.94	1,325,659	373	3,554.05	96,543	0	0	0	96,543
99700	Thatcham Park Church of England Primary School	1,278,112	353	3,620.71	1,352,495	382	3,540.56	74,384	7,763	9,612	1,849	76,233
93700	Hungerford Primary School	1,404,414	402	3,493.57	1,436,200	409	3,511.49	31,786	8,723	0	-8,723	23,063
91200	Birch Copse Primary School	1,382,009	412	3,354.39	1,422,771	417	3,411.92	40,763	34,358	0	-34,358	6,405
93000	Falkland Primary School	1,410,637	427	3,303.60	1,484,572	448	3,313.78	73,935	79,312	50,913	-28,399	45,536
93200	Francis Baily Primary School	1,756,146	522	3,364.26	1,779,025	528	3,369.37	22,879	151,971	116,631	-35,340	-12,461
99000	John O'Gaunt Community Technology College	1,983,791	378	5,248.12	2,121,929	376	5,643.43	138,139	245,853	70,541	-175,311	-37,173
99900	Trinity School & Performing Arts College	3,681,711	694	5,305.06	3,705,474	700	5,293.53	23,764	-85,793	0	85,793	109,557
99600	The Willink School	4,054,452	836	4,849.82	3,998,090	821	4,869.78	-56,362	0	0	0	-56,362
99300	Park House School	4,123,164	837	4,926.12	3,864,546	773	4,999.41	-258,618	55,369	0	-55,369	-313,987
98900	Denefield School	4,338,466	842	5,152.57	4,309,561	848	5,082.03	-28,905	-191,200	-28,553	162,648	133,742
98800	The Downs School	4,224,419	896	4,714.75	4,278,899	901	4,749.06	54,480	90,775	5,368	-85,407	-30,928
99500	Theale Green Community School	5,130,132	1,034	4,961.44	4,422,808	899	4,919.70	-707,324	0	0	0	-707,324
99800	St. Bartholomew's School	5,901,960	1,250	4,721.57	5,895,368	1,239	4,758.17	-6,592	0	0	0	-6,592
99200	Little Heath School	6,155,763	1,300	4,735.20	6,189,860	1,296	4,776.13	34,097	0	0	0	34,097
99100	Kennet School	6,745,671	1,396	4,832.14	6,771,808	1,393	4,861.31	26,137	56,847	0	-56,847	-30,710
<b>PRIMARY TOTAL</b>		<b>47,356,514</b>	<b>12,286</b>	<b>3,855</b>	<b>48,486,989</b>	<b>12,600</b>	<b>3,848</b>	<b>1,130,475</b>	<b>220,648</b>	<b>286,442</b>	<b>65,794</b>	<b>1,196,269</b>
<b>SECONDARY TOTAL</b>		<b>46,339,528</b>	<b>9,463</b>	<b>4,897</b>	<b>45,558,343</b>	<b>9,246</b>	<b>4,927</b>	<b>-781,185</b>	<b>171,851</b>	<b>47,356</b>	<b>-124,494</b>	<b>-905,679</b>
<b>TOTAL ALL SCHOOLS</b>		<b>93,696,042</b>	<b>21,749</b>		<b>94,045,332</b>	<b>21,846</b>		<b>349,290</b>	<b>392,499</b>	<b>333,798</b>	<b>-58,700</b>	<b>290,589</b>

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<b>West Berkshire Schools' Forum</b>	
<b>Title of Report:</b>	<b>DSG Monitoring 2013-14, Month 9</b>
<b>Date of Meeting:</b>	<b>20<sup>h</sup> January 2014</b>
<b>Contact Officer(s)</b>	<b>Ian Pearson, Shannon Coleman-Slaughter</b>
<b>For Discussion</b>	

## **1. Background**

- 1.1 The main source of funding for schools is the Dedicated Schools Grant (DSG). It is a ring fenced specific grant and can only be used on school/pupil activity.
- 1.2 The grant is split into three funding blocks. The schools block is calculated by multiplying a guaranteed unit of funding per pupil (set by the DfE) by the actual pupil numbers from the October census count (so October 2013 census for 2014/15 budget); the early years block is calculated by multiplying a guaranteed unit of funding 5/12 from the January 2013 early years census, and 7/12 from the January 2014 early years census; the high needs block is a fixed sum based on the actual budget set by the Council in 2012/13.
- 1.3 The Local Authority is required to use national formula factors but applies local rates to distribute funding to schools.
- 1.4 Centrally Retained Overspends, unless funded from outside the DSG, are carried forward and top sliced from the following year's DSG allocation. Underspends must be carried forward to support the school's budget in future years.
- 1.5 The Authority and Schools' Forum are responsible for ensuring that the DSG is deployed correctly, and monitoring of spend against the DSG needs to take place regularly to enable decision making on overspends/underspends and to inform future year budget requirements.

## 2. Monitoring Position as at Month 9 (31st December 013)

2.1 The following is the position as at the end of December 2013. A further analysis per cost centre is shown in Appendix A:

	<b>Total Budget £m</b>	<b>Actual Spend Forecast £m</b>	<b>Forecast Outturn Variance £m</b>
Schools Block (inc ISB)	66.337	66.337	0.0
Early Years Block	7.061	7.061	0.0
High Needs Block	16.392	15.063	-1.329
<b>Total Net Expenditure</b>	<b>89.790</b>	<b>88.461</b>	<b>-1.329</b>
Support Service Recharges	0.720	0.720	0.0
<b>Total Expenditure</b>	<b>90.511</b>	<b>89.181</b>	<b>-1.329</b>
DSG Grant	<b>90.511</b>	<b>90.511</b>	<b>0</b>
<b>Net Position</b>	<b>0</b>	<b>-1.329</b>	<b>-1.329</b>

2.2 The Schools Block inclusive of the ISB is forecasting a year end position of on line.

2.3 The Early Years Block is forecasting a year end position of on line.

2.4 The High Needs Block is forecasting a year end position of £1,329k under spent. Within the High Needs Block the Top Up cost centres are forecasting a pressure of £247k. The High Needs Contingency is currently forecasting a year end position of £939k under spent this is post a virement of budget from contingency of £709k as agreed at the School's Forum on 7<sup>th</sup> October 2013 into the Top Up cost centres. The net forecast position for the Top Up cost centres, including the contingency, is £692k under spent at the year end.

2.5 The High Needs Block non-top up or place funding cost centres are forecasting an under spend of £637k. £309k is on the Non-LEA Special School cost centre due to a reduction of costs and revision of commitments. £400k is recoupment income relating to 2012-13. There is a £70k pressure on home tuition.

2.5 Appendix A details all under and over spends forecast within the High Needs Block.

### **Appendices**

Appendix A – DSG 2013/14 Budget Monitoring Report



Dedicated School's Grant (DSG) 2013-14 Budget Monitoring Month 9								
Budget manager	Cost Centre	Description	Orginal Budget	Net Virements in year	Amended Budget	Actual	Variance	Comments
Ian Pearson	90020	Primary Schools	46,397,350	0	46,397,350	46,397,350	0	
Ian Pearson	90025	Secondary Schools	21,826,160	-2,934,280	18,891,880	18,891,880	0	
	90041	R&M Non Delegated	0	0	0	-5,371	-5,371	Residual underspend of brought forward provisions from 12/13.
Ian Pearson	90112	Special Costs Primary	25,010	0	25,010	21,450	-3,560	
Ian Pearson	90117	Special Costs Secondary	15,550	0	15,550	35,060	19,510	
Ian Pearson	90230	Schools in Financial Difficulty	115,680	0	115,680	115,680	0	
Ian Pearson	90235	School Delegated Contingency	100,000	0	100,000	100,000	0	
Maxine Slade	90255	Virtual School Service	171,410	0	171,410	171,410	0	
Cathy Burnham	90349	Behaviour Support - DSG	150,110	0	150,110	150,110	0	
Melanie Ellis	90711	Schools Finance	46,580	0	46,580	46,580	0	
Caroline Corcoran	90583	CLAMPA Licences	47,000	0	47,000	47,000	0	
Ian Pearson	90019	DSG Servicing of Schools' Forum	95,320	0	95,320	85,320	-10,000	Savings on supplies and services budgets
Adrian Slaughter	90028	Schools Carbon Reduction Commitment	105,000	0	105,000	100,439	-4,561	Reduced Carbon Reduction Commitment allowances
Caroline Corcoran	90743	Admissions	176,020	0	176,020	180,520	4,500	
<b>Schools Block Total</b>			<b>69,271,190</b>	<b>-2,934,280</b>	<b>66,336,910</b>	<b>66,337,428</b>	<b>518</b>	
Ian Pearson	90010	Nursery Schools	827,960	0	827,960	827,960	0	
Maria Shepherd	90036	Early Years Funding for PVI	3,961,810	0	3,961,810	4,420,109	458,299	Mis coding to be corrected, cost centre 90018
Ian Pearson	90037	Early Yrs Funding Maintained Sector	1,128,610	0	1,128,610	1,128,610	0	
Maria Shepherd	90017	Early Years Support Team	109,010	0	109,010	114,412	5,402	Salary pressure
Maria Shepherd	90018	Expenditure on 2 year olds	1,033,550	0	1,033,550	569,849	-463,701	Will be offset by correction against 90036
<b>Early Years Block Total</b>			<b>7,060,940</b>	<b>0</b>	<b>7,060,940</b>	<b>7,060,940</b>	<b>0</b>	
Anne Cooper	90539	Special Schools - Top Up Funding	2,420,120	0	2,420,120	2,458,943	38,823	Based on current demand levels
Anne Cooper	90548	Non WBC Special Schools - Top Up Funding	520,000	0	520,000	518,284	-1,716	Based on current demand levels
Anne Cooper	90579	Independent Special School Place & Top Up	0	832,070	832,070	832,070	0	Based on current demand levels
Anne Cooper	90580	Further Education Colleges Top Up	0	893,070	893,070	807,313	-85,757	Budget increased from DSG High Needs Contingency
Anne Cooper	90617	Resourced Units top up Funding maintained	420,060	0	420,060	420,060	0	Based on current demand levels
Anne Cooper	90618	Non WBC Resourced Units - Top Up Funding	60,000	0	60,000	20,904	-39,096	Based on current demand levels
Anne Cooper	90621	Mainstream - Top Up Funding maintained	512,830	0	512,830	570,005	57,175	Based on current demand levels
Anne Cooper	90622	Mainstream - Top Up Funding Academies	362,740	0	362,740	362,740	0	
Anne Cooper	90624	Non WBC Mainstream - Top Up Funding	48,210	0	48,210	48,210	0	
Cathy Burnham	90625	Pupil Referral Units - Top Up Funding	812,610	0	812,610	1,090,000	277,390	Based on current demand levels
Jane Seymour	90237	Special Needs Delegated Contingency	619,320	319,600	938,920	0	-938,920	
<b>High Needs Block: Top Up Funding Total</b>			<b>5,775,890</b>	<b>2,044,740</b>	<b>7,820,630</b>	<b>7,128,529</b>	<b>-692,101</b>	
Cathy Burnham	90320	Pupil Referral Units	672,000	0	672,000	672,000	0	
Ian Pearson	90540	Special Schools	3,530,000	-273,330	3,256,670	3,256,670	0	
Rhian Ireland	90555	LAL Funding	134,600	0	134,600	134,600	0	
Anne Cooper	90584	Resourced Units - Place Funding (70)	680,000	0	680,000	680,000	0	
Cathy Burnham	90582	PRU Outreach	76,880	0	76,880	76,880	0	
Jane Seymour	90585	HN Outreach Special Schools	105,650	0	105,650	105,650	0	
<b>High Needs Block: Place Funding Total</b>			<b>5,199,130</b>	<b>-273,330</b>	<b>4,925,800</b>	<b>4,925,800</b>	<b>0</b>	
Ian Pearson	90026	Academy SEN Payments	368,360	0	368,360	368,360	0	
Ian Pearson	90038	Pupil Premium	0	0	0	0	0	
Jane Seymour	90231	Non Delegated Contingency	0	0	0	0	0	Funding now delegated to schools
Ian Pearson	90236	Managed Moves/Exclusions Contingency	0	0	0	0	0	
Rhian Ireland	90238	Sen Pre School Childrn	38,220	0	38,220	50,220	12,000	Based on estimated demand for Autumn and Spring Terms.
Anne Cooper	90240	Applied Behaviour Analysis	136,580	0	136,580	111,000	-25,580	Lower demand for services than anticipated.
Rhian Ireland	90280	Spec Needs Spprt Team	311,370	0	311,370	316,370	5,000	Pressure on salary budgets
Jane Seymour	90290	Sensory Impairment	227,420	0	227,420	220,420	-7,000	

Dedicated School's Grant (DSG) 2013-14 Budget Monitoring Month 9								
Budget manager	Cost Centre	Description	Orginal Budget	Net Virements in year	Amended Budget	Actual	Variance	Comments
Cathy Burnham	90315	Home Tuition	148,270	0	148,270	218,270	70,000	Pressure due to need to provide full time support to children.
Cathy Burnham	90341	Ed Psychology - DSG	0	0	0	0	0	
Ian Pearson	90515	Willink Sports Centre	0	0	0	3,800	3,800	Residual costs for Energy prior to 31st march 2013 post recharges.
Anne Cooper	90565	Equipment For SEN Pupils	38,470	0	38,470	38,470	0	
Anne Cooper	90575	Non LEA Special School (OofA)	2,671,090	-1,015,820	1,655,270	1,346,060	-309,210	Reduction of costs and revision of commitments for 3 children
Jane Seymour	90577	SEN Commissioned Provision	448,890	0	448,890	458,890	10,000	
Anne Cooper	90605	Recoupment Special Schools	0	0	0	-158,747	-158,747	Recoupment income relating to 2012-13
Anne Cooper	90610	Hospital Tuition	0	0	0	27,746	27,746	Costs associated with four children currently receiving services.
Anne Cooper	90615	Recoupment Resourced Units	0	0	0	-218,541	-218,541	Recoupment income relating to 2012-13
Anne Cooper	90620	Recoupment Mainstream Schools	0	0	0	-25,494	-25,494	Recoupment income relating to 2012-13
Anne Cooper	90623	Recoupment PRU's	0	0	0	0	0	
Jane Seymour	90722	Special Needs Assess - DSG	0	0	0	0	0	
Ian Pearson	90736	Pupil & Student Services - DSG	0	0	0	0	0	
Caroline Corcoran	90742	Place Planning, Transport and Finance DSG	0	0	0	0	0	
Rhian Ireland	90830	ASD Teachers	118,360	0	118,360	118,360	0	
Sheila Loy	90903	Peer Montoring Funding	0	0	0	0	0	
Maxine Slade	90917	Children in Public Care	0	0	0	0	0	
Rhian Ireland	90957	Early Intervention	45,510	0	45,510	33,010	-12,500	Supplies and services savings
Cathy Burnham	90961	Vulnerable Children	80,000	0	80,000	80,000	0	
Rhian Ireland	90965	SEN Inclusion Programme	28,780	0	28,780	20,280	-8,500	Supplies and services savings
Avril Allenby	90994	Primary Strategy 1:1 Tuition	0	0	0	0	0	
<b>High Needs Block: Non Top Up or Place Funding</b>			<b>4,661,320</b>	<b>-1,015,820</b>	<b>3,645,500</b>	<b>3,008,474</b>	<b>-637,026</b>	
<b>High Needs Block Total</b>			<b>15,636,340</b>	<b>755,590</b>	<b>16,391,930</b>	<b>15,062,803</b>	<b>-1,329,127</b>	
<b>Total Expenditure across funding bocks</b>			<b>91,968,470</b>	<b>-2,178,690</b>	<b>89,789,780</b>	<b>88,461,171</b>	<b>-1,328,609</b>	
<b>SUPPORT SERVICE RECHARGES</b>			<b>720,890</b>		<b>720,890</b>	<b>720,890</b>	<b>0</b>	
<b>TOTAL DSG EXPENDITURE</b>			<b>92,689,360</b>	<b>-2,178,690</b>	<b>90,510,670</b>	<b>89,182,061</b>	<b>-1,328,609</b>	
Ian Pearson	90030	DSG Grant Account	-92,689,360	2,178,690	-90,510,670	-89,182,061	1,328,609	
<b>NET DSG EXPENDITURE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	