Notice of Meeting

Schools Forum

Monday, 22nd January 2018 at 5.00pm at Shaw House Church Road Newbury RG14 2DR

Date of despatch of Agenda: Tuesday, 16 January 2018

For further information about this Agenda, or to inspect any background documents referred to in Part I reports, please contact Jessica Bailiss on (01635) 503124 e-mail:

Further information and Minutes are also available on the Council's website at <u>www.westberks.gov.uk</u>



Forum Members: Reverend Mark Bennet, Ben Broyd, Anthony Chadley, Jonathon Chishick, Catie Colston, Jacquie Davies, Chris Davis, Lynne Doherty, Antony Gallagher, Keith Harvey, Reverend Mary Harwood, Angela Hay, Alan Henderson, Jon Hewitt, Lucy Hillyard, Peter Hudson, Brian Jenkins, Mollie Lock, Patrick Mitchell, Helen Newman, Chris Prosser, David Ramsden, Graham Spellman (Vice-Chairman), Bruce Steiner (Chairman), Suzanne Taylor, Keith Watts and Charlotte Wilson

Agenda

Part I Page No. 1 **Apologies** 2 Minutes of previous meeting dated 11th December 2017 1 - 12 3 13 - 14 Actions arising from previous meetings 4 **Declarations of Interest** 5 Membership Items for Decision 6 Dedicated Schools Grant (DSG) Funding Settlement and 15 - 22 Budget Overview 2018/19 (Claire White) 7 Final Schools Funding Formula 2018/19 (Claire White) 23 - 28 8 Central Schools Block Budget Proposals 2018/19 29 - 38 (Gabrielle Esplin/lan Pearson) 9 High Needs Block Budget Proposals 2018/19 (Jane To Follow Seymour/Michelle Sancho) Items for Information 10 Growth Fund and Falling Rolls Fund 2017/18 (Claire 39 - 42 White)

 11
 DSG Monitoring 2017/18 Month 9 (lan Pearson)
 43 - 48



Agenda - Schools Forum to be held on Monday, 22 January 2018 (continued)

12 Forward Plan

49 - 50

- 13 Any Other Business
- 14 **Date of the next meeting** Monday 12th of March 2018, 5pm at Shaw House

15 Exclusion of the Press and Public

RECOMMENDATION: That members of the press and public be excluded from the meeting during consideration of the following items as it is likely that there would be disclosure of exempt information of the description contained in the paragraphs of Schedule 12A of the Local Government Act 1972 specified in brackets in the heading of each item. <u>Rule 8.10.4 of the Constitution refers.</u>

Part II

 Primary Schools in Financial Difficulty - Bid for Funding 51 - 54 (Claire White) (Paragraph 1 – information relating to an individual/Paragraph 2 – information identifying an individual)

Andy Day Head of Strategic Support

If you require this information in a different format or translation, please contact Moira Fraser on telephone (01635) 519045.



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DRAFT

Agenda Item 2

Note: These Minutes will remain DRAFT until approved at the next meeting of the Committee

SCHOOLS FORUM

MINUTES OF THE MEETING HELD ON MONDAY, 11 DECEMBER 2017

Present: Reverend Mark Bennet, Jonathon Chishick, Catie Colston, Jacquie Davies, Chris Davis, Councillor Lynne Doherty, Antony Gallagher, Louise Griffiths (In place on Suzanne Taylor), Keith Harvey, Reverend Mary Harwood, Angela Hay, Jon Hewitt, Brian Jenkins, Patrick Mitchell, Julia Mortimore (In place of Lucy Hillyard), Helen Newman, David Ramsden, Graham Spellman (Vice-Chairman), Bruce Steiner (Chairman) and Keith Watts

Also Present: Gabrielle Esplin (Finance Manager (Capital and Treasury Management)), Ian Pearson (Head of Education Service), Jane Seymour (Service Manager, SEN & Disabled Children's Team), Andy Walker (Head of Finance), Claire White (Finance Manager (Schools)) and Annette Yellen (Accountant for Schools Funding and the DSG), Jessica Bailiss (Policy Officer (Executive Support)) and Michelle Sancho (Principal EP & Service Manager)

Apologies for inability to attend the meeting: Councillor Anthony Chadley, Lucy Hillyard, Councillor Mollie Lock, Suzanne Taylor and Charlotte Wilson

PART I

42 Minutes of previous meeting dated 30th October 2017

The minutes of the meeting held on the 30th October were approved as a true and correct record and signed by the Chairman.

43 Actions arising from previous meetings

There were no outstanding actions from previous meetings.

44 Declarations of Interest

There were no declarations of interest received.

45 Membership

The Chairman announced that he had received a letter of notification from Paul Dick, stating that he would be resigning from the Schools' Forum from January 2018 when he was due to retire from his role of Headteacher at the Kennet Secondary School. The Chairman stated that Paul Dick had been a Member of the West Berkshire Schools' Forum since its inception and he thanked Paul Dick for his involvement and commitment. A replacement for Paul Dick would be found for the Schools' Forum in due course.

46 Draft DSG Funding & Budget 2018/19 (Claire White)

Claire White introduced the report (Item 6), which set out the overall calculation of the Dedicated Schools Grant (DSG) in 2018/19, and the current position for each of the funding blocks. The Central Schools Services Block was a new block for 2018/18. This and the way funding for the Schools Block and high needs Block was calculated, had significantly changed in 2018/19 following two consultations carried out by Government over the last two years.

The actual allocations for 2018/19 would be announced by the Government mid December 2017. The Early Years and High Need funding allocations would be provisional, and the budgets for these blocks would need to be set using estimates.

Claire White drew attention to Table 1 under section four, which summarised for 2017/18 and 2018/19 the estimated DSG funding to be received for each funding block and the estimated expenditure.

The Schools' Block was based on 2016 pupil numbers. If the number of pupils remained relatively similar then there would be a small amount of headroom. It was currently unknown how changes in pupil characteristics would impact upon the headroom. Claire White stated that the census figures should be available imminently and this would have an impact on what funding each school would receive.

Claire White moved on to talk about the Central Schools Services Block in more detail and stated that it was possible that funding could be moved from the Early Years and High Needs Blocks into the Central Schools Services Block to meet the shortfall in this block.

Reverend Mark Bennett noted that West Berkshire was a small Local Authority and questioned if partnership working with other similar authorities was an option that had been explored. Ian Pearson stated that the Local Authority was always looking to drive efficiencies. Conversations had taken place with other authorities regarding shared services and this was happening across other services within the Local Authority. Sometimes these arrangements worked well, but it was worth noting that partner agencies often suffered from each other's funding pressures.

Claire White reported that the funding rates for the early years block had now been published and would remain the same. The Local Authority had argued that the area cost adjustment was unfair and as a result had secured a meeting with the Department for Education on the 15th January 2018. It was unlikely that anything would change for 2018/19 however, a review could take place for 2019/20.

Claire White moved on to the talk about the Early Years Block and reported that the deficit for the block had been carried forward to 2017/18 and was due to be repaid over a three year period. It was hoped that the indicative funding rates given to providers earlier in 2017 for 2018/19 could be honoured, but this would need to be reviewed in light of the current year expenditure compared to forecast funding, in order to keep the deficit under control.

Louise Griffiths referred to paragraph 6.7 of the report and stated that early years settings were often unable to access some of the statutory services. Claire White confirmed that only services early years settings could benefit from, would be taken into account in any transfer of funding to the central block. Claire White confirmed that more would be known in January 2018.

Claire White moved onto the High Needs Block. A new formula for allocating high needs funding to local authorities was being used in 2018/19. Under this formula West Berkshire would receive less than the current High Needs Block Allocation however, the Department for Education had ensured that all authorities would gain a minimum of 0.5% over their baseline.

Paragraph 8.5 showed how the funding was calculated for the block. The deficit was still higher than had been hoped, as demand in the high needs area continued to grow.

RESOLVED that the Schools' Forum noted the report.

47 Final School Formula Proposal 2018/19 (Claire White)

Claire White introduced her report (Item 7), which set out the results from the consultation with schools on the proposed primary and secondary school funding formula for 2018/19 and also set out the final recommendation.

Claire White moved to section 4.4 of the report, which detailed the consultation responses. Although there were a number of emails and telephone calls to clarify or discuss how certain elements of the formula worked, or to stress the impact on individual schools, there were only four formal responses to the consultation. These were from Winchcombe, Brimpton, Kennet and John O'Gaunt. Section 4.4 of the report included the main points raised as part of the consultation, either formally or informally.

The first point was raised by Brightwalton, which had an issue on the application of the sparsity factor for their school. Claire White explained that if the nearest school was more than two miles away then the sparsity factor was payable. Brightwalton's nearest school on which the distance criteria was based, was Chaddleworth (1.8 miles) however, Brightwalton had declared that no pupils were taught on the site and all the pupils attended the school at Shefford. Claire White reported that she had made an application to the Secretary of State (SoS) for Education to see if the regulations could be disapplied in this instance and the SoS had agreed that in this instance the regulations chould be lifted as there were exceptional circumstances, but subject to Schools' Forum agreement.

Reverend Mary Harwood reported to the Schools' Forum that there were occasions when children attended the school at Chaddleworth. Children were dropped off at the school at Chaddleworth and then taken to the school at Shefford by minibus. If the school at Brightwalton was closed for any reason then children would be sent to Chaddleworth. Claire White clarified therefore that if Brightwalton was not accessible for any reason, then children could be accounted for at Chaddleworth. Mary Harwood confirmed that this was correct and although children were not always taught at Chaddleworth, it was open and children were registered there.

Ian Pearson summarised that Brightwalton had made a case to receive the extra sparsity funding, on the basis that it was more than two miles from its closest school. However this only applied if this closest school was Shefford School. Mary Harwood had declared that Chaddleworth was still open and operating and if this was the case then Brightwalton should not receive the sparsity funding. David Ramsden concurred that if Brightwalton did not meet the criteria then it should not receive the funding.

The Chairman asked the Schools' Forum to vote on whether the sparsity funding should be given to Brightwalton School based on the case they had submitted as part of the consultation, taking into account what had been stated by Reverend Mary Harwood. At the vote the notion not to award Brightwalton School the sparsity funding was carried. The reason for this was that Brightwalton's closest school was Chaddleworth School, which was less than two miles away.

Claire White referred back to section 4.4 of the report which outlined the additional points raised as part of the consultation. The second points concerned, how long the minimum funding guarantee would last into the future, and how reliant schools could be on this element of the funding in their future planning. The third point raised was concern regarding the impact of the lowering of the lump sum on small schools, and Claire White stated that she would come back to this point as there was a proposal that required consideration.

Moving on, Claire White reported that the fourth comment raised as part of the consultation concerned the statement given by Nick Gibb that 'every school would see an increase in funding through the formula from 2018' and this was clearly not the case for

some West Berkshire Schools. This was down to the lack of understanding that the national funding formula was a method of allocating funds to local authorities and in reality could not be replicated.

The final point raised was that West Berkshire should continue to lobby the Government for increased funding in order to enhance, or as a minimum maintain education standards.

Claire White stated that since the consultation, there had been two further pieces of information from the Education and Skills Funding Agency (ESFA). Firstly there was now no requirement to apply to the SoS for Education to set a minimum funding guarantee of between 0% and 0.5%. This could be agreed locally and so was now a firm recommendation for the West Berkshire formula rather than it being subject to approval.

Secondly Claire White reported that the sparsity factor calculation used in the National Funding Formula (NFF) was not the same as the calculation allowed in the school finance regulations (SFR). It had been assumed that the SFR would be updated. If there was support for the use of the NFF, then an application would have to be made to the SoS. The SFR calculations applied a taper to the funding according to the number of pupils in a school, whereas the NFF calculation used a weighting according to the year group size. Small schools qualifying for sparsity received more funding by applying the NFF methodology (a difference of about £68k overall). The Heads Funding Group had been of the view that as schools had not previously received sparsity funding (as this was new funding), it could be at a reduced level in the first year by applying the SFR rather than the NFF calculations.

Ian Pearson clarified that in this particular case, if the NFF calculation was used then a larger sum of money would be given to schools which qualified for sparsity funding. Keith Watts noted that this seemed like a plan by the Government to close small schools, but with the understanding that it was not viable to close all small schools. Claire White confirmed that six schools in total qualified for the sparsity funding.

The Chairman asked the Schools' Forum to vote on whether to agree the first three recommendations under section 2.1 of the report collectively:

- Use of the National Funding Formula (NFF) rates for every formula factor, applying a funding cap on gains of 3% per pupil.
- Apply a minimum funding guarantee of 0% but up to the maximum allowable of 0.5% according to the amount affordable based on the final funding allocation.
- If required after the above had been applied, scale every formula factor upwards or downwards in order to match the final funding allocation available for distribution to schools.

Chris Davis proposed that the Schools' Forum agree the first three recommendations (set out above) and this was seconded by Catie Colston. At the vote the motion was carried.

The Chairman asked the Schools Forum to vote on whether to agree the fifth recommendation set out under section 2.1 of the report:

• Use the School Finance Regulations calculation of the sparsity factor, rather than the NFF calculation.

It was proposed by Chris Davis that the Schools' Forum agree the fifth recommendation (set out above) and this was seconded by Jonathan Chischick. At the vote the motion was carried.

RESOLVED that the Schools Forum agreed the recommendations set out under 2.1 of the report (detailed above) apart from the recommendation detailed under bullet point five (detailed below).

RESOLVED that the Schools Forum did not approve the recommendation:

• An application to be made to the Secretary of State for Education to dis-apply the financial regulations in order to change the distance of the next nearest school for Brightwalton in the application of the sparsity factor.

48 Criteria and Budgets for Additional Funds 2018/19 (Claire White)

Claire White introduced the report (Item 8), which set out proposals for approval of the proposed criteria and budgets for additional funds for 2018/19. Claire White reported that the report had not changed since it was last viewed by the Schools' Forum in October 2017. The only comments received as part of the consultation were in agreement with recommendation two concerning widening the criteria for primary schools in financial difficulty. Recommendations were set out on page 41 of the report.

The Chairman invited Members of the Schools' Forum to vote on whether to agree the recommendations set out under section 2.1 of the report:

- Removal of the Falling Rolls Fund from 2018/19.
- Widening of the criteria for primary schools in financial difficulty to enable schools currently not in deficit to apply for funding towards meeting restructuring costs that were required to avoid a deficit.
- A small amendment to the wording of the growth fund criteria to clarify that funding for an increase to the pupil admission number can only be if this increase was in response to basic need.

Patrick Mitchell proposed that the Schools' Forum agree the recommendations outlined above and this was seconded by Keith Harvey. At the vote this motion was carried.

It was agreed that recommendations under section 2.2 should be separated out so that only primary schools considered approval of the Schools in Financial Difficulty Fund.

The Chairman invited Members of the Forum to vote on whether to approve the following budgets:

- The Growth Fund (£205,000), and;
- Schools with disproportionate Number of High Needs Pupils (£100,000)

David Ramsden proposed that the Schools' Forum approve the budgets outlined above and this was seconded by Chris Davis. At the vote the motion was carried.

The Chairman invited Primary School Members of the Forum to vote on whether to approve the following budget:

• Schools in Financial Difficulty (£9.64 per pupil (approximately £120,000))

Keith Harvey proposed that the Schools' Forum approve the budget outlined above and this was seconded by Anthony Gallagher. At the vote the motion was carried.

RESOLVED that the budgets detailed under sections 2.1 and 2.2 of the report were approved by the Schools' Forum.

49 De-delegation Proposals 2018/19 (Gabrielle Esplin)

Ian Pearson introduced the report (Item 9) regarding de-delegation proposals for 2018/19. This report had been discussed by the Schools' Forum in October 2017, where various de-delegations had been considered.

Recommendations were contained under sections 2.1, 2.2 and 2.3 of the report. No counter proposals had been received as part of the consultation with schools.

Ian Pearson clarified that the last bullet under section 2.1 and 2.2 (Statutory and Regulatory Duties Option 2) referred to schools de-delegating Health and Safety Level One services, or the core provision. It had been expressed at previous meetings that schools should be given the option to sign up to Level Two services at an extra cost.

Gabrielle Esplin stated that the recommendation under section 2.3 would only need to be considered by representatives of maintained special schools, nursery schools and PRUs.

The Chairman invited representatives of maintained primary schools to vote on whether to agree the de-delegation of fund for the following services:

- Behaviour Support Services
- Ethnic Minority Support
- Trade Union Representation
- Schools in Financial Difficulty
- CLEAPSS
- and Statutory and Regulatory Duties Option 2

Chris Davis proposed that maintained primary school representatives agree the dedelegation of funds for the services outlined above. This was seconded by Keith Harvey. At the vote this notion was carried.

The Chairman invited representatives of maintained secondary schools to vote on whether to agree the de-delegation of funds for the following services:

- Behaviour Support Services
- Ethnic Minority Support
- Trade Union Representation
- Schools in Financial Difficulty
- CLEAPSS
- and Statutory and Regulatory Duties Option 2

David Ramsden proposed that maintained secondary school representatives agree the de-delegation of funds for the services outlined above. This was seconded by Helen Newman. At the vote this notion was carried.

The Chairman invited representatives of maintained special, nursery schools and PRUs to vote on whether to agree the de-delegation of funds in the 2018/19 financial year for Statutory and Regulatory Duties Option 2. Jon Hewitt proposed that maintained special, nursery schools and PRU representatives agree the de-delegation of funds as outlined above. This was seconded Jacquie Davis. At the vote this notion was carried.

RESOLVED that the recommendations set out in sections 2.1, 2.2 and 2.3 were agreed by the relevant Schools' Forum Members.

50 Draft High Needs Budget 2018/19 (Jane Seymour)

lan Pearson introduced the report (Item 10), which set out the current financial position of the High Needs Block Budget (HNBB) for 2017/18 and the position known so far for 2018/19. The report also explored options in order to make savings and balance the budget in 2018/19.

Ian Pearson referred to the table on page 85 of the report, which illustrated the pressure that the HNBB was under. The overspend for 2017/18 had been anticipated to be \pounds 490,640, however, the current forecast was approximately \pounds 10k (\pounds 500,750) in excess of this. Any over overspend at year end would need to be met from the 2018/19 grant.

To tackle the deficit in the HNBB, the Schools' Forum had chosen to take a longer time view. Sudden large cuts could have had a detrimental impact upon the needs of pupils and therefore the decision to manage the budget over time had been preferred.

Ian Pearson reported that the estimated deficit for the HNBB was anticipated to rise to $\pounds 670,980$ in 2018/19, which was a growth of about £170k on the 2017/18 figure. The Heads' Funding Group (HFG) had concluded that it was not realistic or desirable to attempt to save the full shortfall in 2018/19, and to do so might be making unnecessary severe cuts, given that a large proportion of the shortfalls was made up of carried forward overspend.

Ian Pearson added that an option discussed at the HFG had been to cover of the growth in deficit of £170k, which was explained in more detail under paragraph 5.2. As the result of discussion the HFG recommended that the savings of £220k should be identified, which represented the portion of the shortfall, which related to the ongoing costs plus 10% of the remainder. Ian Pearson explained that this was currently only a figure and there were not yet any preferences with regard to which areas should be considered for savings. This would be taken as an item for consideration at the next HFG and Schools' Forum meetings.

Reverend Mark Bennett pleaded with Officers to be careful with language used when writing reports (particularly in reference to paragraph 3.2). He understood that the reports were financial in context however, more neutral language was required when referring to the needs of young people and their families, particularly when comparing to the national picture and the level of Statements /EHC Plans.

Keith Harvey noted from the report that other local authorities were in a similar position concerning pressures on HNBB. He had viewed the paperwork of other Schools' Forums and had struggled to find an example where there was not a HNBB deficit. Keith Harvey asked Officers if there had been any comment from Government on the problem being faced nationally. Ian Pearson stated that there was no doubt that the issue was at the top of local authorities' agendas. The issue had largely occurred as the result of two factors. Firstly the introduction of the SEND reform, which had with little warning, given local authorities responsibility for children aged up to 25. The funding provided for this change did not align to the spending required to meet need. The second factor that had contributed to the deficit was planned places, in that the number of children requiring places exceeded the number of places available. Funding for places did not increase year on year, which placed pressure on the system. Ian Pearson stated that these issues collectively eroded the ability to spend. There was also a growing number of children with needs for example, those who were on the Autistic Spectrum. Mental health needs were also increasing. The Government was aware of these issues but had not yet put anything in place to help address them.

Claire White reported that the annual Section 251 statistical return collected information overall for the DSG and not broken down by funding blocks. Generally information gathering took place by each local authority and Claire White stated that all local authorities in the south east seemed to have a deficit in their HNBB.

Keith Watts queried what would happen if deficit were allowed to keep on increasing. Claire White reported that other local authorities had made transfers from other blocks, in particular the schools block and this was why they could not go straight on to using the National Funding Formula (NFF). All areas were working hard to resolve the issue.

David Ramsden stressed the Heads' Funding Group and Schools' Forum had put in a lot of hard work to ensure cuts were made as far as possible without shutting the high needs area down. The next discussion that needed to take place was regarding what could be cut further in the HNBB.

The Chairman invited Members to consider whether they agreed that the amount of £220k should be the amount covered off from the HNBB. David Ramsden proposed that the Schools' Forum agree with the recommendation from the HFG that £220k should be identified as a saving in the HNBB. This was seconded by Anthony Gallagher.

RESOLVED that:

- The Schools' Forum agreed that the saving of £220k should be identified within the HNBB.
- A report be brought back the next meetings of the HFG and Schools' Forum, which sets out options for where savings could be made.

51 iCollege - Review of Places and Accommodation (Jacquie Davies)

Ian Pearson introduced the report (Item 11), which aimed to update Members of the group on the establishment of the iCollege and the current situation and proposals for the future. Ian Pearson clarified that the report considered pupil places and accommodation.

The re-organisation of the service had reduced the number of sites from six down to four, which had reduced costs and the number of places available. There were now 66 places in total.

An issue had arisen which was detailed under sections 4.2 and 4.3 of the report. Ian Pearson explained that when the number of places was reduced to 66 it was anticipated that these places would be filled by children out of mainstream provision and not children with SEND or/and EHC. However, it had become apparent that iCollege was suitable for SEND/EHC children, partially due to a gap in specialist support for these children locally, as a number of settings had closed or failed Ofsted inspections. As a result places at iCollege had filled very quickly. The proposal to remediate the problem was to create six additional places, which would increase the overall number of places at iCollege to 72 and increase access to mainstream pupils.

Ian Pearson reported that the other sections of the report detailed issues with the iCollege sites. One of the iCollege sites was located in temporary buildings (Badgers Hill, Calcot), which were old and no longer fit for purpose and therefore needed to be removed and rebuilt. An options appraisal had been conducted and the conclusion was that the provision should be rebuilt on the existing site. Funding for this was already in the capital budget.

Updates on that proposal had been considered by the Heads' Funding Group and was for the Schools' Forum's for information only as it formed an important part of the High Needs Block. Further information would be brought back to future meetings of the Schools' Forum in due course.

RESOLVED that the Schools' Forum noted the report.

52 iCollege - Alternative Education Charging Options (Michelle Sancho)

Michelle Sancho introduced her report (Item 12), which set out iCollege charging options for 2018/19.

Paragraph 3.3 of the report summarised the current position, which was that the High Needs Block Budget (HNBB) heavily subsidised the top up payable for placements made by schools. A further element of the HNBB savings strategy was that schools would become responsible for the full cost of the places they commissioned. The HNBB would

therefore pay just for permanent exclusions and sixth form places. The original plan had been that this would be implemented from September 2017 however, when the HNBB was set this was pushed back until April 2018.

An alternative proposal was for a new charging mechanism to be put in place from April 2018 for the full financial year. The Heads' Funding Group (HFG) proposed that the following options (contained under paragraph 4.1 of the report) be considered by the Schools' Forum:

- 1) Continue with the current method, whereby schools paid a fixed sum for each placement up to a maximum ceiling.
- 2) Continue with the original proposal, whereby schools paid in full for their placements.
- 3) The High Needs Block subsidises school places by an agreed percentage (illustrated with 50%).

Michelle Sancho reported that Option 1 was not an affordable option. The Local Authority favoured option 3, as this incentivised schools to keeps costs and length of placements as low as possible. The amount that the HNBB would subsidise this option was yet to be decided. A sliding scale had been discussed at the HFG. Appendix A modelled a subsidy of 50% and this would cost the HNBB £820k, which means another £200k of savings would need to be found.

The Chairman asked for clarification from Officers. There were three options to consider however, the percentage for Option 3 was undecided. The Chairman felt that it would be difficult to ask the Schools' Forum to consider voting for an option, where there were no confirmed figures.

David Ramsden referred back to original discussions regarding iCollege charging, which was originally suppose to fall to schools. However some schools had been surprised by this approach and therefore the Heads Working Group formed to review iCollege had met to see if this could be adjusted. David Ramsden was of the view that the High Needs Block could not take on the full subsidy and therefore Option 1 was out of the question. Some smaller schools would also be unable to cover the cost if they had a larger number of pupils requiring the service. If the cost to schools was too great then this could lead to an increase in permanent exclusions.

The Chairman stated that option three must be considered as an in-between option that was yet to be defined. He asked what the process would be if Option 3 was approved. Claire White clarified that if 25% was applied then this would bring spending down by £200k. Option 3 could me modelled over time as follows: 50% in year one; 25% in year two and 0% in year three, when the full cost would have to be met by schools. The Chairman stated that if Option 3 was approved then it would have to be done so on the basis that it would require further modelling work by Officers, with a definitive figure brought back to the Schools' Forum for agreement.

Keith Harvey stated as Headteacher of a primary school that 25% would consume 2% of his budget and this could be 5% for smaller schools. Chris Davis stated that the figure did not link to the size of the school but how many pupils it had using the iCollege service.

Ian Pearson reiterated the options for consideration and confirmed that if Option 3 was approved then this would require an Officer to provide a menu of different options for the Schools' Forum to consider and agree. David Ramsden stated that a consensus needed to be sought from all Headteachers regarding how much they were willing to pay for iCollege services. Ian Pearson stated that a majority might have to be considered rather than all Headteachers and it was important to note that members of the Schools' Forum represented their relative groups.

Graham Spellman asked for clarification on if the Schools' Forum agreed the 50% rate if a further £200k would need to be found within the High Needs Block. Ian Pearson stated this was correct unless agreement was reached to carry forward a high deficit. David Ramsden was of the view from discussions that had taken place at the HFG, that 50% was not affordable.

The Chairman invited members of the Schools' Forum to vote. If Option 3 was agreed then it would be carried on the basis that more work was required. At the vote Option 3 was carried.

John Chishick suggested that the iCollege charging options should be dealt with in the context of the High Need Block Budget deficit.

RESOLVED that it was agreed by the Schools Forum that the High Needs Block subsidises school places by an agreed percentage (Option 3), subject to further modelling work being carried out by Officers.

53 Update on Schools in Financial Difficulty (Claire White)

Claire White introduced the report (Item 13), which provided an update from the schools that had set a deficit budget in 2018/19.

All of the schools in deficit had received a support meeting which had taken place between September and early November. The meetings had been attended by the Headteacher, school business manager, the Chair of Governors and/or the Chair of Finance and then from the Local Authority, the School Finance Manager, the senior or school accountant and a peer Headteacher. Claire White commented that it had been particularly useful to have a peer Headteacher present.

Claire White stated that although the process was time consuming it was extremely useful. Workshops would have been an alternative way to carry out the process however, it would have been much harder for schools to apply the information to their own circumstances. Claire White reported that schools in deficit would be re-visited in the spring term of 2018 to consider their budgets for 2018/19. All other schools had been encouraged to review their positions. Claire White reported that so far only 10 schools had requested a support meeting. Details on the questions these schools were asked in assessing their position were included under section five of the report.

Claire White highlighted that the report contained the reports provided by each school. Each school had been given a RAG rating, which had been determined by the West Berkshire team in its assessment on how likely the school was to recover the deficit as per the school's plan, set at the beginning of this financial year.

Chris Davis noted that Beenham was rated as 'amber' however, in 2020/22 it was anticipated that the school would be back in deficit. Claire White reported that at the next meeting with the school in the spring term, the aim would be to check that the school had put firm plans in place to help avoid this happening.

Keith Watts was concerned that some schools seemed to have gone into deficit when they had opted to have one Headteacher between two schools. He was concerned that some schools might see this as an option to cut costs when in reality it made the situation worse. Keith Watt raised a second concern in reference to Kintbury School recruiting teachers based on a salary scale and he did not feel that this was credible. Finally Keith Watts asked what challenge there was for schools were using support staff to cover for teachers.

Claire White responded that the federated schools she had visited were in deficit for a number of different reasons and not because they had chosen to become federated. Financial problems were mainly as a result of poor financial management or because

pupils numbers had reduced quicker than a school was able to plan for. With regards to recruiting teachers on lower salary scales to make savings, Claire White reported that schools needed a plan in place to remodel staffing structures, and recruiting on a lower salary scale was an additional "fortuitous" saving. Finally in relations to Keith Watts question about support staff covering for teachers, Claire White reported that this was mainly in relation to HLTAs rather than TAs.

RESOLVED that the Schools' Forum noted the report.

54 Schools Funding Benchmarking Information (Claire White)

Claire White introduced the report (Item 14), which set out the key school benchmarking information for 2017/18 in a chart/graph format and highlighted any significant points to note regarding West Berkshire's position compared to its statistical neighbour authorities and all other unitary authorities.

Claire White reported that the report was submitted to the Schools' Forum on an annual basis. The information showed that West Berkshire's position was similar to the previous year however, this was expected to change with the introduction of the National Funding Formula.

According to the chart under Appendix G, some local authorities still had a much lower spend on children with high needs in 2017/18. The final two graphs under appendices I and J showed funding versus attainment. West Berkshire received lower than average funding however achieved higher than average attainment.

RESOLVED that the Schools' Forum noted the report.

55 DSG Monitoring 2017/18 Month 7 (lan Pearson)

Ian Pearson introduced the report (Item 15), which came to each Schools' Forum meeting and set out the current financial position of the services funded by the Dedicated Schools Grant (DSG) and highlighted any under or over spends.

Section five of the report detailed information on the Schools' Block, where the current spend forecast for the Schools Block DSG was in excess of £64 million. The net position was £27,210, which was considered reasonable.

The net position for the Early Years Block was just under £300k. This was an area that was very difficult to predict.

Section seven of the report set out the current position of the High Needs Block and showed the small forecasted overspend of £10k.

It was possible that further variances might arise by the spring term on the budgets for high needs top ups, early years payments and early years funding.

RESOLVED that the Schools' Forum noted the report.

56 Forward Plan

RESOLVED that the Schools' Forum noted the forward plan.

57 Any Other Business

Claire White reported that a team had been formed by ESFA with the aim of scrutinising each local authority's Schools' Forum. In particular they would be checking that all information was up to date on websites and Forums were adhering to regulations and voting rules. A total of 75 local authorities had been scrutinised so far as part of the process, so it was anticipated that West Berkshire would be contacted soon, unless it

had passed all scrutiny checks. A questionnaire would be sent out to School Forum Clerks in the near future as part of the piece of work.

58 Date of the next meeting

The next meeting would take place on Monday 22nd January 2017, 5pm at Shaw House.

(The meeting commenced at 5.00 pm and closed at 6.45 pm)

CHAIRMAN	
Date of Signature	

Agenda Item 3

Ref No.	Date of meeting(s) raised	ltem	Action	Responsible Officer	Comment / Update
Dec17- Ac1	11th December 2017	Draft High Needs Budget 2018/19	A report to be brought back to the next meetings of the HFG and Schools' Forum, that sets out saving options.	Jane Seymour	This report is scheduled to go to the HFG on the 10th January and Schools' Forum on the 22nd January.
Dec17- Ac2	11th December 2017	iCollege - Alternative Education Charging Options	Further modelling work required regarding the iCollege Charging Options.	Michelle Sancho	This will be included as part of the report referenced in Ac1.

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Agenda Item 6

Dedicated Schools Grant (DSG) Funding Settlement and Budget Overview - 2018/19

Report considered	•	Schools Forum		
On:		22/01/2018		
Report Auth	or:	Claire White		
Item for:		Discussion	By:	All Forum Members

1. Purpose of the Report

1.1 To set out the December settlement and calculation of the Dedicated Schools Grant (DSG) in 2018/19, and the current budget position for each of the funding blocks.

2. Recommendation

2.1 To note the overall position of the draft 2018/19 Schools Budget.

Will the recommendation require the matter to be referred to the Council or the	No: 🕅
Executive for final determination?	

3. Introduction

- 3.1 In 2018/19, the DSG will consist of four funding blocks:
 - Schools
 - Central Schools Services (new block for 2018/19)
 - Early Years
 - High Needs
- 3.2 The way funding for the schools block, central schools services block and high needs block is calculated has significantly changed in 2018/19, following two consultations carried out by the Government over the last two years. The calculation of the early years block was changed in 2017/18.
- 3.3 Funding can be transferred between blocks, but some blocks have restrictions, including capping of the amount and being subject to School Forum approval.
- 3.4 This report sets out the 2018/19 DSG settlement for each block, as announced by the Government on 19th December 2017 though for Early Years and High Needs, these are provisional, and the budgets for these blocks will need to be set using estimates. The likely overall position of the 2018/19 budget for each block is also set out.

4. Overall Position

4.1 Table 1 summarises for 2017/18 and 2018/19 the estimated DSG funding to be received for each funding block, and the estimated expenditure. Detailed breakdowns on the funding calculation is contained in Appendix A, and expenditure per service within each block is set out in Appendix B. Note that this is the current best estimate and work continues on refining the expenditure estimates.

TABLE 1	2017/18 Revised Budget £	2017/18 Forecast £	2018/19 Estimate £
Schools Block			
DSG Funding	97,221,170	97,221,170	97,905,070
Expenditure Budget	-97,247,080	-97,247,080	-97,913,340
Difference	-25,910	-25,910	-8,270
Central Schools Services Block			
DSG Funding			992,560
Expenditure Budget			-1,328,090
Difference			-335,530
Early Years Block			
DSG Funding	8,739,610	8,739,610	10,065,970
Expenditure Budget	-9,026,380	-9,026,380	-10,212,220
Difference	-286,770	-286,770	-146,250
High Needs Block			
DSG Funding	19,567,450	19,567,450	19,165,270
Expenditure Budget	-20,058,090	-20,066,960	-20,143,670
Difference	-490,640	-499,510	-978,400
T <u>OTAL</u>			
DSG Funding	125,528,230	125,528,230	128,128,870
Expenditure Budget	-126,331,550	-126,340,420	129,597,320
Difference	-803,320	-812,190	-1,468,450

4.2 All blocks are currently showing a deficit position, which is as expected. The following paragraphs summarise the funding calculation and budget position on each block.

5. Schools Block

- 5.1 Reports to previous meetings have set out a detailed explanation of how the funding units for this block have been derived.
- 5.2 The final funding for 2018/19 has been determined using the October 2017 pupil numbers multiplied by West Berkshire's primary and secondary units of funding. The total funding is £97.905m, calculated as follows:
 - Primary Unit of Funding (PUF): £3,874.53 x 13,313 pupils = £51.582m
 - Secondary Unit of Funding (SUF) £4,924.85 x 9,133 pupils = £44.979m
 - Plus allowance for growth funding £0.202m
 - Plus allowance for business rate funding £1.248m

- Less expected carry forward deficit from 2017/18 -£0.106m
- 5.3 Although with the agreement of Schools' Forum, and subject to consulting with all schools, up to 0.5% of the total schools block funding can be transferred to the high needs budget or other funding blocks, no transfer from the schools block is being made in 2018/19. This enables West Berkshire to move schools straight onto the national funding formula.
- 5.4 After setting aside £205k for the growth fund, £97.700m is available to be allocated out to schools as per the formula principles agreed by Schools Forum in December (subject to final approval by the Council's Executive on 18th January).
- 5.5 Another report on this agenda provides the details on the final school formula for 2018/19.

6. Central Schools Services Block

- 6.1 The Central Schools Services Block consists of the centrally retained services that were previously funded from the Schools Block, i.e. admissions, licences, servicing of Schools' Forum, Education Welfare, asset management, and statutory & regulatory duties.
- 6.2 A new formula is in place to determine funding allocations to local authorities. This is an amount per pupil (*but based only on primary and secondary pupil numbers*) of £32.46 for West Berkshire (which includes an Area Cost Adjustment of 1.13). A further 10% is allocated according to relative deprivation levels, bringing West Berkshire's rate to £34.36. Without protection this would equate to funding in 2018/19 of £771,245.
- 6.3 As West Berkshire's funding under this formula is less than the budget/funding for these services in 2017/18, the unit allocated per pupil includes transitional protection. West Berkshire's unit of funding in 2018/19 is therefore £44.22 per pupil. This is expected to reduce by a further 2.5% to £43.12 in 2019/20.
- 6.4 The actual funding for 2018/19 is thus £44.22 x 22,446 pupils = £992,560, going down to £967,871 in 2019/20 assuming the same pupil numbers.
- 6.5 There is no restriction on transfers of funding into or out of this block.
- 6.6 There is currently a shortfall of £336k in this block. The costs for a number of services within this block are not driven by pupil numbers, and would be similar irrelevant to the number of pupils within each local authority e.g. cost of Head of Education, servicing of the Schools' Forum, operating the School Formula. This is why in West Berkshire there is a shortfall, with many larger local authorities reporting a surplus in this block.
- 6.7 Proposals in order to balance this block are set out in another report on this agenda, which includes transferring some funding from the early years and high needs blocks.

7. Early Years Block

7.1 The new Early Years formula was introduced in 2017/18. The funding rates for 2018/19 are remaining the same, despite our continued concern that the premises

element of the area cost adjustment for West Berkshire used for the three and four year old formula is too low. A meeting with the DfE to challenge and explain this has recently taken place. The factors used in the formula to determine the funding rates are due to be updated on a regular basis, but no indication has been given on when this will next take place. However, officers of the Early Years Funding Team at the DfE have undertaken to look carefully at how the area cost adjustment for West Berkshire has been derived, to see if there is an error in how it has been calculated. The way the premises data has been used in the formula will also be reviewed in due course.

- 7.2 The funding will, as always, be based on two consecutive years of January census data, and be finalised three months after the close of the financial year. The requirement to manage shortfalls or surpluses on an annual basis due to the mismatch between funding received based on the January census, and allocations to providers based on actual provision of nursery hours during the year, continues to be a challenge.
- 7.3 The provisional DSG allocation received in December is based on the January 2017 census and therefore assumes no change to hours of early year's provision, other than the full year effect of the introduction of 30 hours provision for three and four year old children of working parents. West Berkshire will base the budget on the January 2018 census when the relevant data is received in late February.
- 7.4 The deficit in the early years block carried forward to 2017/18 is due to be repaid over three years (i.e. by 2019/20). It is hoped that the indicative funding rates given to providers earlier this year for 2018/19 can be honoured, but this will need to be reviewed in the light of current year expenditure compared to forecast funding, in order to keep the deficit under control. All providers will need to be on a single rate in 2019/20.
- 7.5 In 2018/19, 5% of funding can be set aside for centrally retained services, which can include services to support early year's children with high needs, and transfers to other funding blocks.
- 7.6 Proposals for this block will be brought to the next round of meetings when data from the January 2018 census is available to inform the current position and forecast.

8. High Needs Block

- 8.1 A new formula for allocating High Needs funding to local authorities is being used in 2018/19.
- 8.2 The new formula uses a number of proxy factors (population, deprivation, low prior attainment, disability living allowance and children in bad health), but with 50% allocated on the basis of historical spend, and a basic entitlement for the number of places in special schools. Under this formula West Berkshire receive less than the current High Needs Block allocation. However, all local authorities will gain a minimum of 0.5% over their baseline.
- 8.3 Place numbers at special schools, and import/export adjustments will be excluded from the baseline, and are an additional allocation, so that any year on year changes can be taken into account in the annual allocation.

- 8.4 The baseline for this block has been determined as follows:
 - Total high needs block allocation in 2017/18
 - Less the first £4,000 of resource unit place funding transferred to the Schools Block (as a result of this adjustment place and top up funding for resource units will need to be reviewed).
- 8.5 As West Berkshire is on the baseline, funding for 2018/19 totals £19.164m, calculated as follows:
 - Baseline +0.5% = £17.004m
 - Add pupil numbers in special schools: 429 pupils x £4,208.94 = £1.806m.
 - Add import/export adjustment: 142.5 x £6,000 = £0.855m (this figure is provisional)

This adjustment is to reflect that the DSG funding is based on resident population rather than where pupils go to school/college. If a local authority is receiving more pupils from other local authority areas than are being sent to other local authority areas, (and vice versa) a funding adjustment is made. This adjustment will use the January 2018 census and February 2018 ILR data.

- Less deficit carried forward from 2017/18: assumed -£0.500m.
- 8.6 The High Needs Block was in deficit at the end of 2016/17. In setting the 2017/18 budget it was agreed to repay the deficit over a three year period. The plan assumed no significant change in demands on this budget in future years.
- 8.7 The demand in terms of numbers of high needs pupils and unit costs of provision is continuing to rise at a faster rate than new cheaper in-house provision is being established, and savings will need to be found once again in order to prevent a growing deficit in this block.
- 8.8 Another report on this agenda sets out in detail the budget position and possible options for making savings.

9. Appendices

Appendix A – DSG Funding Calculation 2018/19 V4

Appendix B – Overall DSG Budget per Service 2018/19 V4

Appendix A

DSG Funding Calculation 2018/19 – Version 4

SCHOOLS BLOCK	March '17 Final Budget 2017/18 Oct '16 census	June '17 Actual Carry Forward Oct '16 census	July '17 EY & other Adjs as per DfE Oct '16 census	Draft 1 Budget 2018/19 Oct '16 census	December '17 Estimate 2018/19 Oct '17 census
Pupil Numbers School Census - Mainstream Primary	22,335.0	22,335.0	22,335.0	13,261.00	13,3
School Census - Mainstream Secondary Add: Reception Uplift	0.0	0.0 22.0	0.0 22.0	9,074.00	9,1
Less: Pupils/Places in Resource Units Total Pupil numbers	-122.0 22,235.0	-122.0 22,235.0	-122.0 22,235.0	22,335.0	22,446
DSG Primary Unit of Funding DSG Secondary Unit of Funding	£4,348.43	£4,348.43	£4,348.43	£3,875.00 £4,925.00	£3,874. £4,924.
DSG Primary based on pupil numbers	£96,687,341	£96,687,341	£96,687,341	£51,386,375	£51,581,6
DSG Secondary based on pupil numbers Growth Funding Rates Funding				£44,689,450 £202,000 £1,248,663	£44,978,6 £202,0 £1,248,6
In Year DSG Allocation	£96,687,341	£96,687,341	£96,687,341	£97,526,488	£98,010,9
TRANSFER TO/FROM other Funding Blocks	£0	£0	£0	£0	
ADD/SUBTRACT Carry Forward from Previous Yr	£300,000	£532,235	£533,545	-£25,910	-£105,8
Total Schools Block	96,987,341	97,219,576	97,220,886	97,500,578	97,905,0
				Draft 1 Budget 2018/19	December '1 Estimate 2018/19
CENTRAL SCHOOL SERVICES BLOCK Pupil Numbers				Oct '16 census	Oct '17 census
School Census - Mainstream DSG CSSB Unit of Funding				22,335.00 £44.22	22,446 £44
In Year DSG Allocation				£987,654	£992,6
				£0	
TRANSFER TO/FROM other Funding Blocks					£60,0
ADD/SUBTRACT Carry Forward from Previous Yr				03	
Total Central School Services Block				987,654	1,052,9
	March '17 Final	June '17 Actual Carry	July '17 EY & other Adjs	Draft 1 Budget	December '1 Estimate
EARLY YEARS BLOCK (Provisional)	Budget 2017/18 Jan 2017 census	Jan 2017 census	July 17 Ef & other Adjs as per DfE Jan 2017 census	2018/19 Jan 2017 census	2018/19 Jan 2017 cens
Three & Four Year Old Funding	estimate	estimate	actual	actual	actual
School Census - Mainstream Early Years Census	406.0 1,074.0	406.0 1,074.0	405.0 1,073.6	405.0 1,073.6	40
Fotal Pupil numbers Fotal assumed for additional 15 hours	1,480.0 580.8	1,480.0 580.8	1,478.6 580.8	1,478.6 580.8	1,47
DSG Guaranteed Unit of Funding	£4,465.00	£4,465.00	£4,465.00	£4,465.00	£4,465
DSG based on census pupil numbers DSG based on assumed additional 15 hours (7/12)	£6,608,200 £1,512,742	£6,608,200 £1,512,742	£6,601,949 £1,512,742	£6,601,949 £2,593,270	£6,602, £2,689,
DSG adjustment for assumed pupil numbers					
Two Year Old Funding_ School Census - Mainstream	27.0	27.0	27.3	27.3	2
Early Years Census	108.0 135.0	108.0 135.0	108.2 135.5	108.2 135.5	10
	£5,453.00	£5.453.00	£5,453.00	£5.453.00	£5.453
DSG Guaranteed Unit of Funding DSG based on census pupil numbers DSG adjustment for assumed pupil numbers	£5,453.00 £736,155	£5,453.00 £736,155	£5,453.00 £738,882	£5,453.00 £738,882	£5,453 £738,9
Pupil Premium Grant School Census - Mainstream				27.6	2
Cotal Pupil numbers				25.0 52.6	2
DSG Guaranteed Unit of Funding DSG based on census pupil numbers	£21,228	£21,228	£21,248	£503.50 £26,484	£503 £21,2
Other					
Nursery school supplement Disability Access Fund	267,622 18,450	267,622 18,450	267,622 18,450	267,622 18,450	281,4
n Year DSG Allocation	£9,164,397	£9,164,397	£9,160,893	£10,246,657	£10,356,
Prior year adjustment to funding	0	0	-32,000	0	
TRANSFER TO/FROM other Funding Blocks			0		-33,
ADD/SUBTRACT Carry Forward from Previous Yr	-£398,210	-£389,282	-£389,282	-£290,840	-£290,
Total Early Years Block	8,766,187	8,775,115	8,739,611	9,955,817	10,032,
	March '17 Final Budget 2017/18	June '17 Actual Carry Forward	July '17 EY & other Adjs as per DfE	Draft 1 Budget 2018/19	December '1 Estimate 2018/19
HIGH NEEDS BLOCK Previous Year High Needs Budget	20,060,000	20,060,000	20,056,233	20,056,233	
Adjustments:	20,000,000	20,000,000	20,000,200	-550,000	
Remove resource unit funding Remove pupil number element Adjust to funding floor + 0.5%				-550,000 -2,631,174 126,000	
Baseline Funding				17,001,059	17,004,
Per Pupil Adjustments				04.000.00	0.1.0
Special School Rate Special School Numbers mont/Export Pate				£4,209.00 422 £6,000.00	£4,208
mport/Export Rate mport/Export Numbers (PROVISIONAL)				£6,000.00 143	14
Pupil Number Allocation				£2,634,198	£2,660,
	20,060,000	20,060,000	20,056,233	19,635,257	19,664,
TRANSFER TO/FROM other Funding Blocks					-27,0
ADD/SUBTRACT Carry Forward from Previous Yr Total High Needs Block	-£609,870 19,450,130	-£488,783 19,571,217	-£488,783 19,567,450	-£500,750 19,134,507	-£499,9
	13,450,150	13,571,217	13,307,430	13,134,307	13,130,
	March '17 Final Budget 2017/18	June '17 Actual Carry Forward	July '17 EY & other Adjs as per DfE	Draft 1 Budget 2018/19	Estimate 2018/19
TOTAL IN YEAR DSG FUNDING	125,911,738	125,911,738	125,904,467	128,396,055	129,025,
TOTAL Carry Forward from Previous Yr	-£708,080	-£345,830	-£376,520	-£817,500	-£896,2
TOTAL DSG FUNDING AVAILABLE	125,203,658	125,565,908	125,527,947	127,578,555	128,128,8
PLUS planned carry forward to next year	903,120	764,050	803,620		

Appendix B

Overall DSG Budget per Service 2018/19 – Version 4

Description	Cost Centre	Agresso	In Year	Agresso	add back	add back HN	add back De-	J Gross	K Technical	L Remove "one-	M Base Budget	N Budget	O Change in	P Draft Budget	Q Changes	Final E
		2017/18 Original Budget	Virements	2017/18 Revised Budget	SSRs	6th form & academy recoupment	Delegations	Revised 2017-18 Budget	DSG Adjustments by DfE	off" Budgets or FYE		Adjustments (pupil nos/staffing/ contracts)	relation to expected demand/cfwd	2018-19	Proposed / Agreed by SF	201
Schools Block								<u> </u>								_
rimary Schools (excluding nursery funding)	90020 DSG top slice	47,293,060		47,293,060		3.032.230	892,320	48,185,380 3,032,230	117,310 33,320		48,302,690 3.065,550	644,440 57,400	473,090	49,420,220 3,125,920		49
cademy Schools Primary		0 14,544,690		0 14,544,690		3,032,230	140,080	3,032,230 14,684,770	33,320		3,065,550 14,684,770	57,400 45,840	2,970 145,290	3,125,920 14,875,900		14
econdary Schools (excluding 6th form funding)	DSG top alice	14,644,690		14,644,690		29.594.560		14,684,770 29,594,560	397.380		14,684,770 29,991,940	45,840	145,290	30,286,300		3
cademy Schools Secondary D - Schools in Financial Difficulty (primary	90230	119,980	194,670	314,650		29,594,500	-119,980	194,670	397,380	-194,670	29,991,940	175,410	114,950	30,286,300	I	
D - Trade Union Costs	90113	44.040	194,670	44,040	4,900		-48,940	0		-134,070	0			0		
D - Support to Ethnic minority & bilingual	90255	210,580	41,450	252,030	21,000		-231,580	41,450		-41,450	0			0	()	
D - Behaviour Support Services	90349	193,860	23,330	217,190	19,400		-213,260	23,330		-23,330	0			0	(
D - CLEAPSS	90424	2,980		2,980			-2,980	0			0			0	()	
D - School Improvement	90470	223,240		223,240	32,600		-255,840	0			0			0		
D - Statutory & Regulatory Duties	90423 90235	144,200 202.000		144,200 202.000	15,620		-159,820	0 202.000			0 202.000	3.000		0 205.000	()	
School Contingency - Growth Fund	90235															
Schools Block Total Expenditure		62,978,630	259,450	63,238,080	93,520	32,626,790		95,958,390	548,010	-259,450	96,246,950	930,090	736,300	97,913,340	0	
Schools Block DSG		-62,978,630	-233,540	-63,212,170	-93,520	-32,626,790	D	-95,932,480	-548,010	533,550	-95,946,940	-1,553,640	-404,490	-97,905,070	()	-
Balance Over/(Under) Spend		0	25,910	25,910	0	(o o	25,910	0	274,100	300,010	-623,550	331,810	8,270	0	
Central School Services Block	90583	128,940		128,940				128,940			128,940		30,670	159,610	/	
National Copyright Licences	90019	42 240		42 240				64 090			64 090	-13 430	55,675	50 660		
Servicing of Schools Forum	90743	236,460		236,460	21,850			301,990			301,990	-13,430		301.430		
School Admissions	90743				65,530											
SG - Education Welfare		224,810		224,810	65,530			290,340			290,340	7,180		297,520	-30,000	
ESG - Asset Management	90422	54,030		54,030	14,560			68,590			68,590	-650		67,940	-67,940	
ESG - Statutory & Regulatory Duties	90460	361,930		361,930	72,810			434,740			434,740	16,190		450,930	-177,590	
Central School Services Block Tota		1,048,410	0	1,048,410			0 0	1,288,690	0	0	1,288,690	8,730	30,670	1,328,090	-275,530	
Central School Services Block DSG		-1,048,410		-1,048,410	-240,280			-1,288,690	301,040		-987,650		-4,910	-992,560	-60,000	
Balance Over/(Under) Spend		0		0	0		0 0	0	301,040	0	301,040	8,730	25,760	335,530	-335,530	
arly Years Block	90010	807 540		807 540				807 540			807 540			807 540	I	
Early Years Funding - Maintained Schools	90037	1,148,970		1,148,970				1,148,970			1,148,970			1,148,970	(T	
Early Years Funding - PVI Sector	90036	4,415,350		4,415,350				4,415,350			4,415,350			4,415,350		
Additional 15 hours		1.512.740		1,512,740				1.512.740	1.080.530		2,593,270		96.450	2,689,720	()	
Early Years PPG & Deprivation Funding	90052	39,900		39,900				39,900			39,900			39,900	()	
Disability Access Fund	new	18,450		18,450				18,450			18,450			18,450		
2 year old funding	90018	713,430		713,430				713,430			713,430			713,430		
Central Expenditure on Children under 5	90017	206,310		206,310	43,690			250,000			250,000	-5,280		244,720		
Pre School Teacher Counselling	90287	45,000		45,000				45,000			45,000	14,140		59,140		
Early Years Inclusion Fund	90238	75,000		75,000				75,000			75,000			75,000	(
Support Service Recharges		0		0				0			0			0		
Evendeture		8,982,690	0	8,982,690	43,690		0 0	9,026,380	1,080,530		10,106,910	8,860	96,450	10,212,220		
Early Years Block DSG		-8,722,490	26,570	-8,695,920	-43,690			-8,739,610	-1,080,530	-421,280	-10,241,420	285,600	-110,150	-10,065,970	33,000	-
Balance Over/(Under) Spend		260,200	26,570	286,770	0	(0 0	286,770	0	-421,280	-134,510	294,460	-13,700	146,250	33,000	
High Needs Block																
Special Schools - Place Funding Pre 16	90540	2.860.000		2,860,000				2.860.000			2.860.000			2.860.000		
Special Schools - Place Funding Post 16	DSG top slice	0		0		790,000	0	790.000			790,000			790,000		
Special Schools - Top Up Funding	90539	3,237,280		3,237,280				3,237,280			3,237,280		63,140	3,300,420		
Non WBC Special Schools - Top Up Funding	90548	1,086,890		1,086,890				1,086,890			1,086,890		11,180	1,098,070	4	
Resource Units - Place Funding Maintained Pre	90584	350,000		350,000				350.000	-140,000		210,000	28.000		238.000	4 7	
Resource Units - Place Funding Academies Pre								350,000				28,000				
	DSG top slice	0		0		886,660	C	886,660	-334,660		552,000	28,000 118,300	10,500	680,800		
	DSG top slice DSG top slice	0		0		886,660			-334,660		552,000 48,000		10,500			
Aainstream - Place funding Post 16	DSG top slice	0		0			C	886,660 48,000	-334,660					680,800		
Nainstream - Place funding Post 16 Academies - Place Funding Post 16	DSG top slice DSG top slice	0 0 202 620		0 0 202 620		48,000	C	886,660 48,000 100,000	-334,660		48,000 100,000		-8,000	680,800 40,000 80,000		
Mainstream - Place funding Post 16 Academies - Place Funding Post 16 Resource Units - Top Up Funding Maintained	DSG top slice DSG top slice DSG top slice 90617	0 0 0 202,620 768 370		0 0 202,620 768,370		48,000	C	886,660 48,000 100,000 202,620	-334,660		48,000 100,000 202,620		-8,000 -20,000 71,220	680,800 40,000 80,000 273,840		
Aainstream - Place funding Post 16 \cademies - Place Funding Post 16 Resource Units - Top Up Funding Maintained Resource Units - Top Up Funding Academies	DSG top slice DSG top slice DSG top slice 90617 90026	0 0 202,620 768,370 55.000		768,370		48,000	C	886,660 48,000 100,000 202,620 768,370	-334,660		48,000 100,000 202,620 768,370		-8,000 -20,000 71,220 89,440	680,800 40,000 80,000 273,840 857,810		
Alainstream - Place funding Post 16 Academies - Place Funding Post 16 Resource Units - Top Up Funding Maintained Resource Units - Top Up Funding Academies Jon WBC Resource Units - Top Up Funding	DSG top slice DSG top slice DSG top slice 90617	768,370				48,000	C	886,660 48,000 100,000 202,620 768,370 55,000	-334,660		48,000 100,000 202,620		-8,000 -20,000 71,220	680,800 40,000 80,000 273,840		
Asinstream - Place funding Post 16 Academies - Place Funding Post 16 Resource Units - Top Up Funding Maintained Resource Units - Top Up Funding Academies Non WBC Resource Units - Top Up Funding Mainstream - Top Up Funding Maintained	DSG top slice DSG top slice DSG top slice 90617 90026 90618	768,370 55,000		768,370 55,000		48,000	C	886,660 48,000 100,000 202,620 768,370	-334,660		48,000 100,000 202,620 768,370 55,000		-8,000 -20,000 71,220 89,440 52,000 7,550	680,800 40,000 80,000 273,840 857,810 107,000		
Mainstream - Place funding Post 16 Academies - Place Funding Post 16 Resource Units - Top Up Funding Maintained Resource Units - Top Up Funding Academies Non WBC Resource Units - Top Up Funding Mainstream - Top Up Funding Academies	DSG top slice DSG top slice DSG top slice 90617 90026 90618 90621	768,370 55,000 534,010		768,370 55,000 534,010		48,000	C	886,660 48,000 100,000 202,620 768,370 55,000 534,010	-334,660		48,000 100,000 202,620 768,370 55,000 534,010		-8,000 -20,000 71,220 89,440 52,000	680,800 40,000 80,000 273,840 857,810 107,000 541,560		
Asinstream - Place funding Post 16 Academies - Place Funding Post 16 Resource Units - Top Up Funding Maintained Resource Units - Top Up Funding Academies Yon WBC Resource Units - Top Up Funding Mainstream - Top Up Funding Maintained Mainstream - Top Up Funding Maintained Mainstream - Top Up Funding Maintained	DSG top slice DSG top slice DSG top slice 90617 90026 90618 90621 90622	768,370 55,000 534,010 191,410		768,370 55,000 534,010 191,410		48,000	C	886,660 48,000 100,000 202,620 768,370 55,000 534,010 191,410	-334,660	-75,000	48,000 100,000 202,620 768,370 55,000 534,010 191,410		-8,000 -20,000 71,220 89,440 52,000 7,550 -6,240	680,800 40,000 273,840 857,810 107,000 541,560 185,170		
Alainstream - Place Funding Post 16 Academies - Place Funding Post 16 Resource Units - Top Up Funding Maintained Resource Units - Top Up Funding Academies Von WBC Resource Units - Top Up Funding Alainstream - Top Up Funding Maintained Mainstream - Top Up Funding Von WBC Mainstream - Top Up Funding Upil Referral Units - Place Funding	DSG top slice DSG top slice DSG top slice 90617 90026 90618 90621 90622 90624	768,370 55,000 534,010 191,410 66,960		768,370 55,000 534,010 191,410 66,960		48,000	C	886,660 48,000 100,000 202,620 768,370 55,000 534,010 191,410 66,960	-334,660		48,000 100,000 202,620 768,370 55,000 534,010 191,410 66,960		-8,000 -20,000 71,220 89,440 52,000 7,550 -6,240	680,800 40,000 80,000 273,840 857,810 107,000 541,560 185,170 75,000	-81,000	
Aainstream - Place Funding Post 16 cxademies - Place Funding Post 16 Resource Units - Top Up Funding Maintained Resource Units - Top Up Funding Academies Jon WBC Resource Units - Top Up Funding Aainstream - Top Up Funding Maintained Aainstream - Top Up Funding Maintained Jon WBC Mainstream - Top Up Funding up Referral Units - Top Up Funding up Referral Units - Top Up Funding	a DSG top slice DSG top slice DSG top slice DSG top slice 90617 90026 90618 90621 90624 90320 90624 90625 90626	768,370 55,000 534,010 191,410 66,960 735,000		768,370 55,000 534,010 191,410 66,960 735,000		48,000	C	886,660 48,000 202,620 768,370 534,010 191,410 66,960 735,000	-334,660	-75,000	48,000 100,000 202,620 768,370 55,000 534,010 191,410 66,960 660,000		-8,000 -20,000 71,220 89,440 52,000 7,550 -6,240	680,800 40,000 80,000 273,840 857,810 107,000 541,560 185,170 75,000 660,000	-81,000	
Aainstream - Piace funding Post 16 voademies - Piace Funding Post 16 Tesource Units - Top Up Funding Maintained Resource Units - Top Up Funding Maintained Alainstream - Top Up Funding Up Referral Units - Piace Funding Up Referral Units - Top Up Funding Ion WBC PRUS - Top Up Funding	DSG top slice DSG top slice DSG top slice 90617 90026 90618 90621 90622 90624 90625	768,370 55,000 534,010 191,410 66,960 735,000		768,370 55,000 534,010 191,410 66,960 735,000		48,000	C	886,660 48,000 202,620 768,370 534,010 191,410 66,960 735,000	-334,660	-75,000	48,000 100,000 202,620 768,370 55,000 534,010 191,410 66,960 660,000		-8,000 -20,000 71,220 89,440 52,000 7,550 -6,240 8,040 -5,400 -51,030	680,800 40,000 80,000 273,840 857,810 107,000 541,560 185,170 75,000 660,000	-81,000	
Aainstream - Place Funding Post 16 cacdemies - Place Funding Post 16 resource Units - Top Up Funding Maintained resource Units - Top Up Funding Academies Jon WBC Resource Units - Top Up Funding Alainstream - Top Up Funding Maintained Alainstream - Top Up Funding Maintained Instream - Top Up Funding Maintained rupil Referral Units - Place Funding Instream - Top Up Funding Ion WBC (Place) - Top Up Funding Ion WBC (Place) - Top Up Funding Ion WBC (Place) - Top Up Funding Ion MBC (Place) - Special School Top Up	a DSG top slice DSG top slice DSG top slice DSG top slice 90617 90026 90621 90622 90624 90625 90625 90575 90579	768,370 55,000 534,010 191,410 66,960 735,000 875,870 0		768,370 55,000 534,010 191,410 66,960 735,000 875,870 0		48,000	C	886,660 48,000 100,000 202,620 768,370 55,000 534,010 191,410 66,960 735,000 875,870	-334,660	-75,000	48,000 100,000 202,620 768,370 55,000 534,010 191,410 66,960 660,000 623,950 0		-8,000 -20,000 71,220 89,440 52,000 7,550 -6,240 8,040	680,800 40,000 273,840 857,810 107,000 541,560 185,170 75,000 660,000 623,950 0	-81,000	
Aainstream - Place Funding Post 16 cacdemies - Place Funding Post 16 tesource Units - Top Up Funding Maintained tesource Units - Top Up Funding Academies Jon WBC Resource Units - Top Up Funding Alainstream - Top Up Funding Maintained Alainstream - Top Up Funding Maintained Instream - Top Up Funding Maintained Hainstream - Top Up Funding Upil Referral Units - Place Funding Ion WBC (Place) - Top Up Funding Ion WBC (Place) - Top Up Funding Ion WBC (Place) - Top Up Funding Ion MBC (Place) - Special School Top Up	DSG top slice DSG top slice DSG top slice DSG top slice 90617 90026 90621 90622 90623 90626 90627 90628 90625 90626 90627 90628 906575 90579 90580	768,370 55,000 534,010 191,410 66,960 735,000 875,870 0 891,130		768,370 55,000 534,010 191,410 66,960 735,000 875,870 0 891,130		48,000 100,000		886,660 48,000 100,000 202,620 55,000 634,010 191,410 66,960 735,000 875,870 0 891,130	-334,660	-75,000	48,000 100,000 202,620 768,370 55,000 534,010 191,410 66,960 660,000 623,950 0 891,130		-8,000 -20,000 71,220 89,440 52,000 7,550 -6,240 8,040 -5,400 -51,030	680,800 40,000 80,000 273,840 107,000 541,560 185,170 75,000 660,000 660,000 623,950 0 840,100	-81,000	
Aainstream - Place Funding Post 16 coademics - Place Funding Post 16 Resource Units - Top Up Funding Maintained Resource Units - Top Up Funding Academies fon WBC Resource Units - Top Up Funding Valentersam - Top Up Funding Academies Mainstream - Top Up Funding Upil Referral Units - Place Funding Upil Referral Units - Top Up Funding Ion WBC Party - Top Up Funding Ion WBC Party - Top Up Funding Upi Valenter Special School Place & Top Up Independent Special School Place & Top Up	DSG top slice DSG top slice DSG top slice 90617 90028 90621 90621 90622 90623 90626 90625 90625 90575 90570 90580 DSG top slice	768,370 55,000 534,010 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,880 0		768,370 55,000 534,010 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,980 0		48,000		886,660 48,000 100,000 202,620 65,000 53,010 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,980 570,000	-334,660	-75,000	48,000 100,000 202,620 768,370 55,000 534,010 191,410 66,960 660,000 623,950 0 891,130 2,012,700		-8,000 .20,000 71,220 89,440 62,000 7,550 -6,240 8,040 -51,030 423,700	680,800 40,000 80,000 273,840 857,810 107,000 541,560 185,170 75,000 660,000 623,950 0 840,100 2,446,400		
Aainstream - Place Funding Post 16 cacdemies - Place Funding Post 16 resource Units - Top Up Funding Maintained resource Units - Top Up Funding Academies Jon WBC Resource Units - Top Up Funding Aainstream - Top Up Funding Maintained Aainstream - Top Up Funding Maintained Maintage - Top Up Funding Maintained Jon WBC Mainstream - Top Up Funding Upil Referral Units - Top Up Funding Upil Referral Units - Top Up Funding Upil Referral Units - Top Up Funding Upil Referral Special School Top Up Units - Top Up Funding Upip Control Special School Place & Top Up 'urther Education - Place Funding	DSG top slice DSG top slice DSG top slice 90617 90026 90618 90622 90624 90625 90679 90579 90580 90570 90580 90579 90580 90555	768,370 55,000 534,010 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,980 0 116,200		768,370 55,000 534,010 191,410 66,980 735,000 875,870 0 891,130 2,012,700		48,000 100,000		886,660 48,000 100,000 202,620 65,000 534,010 191,410 66,960 735,070 0 8951,130 2,012,700 1,309,980 570,000 116,200	-334,660	-75,000	48,000 100,000 202,620 768,370 534,010 191,410 66,960 660,000 623,950 0 2,012,700 1,309,980		-8,000 .20,000 71,220 89,440 62,000 7,550 -6,240 8,040 -51,030 423,700	680,800 40,000 273,840 857,810 107,000 541,560 185,170 75,000 660,000 6623,950 0 840,100 2,436,400 1,336,140	-33,800	
Aainstream - Place Funding Post 16 coademics - Place Funding Post 16 tesource Units - Top Up Funding Maintained tesource Units - Top Up Funding Maintained Alainstream - Top Up Funding Maintained Mainstream - Top Up Funding Verschlutzer (State State State (State State) - Top Up Funding Upil Referral Units - Place Funding Upil Referral Units - Top Up Funding Ion WBC PRUS - Top Up Funding Ion WBC PRUS - Top Up Funding Ion WBC PRUS - Top Up Funding Upil Referral Units - Place Top Up Upither Education - Place Funding AL Funding	DSG top silice DSG top silice DSG top silice 90617 90026 90622 90622 90624 90625 90626 90575 90580 90580 90555 90555 90555	768,370 55,000 534,010 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,980 0 116,200 50,000		768,370 55,000 634,010 191,410 66,960 735,000 0 875,870 0 9891,130 2,012,700 1,309,980 0 116,200 50,000		48,000 100,000		886,660 48,000 100,000 202,620 65,000 54,010 191,410 66,960 735,000 891,130 2,012,700 1,309,880 670,000 116,200 50,000	-334,660	-75,000	48,000 100,000 202,620 768,370 534,010 66,900 660,000 623,950 0 891,130 2,012,700 1,309,880 570,000 116,200 50,000		-8,000 .20,000 71,220 89,440 62,000 7,550 -6,240 8,040 -51,030 423,700	680.800 40,000 80,000 273,840 857,810 107,000 641,560 660,000 6623,950 0 840,100 2,436,400 1,336,140 570,000 116,200 50,000	-33,800	
Aainstream - Place Funding Post 16 coademies - Place Funding Post 16 resource Units - Top Up Funding Maintained resource Units - Top Up Funding Academies Jon WBC Resource Units - Top Up Funding Aainstream - Top Up Funding Maintained Aainstream - Top Up Funding Maintained Units - Top Up Funding Maintained Hainstream - Top Up Funding Upil Referral Units - Top Up Funding Upil Referral Units - Top Up Funding Upil Referral Units - Top Up Funding Upil Referral Science Funding Upil Referral Science Funding Upil Referral Science Funding Dependent Special School Top Up Urther Education - Place Funding AL Funding IN Outrach Special Schools	DB3 top slice DB3 top slice DB3 top slice D900 top slice 90017 90026 90618 90621 90623 90624 90520 90621 90622 90625 90575 90580 DB4 top slice 90555 90585 90585 90585 90585	768,370 65,000 534,010 191,410 66,960 875,870 0 891,130 2,012,700 1,309,980 0 116,200 50,000 77,000		768,370 55,000 534,010 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,980 0 116,200 50,000 77,000		48,000 100,000		886,660 480,000 202,820 768,370 55,000 634,010 191,410 66,960 875,870 0 875,870 0 891,130 2,012,700 1,309,880 570,000 1116,200 570,000 77,000	-334,660	-75,000	48,000 100,000 202,620 55,000 53,010 66,960 623,950 0 89,130 2,012,700 1,309,980 570,000 116,200 577,000		-8,000 .20,000 71,220 89,440 62,000 7,550 -6,240 8,040 -51,030 423,700	60,800 40,000 273,840 857,810 107,000 541,560 145,170 75,000 623,950 0 840,100 2,435,400 1,395,140 570,000 116,200 116,200 577,000	-33,800	
Aainstream - Place Funding Post 16 caademics - Place Funding Post 16 Besource Units - Top Up Funding Academics Besource Units - Top Up Funding Academics Besource Units - Top Up Funding Academics Aainstream - Top Up Funding Academics Jon WBC Mainstream - Top Up Funding Upil Referral Units - Place Funding Upil Referral Units - Top Up Funding Upil Referral Units - Place Funding Academic Special School Top Up Unither Education - College Top Up	bB3 top silice bB3 top silice bB3 top silice b04 top silice 00617 00617 00621 00624 00625 00626 00627 00627 00555 00556 00558 00568 00568 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682 005682	766,370 55,000 534,010 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,980 0 116,200 50,000 77,000		768,370 55,000 634,010 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,980 0 1116,200 50,000 77,000		48,000 100,000		886,660 48,000 100,000 706,370 55,000 55,000 191,410 66,960 735,000 875,870 0 891,130 2,012,700 1,309,880 570,000 116,200 50,000 77,000 50,000	-334,660	-75,000	44,000 100,000 202,620 756,370 554,010 191,410 66,960 660,000 623,950 0 891,130 2,012,700 1,309,886 570,000 116,200 50,000 50,000 100,000		- 48,000 -20,000 71,220 89,440 52,000 7,550 - 6,240 8,040 - 6,240 - 6,400 - 6,	60,800 40,000 273,840 867,810 107,000 641,560 660,000 660,000 660,000 623,950 0 840,100 2,436,400 1,396,140 5770,000 116,200 66,000 77,000 100,000	-33,800	
Aainstream - Place Funding Post 16 cacdemies - Place Funding Post 16 lessource Units - Top Up Funding Maintained lessource Units - Top Up Funding Maintained Alainstream - Top Up Funding Maintained Alainstream - Top Up Funding Maintained Maintaines - Top Up Funding Maintained Maintaines - Top Up Funding Up 16 Referral Units - Top Up Funding Ion WBC, PRUS - Top Up Funding Ion WBC, PRUS - Top Up Funding Ion WBC, PRUS - Top Up Funding Metheral Units - Pleise - Pleise Maintained Special School Top Up Gruther Education - Place Funding Inthere Education - Place Funding IN Outreach Special schools No Specific Maintaines (APB)	DB3 top silice DB3 top silice DB3 top silice DB4 top silice 00617 00026 00617 00026 00621 00622 00625 00626 00627 00626 00627 00626 00627 00570 00580 DB500 00565 00565 00565 00562 00562 005632 005642 005240	768,370 65,000 534,010 66,960 7735,000 875,870 0 891,130 2,012,700 1,309,980 0 116,200 77,000 77,000 76,000		768,370 55,000 534,010 66,960 875,870 0 891,130 2,012,700 1,309,980 0 116,200 50,000 77,000 100,000 76,000		48,000 100,000		886,660 48,000 100,000 202,620 768,370 65,000 534,010 65,960 735,000 875,870 0 891,130 2,012,700 1,309,880 3,71,000 50,000 77,000 77,000 76,000	-334,660	-75,000	46,000 100,000 200,850 55,000 54,010 101,410 66,960 623,950 0 891,130 2,012,700 1,309,980 570,000 116,200 116,200 116,200 77,000 77,000 76,000 76,000	118.300	-8,000 .20,000 71,220 89,440 62,000 7,550 -6,240 8,040 -51,030 423,700	60,800 40,000 273,840 867,810 107,000 641,860 115,170 75,000 660,000 660,000 660,000 60,000 60,000 1,438,400 1,1386,140 1,1386,140 1,1386,140 1,150,000 7,7,000 100,000 77,000 75,000	-33,800 -25,000 -15,800	
Iainstream - Piace Funding Post 16 cademics - Piace Funding Post 16 tesource Units - Top Up Funding Maintained tesource Units - Top Up Funding Academies for WBC Resource Units - Top Up Funding Values - Top Up Funding Academies tainstream - Top Up Funding Upil Referral Units - Piace Funding Upil Referral Units - Top Up Funding tom WBC RM2 - Top Up Funding tom WBC PM2 - Top Up Funding tom WBC PM2 - Top Up Funding Units - Piace Funding tom VBC PM2 - Top Up Funding Units - Piace Funding A Language - Top Up Funding In WUC Real On College - Top Up unther Education - College - Top Up Up	DSG top silice DSG top silice DSG top silice 00017 00017 00028 00018 00027 00028 00029 00021 00022 00022 00023 00024 00579 00580 00581 00582	768,370 65,000 534,010 735,000 875,870 891,130 2,012,700 1,309,980 0 116,200 60,000 77,000 100,000 76,000 311,840		768,370 85,000 534,010 911,410 66,960 875,870 991,130 2,012,700 1,309,980 0 116,200 50,000 77,000 100,000 76,000 311,840		48,000 100,000		886,660 48,000 100,000 202,820 68,000 64,010 65,000 64,010 65,000 75,5,000 875,870 0 891,130 2,012,700 1,309,880 2,012,700 1,309,880 50,000 77,000 50,000 77,000 116,200 50,000 77,000 116,200 50,000 77,000 116,200 50,000 50,000 51,1840	-334,680	-75,000	46,000 100,000 766,370 65,000 634,010 181,410 66,960 623,950 0 891,130 2,012,700 1,309,880 570,000 116,200 116,200 116,200 116,200 116,200 110,000 100,000 100,000 110,000 110,000 110,000 111,840	7,330	- 48,000 -20,000 71,220 89,440 52,000 7,550 - 6,240 8,040 - 6,240 - 6,400 - 6,	600,800 40,000 273,840 857,810 107,000 541,560 603,000 603,000 603,000 603,000 603,000 603,000 603,000 603,000 603,000 770,000 770,000 319,170	-33,800	
tainstream - Place Funding Post 16 cademics - Place Funding Post 16 tesource Units - Top Up Funding Academics tesource Units - Top Up Funding Academics tesource Units - Top Up Funding Academics tainstream - Top Up Funding Academics tainstream - Top Up Funding Academics ton WBC Mainstream - Top Up Funding Upil Referral Units - Place Eruding Upil Referral Units - Place Eruding ton WBC: PRU's - Top Up Funding Units - Place Funding Units - Place School Top Up dependent Special School Place & Top Up Unither Education - College Top Up Uniter Education - College Top Up	DSG top silice DSG top silice DSG top silice 00617 00026 00617 00027 00028 00621 00621 00622 00624 00625 00626 00627 00628	766,370 65,000 534,010 735,000 875,870 891,130 2,012,700 1,309,380 0 116,200 60,000 70,000 70,000 311,840 2,7,660		768,370 55,000 534,010 6534,010 735,000 875,870 0 891,130 2,012,700 1,309,980 0 116,200 50,000 70,000 76,000 311,840 27,660		48,000 100,000		886,660 48,000 100,000 202,820 768,370 65,000 534,010 911,410 66,960 735,000 875,870 0 2,012,700 1,309,880 6,70,000 116,200 80,000 70,000 116,200 2,012,700 116,200 100,0000 100,00000000	-334,660	-75,000	46,000 100,000 202,620 56,000 534,010 101,410 66,960 603,960 633,959 801,130 2,012,700 1,309,980 570,000 116,200 60,000 77,000 100,000 310,800 311,840 377,660	118.300	4.000 -20.000 71,220 88,440 52,000 7,550 -6,240 8,040 -61,030 422,700 86,160	60,800 40,000 273,840 867,810 107,000 61,000 623,980 660,000 623,980 0 840,100 623,980 1 4438,400 1 1 439,400 1 1 1 1 5,000 1 1 1 5,000 1 0,000 1 0,000 1 0,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 5,000 1 1 5,000 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 5,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-33,800 -25,000 -15,800 -16,000	
tainstream - Place Funding Post 16 cademies - Place Funding Post 16 tesource Units - Top Up Funding Maintained tesource Units - Top Up Funding Maintained fainstream - Top Up Funding Maintained Maintained - Top Up Funding Maintained Up WEC Mainstream - Top Up Funding Up Referral Units - Place Funding Up Referral Units - Top Up Funding Ion WBC PRU's - Top Up Funding On WBC PRU's - Top Up Funding Up Referral Units - Place Funding Algendent Special School Top Up Up Referral Distance Funding Ion WBC PRU's - Top Up Funding IN Outreach Special schools IN Outreach PRU Usisproportionate No. of HN pupils Isproportionate No. of HN pupils Isective Home Education Monitoring Ieasory Impairment	DS0 top silice DS0 top silice DS0 top silice DS0 top silice 00017 00026 00018 00027 00026 000320 000320 000526 000575 00559 00556 00586 00586 00586 00586 00586 00586 00586 00586 00586 00586 00526 005280 005280 005280 005280 005280 005280	766,370 55,000 534,010 191,410 66,960 975,870 091,130 2,012,700 1,309,980 0 116,200 77,000 170,000 77,000 190,000 2,7,600 2,7,700 2,7,600 2,7,700 2,7,700 2,7,700 2,7,700 2,7,700 2,7,700 2,7,700 2,7,700 2,7,700 2,7,700 3,7,700		768,370 65,000 634,010 191,410 66,960 875,870 0 991,130 2,012,700 1,309,880 60,000 77,000 116,200 50,000 77,000 00,000 77,000 010,000 71,1840 21,65,710		48,000 100,000		886,660 48,000 100,000 202,620 756,370 65,000 634,010 66,980 736,000 875,670 981,300 1,309,980 570,000 11,309,980 570,000 11,000,9800 77,000 11,000 77,000 11,000 77,000 27,660 27,660 216,740	-334,680	-75,000	46,000 100,000 202,620 766,370 85,000 854,010 114,410 66,000 632,980 801,130 801,130 801,130 801,130 801,114,200 77,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,0000 70,0000 70,0000 70,00000000	7,330	- 48,000 -20,000 71,220 89,440 52,000 7,550 - 6,240 8,040 - 6,240 - 6,400 - 6,	60,800 40,000 273,840 867,810 107,000 641,560 663,950 663,950 844,100 2,456,400 1,396,140 570,000 11,396,140 570,000 11,000 77,000 77,000 77,000 109,800 100,8000 100,800 100,800 1000	-33,800 -25,000 -15,800 -16,000 -27,000	
Iainstream - Place Funding Post 16 cademics - Place Funding Post 16 Besource Units - Top Up Funding Maintained Besource Units - Top Up Funding Academies ton WBC Resource Units - Top Up Funding Valentersam - Top Up Funding Up Referral Units - Place Funding Up Referral Units - Top Up Funding On WBC PRUS - Top Up Funding On WBC PRUS - Top Up Funding On WBC PRUS - Top Up Funding Units - Place Funding Units - Place Funding Academics - Special School Place & Top Up Unither Education - Place Funding AL Funding N Outreach Special School Place & Top Up Unither Education - College Top Up	DBG top silice DBG top silice DBG top silice S0017 S0017 S0017 S0017 S0017 S0017 S0017 S0017 S0026 S0027 S0026 S0027 S0555 S0555 S0555 S0555 S0542 S0555 S0555 S0542 S0542 S0555 S0542 S0543 S0544 S0545 S0546 S0545 S0545 S0546 S0545	768.370 85,000 853.010 911.410 86,980 875.870 989.130 2,012.700 1,309.980 80,000 77,000 80,000 116,200 116,200 311,840 27,660 27,660 27,660 27,676 345,000		768,370 65,000 634,010 65,960 735,000 875,870 0 891,130 2,012,700 1,1309,980 0 116,200 77,000 310,940 27,6600 27,6700 24,000 27,600 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 27,6000 20,0000 20,0000 20,0000 20,00000000		48,000 100,000		886,660 48,000 100,000 202,620 768,370 85,000 34,010 134,010 875,670 0 891,130 2,012,700 1,309,880 375,670 1,309,880 3116,200 100,000 77,000 33,7,660 33,7,660 345,000	.334,660	-75,000	46,000 100,000 766,370 55,000 53,4,010 191,410 66,960 60,000 63,3960 891,130 2,012,700 1,309,960 570,000 170,000 170,000 570,000 116,200 570,000 100,000 77,000 100,000 12,7,660 34,5,000 34,5,000	7,330	-8,000 -320,000 171,220 82,040 7,020 7,020 82,040 82,040 82,040 82,040 84,040 86,160 -11,000 -15,980	60,800 40,000 273,840 867,810 107,000 641,800 641,800 640,000 623,980 0 840,100 2,438,400 1,398,140 119,200 1,398,140 119,200 1,395,140 119,200 137,1700 139,750 3345,000	-33,800 -25,000 -15,800 -15,800 -18,000 -27,000 -44,500	
Iainstream - Place Funding Post 16 cademies - Place Funding Post 16 tesource Units - Top Up Funding Maintained tesource Units - Top Up Funding Academies for WBC Resource Units - Top Up Funding lainstream - Top Up Funding Maintained lainstream - Top Up Funding Maintained upil Referral Units - Place Funding Upil Referral Units - Top Up Funding ton WBC PRUS - Top Up Funding ton WBC PRUS - Top Up Funding tom VBC PRUS - Top Up Funding Unither Education - Place Funding Unither Education - Place Funding Unither Education - Place Funding Maintained Special School Place & Top Up unther Education - Place Funding No Unterach PRU Bachools IN Outreach PRU Isoproportionate No. of HN pupils pecial Needs Support Team (CALT) lective Home Education Monitoring ensory Impairment automent Fosts Pupils	DSG top silice DSG top silice DSG top silice DSG top silice 00017 00026 00017 00027 00028 00017 00028 00021 00022 00023 00024 00025 000570 000570 000580 00585 00585 00585 00585 00585 00582 00582 00582 00582 00582 00582 00582 00582 00582 00582 00582 00584 00526 00526 00546	788,370 65,000 534,010 86,980 736,600 875,870 875,870 1,309,980 9,116,200 77,000 100,000 76,000 317,960 215,710 215,710 245,700 10,000		768,370 65,000 534,010 66,960 736,000 875,870 910 2,012,700 1,309,980 9116,200 77,000 100,000 76,000 32,000 25,5710 27,560 10,000		48,000 100,000		886,660 48,000 100,000 202,620 768,370 85,000 87,68,970 891,140 891,140 891,140 87,5,870 891,140 2,012,700 1,309,880 6,70,000 116,200 76,000 311,840 27,650 31,840 27,650 44,6,000 31,840 27,650 34,600 31,840 27,650 34,600 31,84031,840 31,840 31,84031,840 31,84	.334,660	-75,000	46,000 100,000 202,620 768,370 65,000 654,010 49,000 623,950 633,950 630,000 637,950 13,00,860 77,000 100,000 76,000 77,000 100,000 76,0000 76,0000 76,0000 76,0000 76,0000 76,0000 76,0000000000	7,330	4.000 -20.000 71,220 89,440 82,000 7.560 4.6,240 8,040 4.6,40 4.6,40 4.6,40 80,400 4.23,700 86,160 4.23,700 86,160 -1,000 -15,980 2,000	60,800 40,000 273,840 857,810 107,000 465,000 623,950 840,100 2,436,400 1,395,140 570,000 116,200 840,100 570,000 116,200 30,000 75,000 319,170 27,980 319,170 27,980 345,000 319,200 27,980 345,000 12,000	-33,800 -25,000 -15,800 -16,000 -27,000	
Iainstream - Place Funding Post 16 cademics - Place Funding Post 16 tesource Units - Top Up Funding Maintained tesource Units - Top Up Funding Academies tion WBC Resource Units - Top Up Funding Valles - Top Up Funding Academies top WBC Mainstream - Top Up Funding Upil Referral Units - Place Funding Upil Referral Units - Top Up Funding Ion WBC PRUs - Top Up Funding Ion WBC PRUs - Top Up Funding Units - Place Funding Units - Place Funding A Mathematics - State State - State Units - Place Funding IN Outreach Special schools N Outreach Special schools N Outreach Special schools N Outreach Support Team (CALT) lective Home Education Monitoring tensory Impairment Caujoment For SEN Pupils	DBG top silice DBG top silice DBG top silice DBG top silice S0017 S0026 S0017 S0026 S0027 S0028 S0029 S00217 S0020 S00217 S0027 S00570 S00582 S00582 S00582 S0240 S0240 S02582 S0240 S02582	768.370 85,000 534,010 96,680 73360,70 875,070 975,070 1,309,980 116,500 77,000 100,000 77,000 311,840 27,660 235,000 10,000 455,160		768,370 55,000 634,010 84,640 73360 897,870 897,870 897,870 1,309,580 0 116,00 77,000 100,000 77,000 116,400 311,440 27,660 136,000 14,65,000		48,000 100,000		886,660 48,000 100,000 202,620 768,370 85,000 734,010 735,000 735,000 877,670 0 9891,130 2,012,700 1,309,880 770,000 100,000 77,000 311,840 275,510 24,000 10,000 11,000 11,000 10,000 11,000 11,000 11,000 10,000 11,000 10,000 10,000 11,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000	.334,660	-75,000	46,000 100,000 202,620 766,370 55,000 55,000 55,000 66,900 66,900 66,900 623,950 77,000 1,300,980 570,000 11,6200 77,000 11,840 215,700 311,840 215,710 215,710 311,840 311,840 315,710 311,840 315,7100 315,7100 315,7100,7100 315,7100 315,7100,7100,7100,7100,7100,7100,7100,71	118.300 7,330 330	-8,000 -320,000 171,220 82,040 7,020 7,020 82,040 82,040 82,040 82,040 84,040 86,160 -11,000 -15,980	60,800 40,000 273,840 857,810 107,000 641,860 104,1700 60,000 623,960 0 840,100 2,435,400 1,336,140 370,000 1,336,140 370,000 1,336,140 370,000 1,000 1,00,000 1,0000 1,0000 1,000 1,000 1,0000 1,000 1,0000 1,000 1,000 1,0000 1	-33,800 -25,000 -15,800 -15,800 -18,000 -27,000 -44,500	
tainstream - Place Funding Post 16 cademics - Place Funding Post 16 tesource Units - Top Up Funding Academics tesource Units - Top Up Funding Academics tesource Units - Top Up Funding Academics tesource Units - Top Up Funding Academics tainstream - Top Up Funding Academics tom VBC Mainstream - Top Up Funding Upil Referral Units - Place Eruding Upil Referral Units - Place Eruding Upil Referral Units - Place School Top Up Units - Top Up Funding Upil Referral School Place & Top Up Units - Top Up Funding Units - Place Funding Units - Place School Top Up Uniter Education - Place Funding Uniter Education - Place Funding Uniter Education - College Top Up Uniter Education - College U	DBG top silice DBG top silice DBG top silice 000 top silice 000 top silice 000 top silice 000622 000624 000570 000580 000580 000580 000580 000580 000580 000580 000580 000580 000580 000581 000582 000583 000597 000580 000581 000582 000583 000584 000585 000587 0005830	758.370 85,000 834.010 191.410 755,000 755,000 875,070 1,309,800 1,309,800 100,000 100,000 100,000 100,000 100,000 100,000 100,000 131,860 27,660 24,6,70 34,600 139,660		768,370 55,000 534,010 66,960 735,600 875,870 910 2,012,700 1,309,880 0 100,000 76,000 311,840 2,67,700 100,000 145,700 10,000 135,700 10,000 135,700 10,000 135,700 135,700 135,700 10,000 135,700 135,700 135,700 135,700 135,700 145,700 155,70		48,000 100,000		886,660 48,000 100,000 202,620 768,370 85,000 87,6870 91,410 881,100 87,570 1,309,880 570,000 116,200 50,000 116,200 311,840 2,612,700 311,840 2,76,000 311,840 2,76,000 314,840 2,76,000 314,840 2,76,000 314,840314,840 314,840 314,840314,840 314,840 314,840314,840 314,840314,840 314,840314,840 314,840,840314,840 314,840314,840 314,840314,840 314,840314,840	-334,660	-75,000 -251,920	44,000 100,000 202,620 768,370 65,000 654,010 131,410 66,390 623,350 0 881,130 80,127,700 116,200 670,000 116,200 311,840 27,660 311,840 27,660 311,840 100,000 45,160 313,860	7,330	4.000 -20.000 71,220 89,440 62,000 7,550 4.2,200 8,040 422,700 88,160 -41,030 422,700 88,160 -41,050 422,700 88,160 -41,050 8,000 8,000 8,000 8,000 8,000	60,800 40,000 273,840 857,810 455,810 455,810 660,000 623,950 0 2,458,000 1,355,400 1,162,0000 1	-33,800 -25,000 -15,800 -15,800 -15,000 -27,000 -44,800 -10,000	
Aainstream - Place Funding Post 16 coademics - Place Funding Post 16 tesource Units - Top Up Funding Maintained Resource Units - Top Up Funding Maintained Alanstream - Top Up Funding Maintained Mainstream - Top Up Funding Valle Referral Units - Place Funding Upil Referral Units - Top Up Funding On WBC PRUS - Top Up Funding Maintained Special School Top Up Upil Referral Units - Place Funding AL Funding No Untrach Special school Top Up Unter Education - Ollege Top Up Unter Education - College Top Up Unter Education - College Top Up Disproportionate No. of HN pupils Disproportionate No. of HN pupils Decial Need Support Team (CALT) Elective Home Education Monitoring Sensory Impairment Ioma Tuition ESIN Commissioned Provision (Engaging SEN Commissioned Provision (Engaging SEN Camaria	DBG top alloca DBG top alloca	768.370 85,000 534,010 96,680 975,070 975,070 975,070 975,070 975,070 1,309,880 70,000 70,000 71,000 71,000 216,710 21,6,710 21,6,710 31,0,000 40,000	23,999	768,370 55,000 634,010 876,000 876,000 876,000 891,300 2,012,700 1,303,980 0 0 116,200 30,000 76,000 311,840 276,650 215,710 31,040 215,710 31,040 215,710 31,040 215,710 31,040 215,710 31,040 215,710 31,040 215,710 31,040 215,710 31,040 215,710 31,0400 3		48,000 100,000		886,660 48,000 100,000 202,820 768,370 84,010 64,950 736,000 875,870 891,130 2,012,700 1,309,880 570,050 76	.334,660	-75,000	46,000 100,000 202,620 766,370 65,000 534,010 46,370 66,000 66,000 66,000 67,000 70,000 77,000 77,000 77,000 77,000 711,840 215,710 346,000 455,160 133,565,100 135,565,100 135,5555,100 135,555,100,100,100,100,1	118.300 7,330 330	4.000 -20.000 71,220 89,440 82,000 7.560 4.6,240 8,040 4.6,40 4.6,40 4.6,40 80,400 4.23,700 86,160 4.23,700 86,160 -1,000 -15,980 2,000	60,800 40,000 273,840 857,840 75,000 60,000 60,000 60,000 75,000 75,000 75,000 75,000 75,000 77,000 70,0000 70,0000 70,0000 70,00000000	-33,800 -25,000 -15,800 -16,000 -427,000 -44,500 -10,000	
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Page 22

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Schools Funding Formula 2018/19

Report being considered by:	Schools Forum		
On:	22/01/2018		
Report Author:	Claire White		
Item for:	Discussion	By:	All School representatives

1. Purpose of the Report

1.1 To set out the final primary and secondary school funding formula for 2018/19.

2. Recommendation(s)

2.1 To note the final formula rates and allocations to schools, to be approved by the Council's Executive on 18th January. These have been made according to the principles agreed by Schools' Forum in December and in relation to the total funding available from the Schools Block DSG allocation.

Will the recommendation require the matter		
to be referred to the Council or the	Yes:	No: 🔀
Executive for final determination?		

3. Introduction

- 3.1 The funding arrangements for 2018/19 include the introduction of the National Funding Formula (NFF). For the next two years the NFF will operate as a "soft" system. This means that the NFF is used as a new methodology of allocating funding to each local authority in a more fair and equitable way. Local authorities will then allocate this out to schools according to a local formula complying with the school finance regulations. The two are not the same, and not all local authorities will be able to exactly replicate the NFF in the allocations it makes to schools.
- 3.2 The Schools' Forum agreed that West Berkshire should follow the NFF as close as possible. A consultation took place with all schools from 31st October to 20th November 2017, and no school objected to this principle. The following recommendations were made by Schools' Forum on 11th December 2017:
 - (1) Use the National Funding Formula (NFF) rates for every formula factor, applying a funding cap on gains of 3% per pupil.
 - (2) Apply a minimum funding guarantee of 0% but up to the maximum allowable of 0.5% according to the amount affordable based on the final funding allocation.
 - (3) If required after the above has been applied, scale every formula factor upwards or downwards in order to match the final funding allocation available for distribution to schools.
 - (4) Use the School Finance Regulations calculation of the sparsity factor, rather than the NFF calculation.

- 3.3 West Berkshire is able to replicate the NFF because:
 - (1) The previous West Berkshire funding rates are not significantly different.
 - (2) There has not been a significant difference between 2016 pupil characteristics used in the DSG funding allocation and the 2017 actual pupil characteristics that need to be funded in schools.
 - (3) There is only a small deficit in the schools block to be repaid from the 2018/19 allocation (this relates to the difference between budgeted and actual business rate allocations in the formula).
 - (4) The estimated requirements for growth funding in 2018/19 are not greater than the historical funding allocated within the DSG.
 - (5) There is **no** funding to be transferred from the schools block DSG to other funding blocks, including meeting pressures in the high needs block.

Many local authorities are having to use a half way position due to: a significant difference between their current and NFF rates; needing to use school block funding towards high needs block demands and deficits; and significant growth (new schools) requirements.

4. Final School Formula

- 4.1 The final schools block DSG funding allocation for 2018/19 is £98.011m. After deducting £0.205m for the growth fund, and £0.106m for the deficit to be carried forward from 2017/18 (in year rating revaluations) this leaves £97.700m to be allocated to schools.
- 4.2 Two disapplication requests were made to ESFA: to amend the next nearest school distance for Brightwalton School in the calculation of sparsity funding, and to use the NFF calculation of the sparsity factor. Although the DfE agreed, Schools' Forum in December decided not to agree to Brightwalton School's request, and to use the School Finance Regulations for the calculation of the sparsity factor. However, Brightwalton now meets the sparsity criteria based on its own pupil/distance data.
- 4.3 The final data from the October 2017 school census was received from ESFA on 15th December. However, on 12th January 2018, ESFA supplied local authorities with a revised dataset after discovering an error in the free school meal data. By applying the NFF rates (including the area cost adjustment (ACA) for West Berkshire of 0.0341), and using a 3% per pupil cap on gains and 0% minimum funding guarantee, this costs £97.640m (lower than the figure based on the original data).
- 4.4 A minimum funding guarantee of 0.2% has therefore been applied (compared to 0.1% based on the original data), taking the total cost to £97.708m, just over the grant allocation.
- 4.5 Table 1 contains the funding rates applied (compared to 2017/18) and the total cost of each factor.

Table 1

Factor	WBC	WBC	Total Cost
Factor	2017/18	National	TOTALCOST
	Rate	Rate (with	
	Rate	ACA added)	
1.Basic Entitlement:			
Primary	£2,945	£2,841	£37,822,233
Secondary KS3	£4,372	£3,995	£22,426,310
Secondary KS4	£4,372	£4,536	£15,954,130
2.Deprivation:	17,572	L4,550	113,334,130
Primary current FSM	£0	£455	
Primary FSM Ever 6	£875	£558	
Primary IDACI Band F (0.2 – 0.25)	£40	£207	
Primary IDACI Band E (0.25 – 0.3)	£120	£248	
Primary IDACI Band D (0.3 – 0.4)	£240	£372	
Primary IDACI Band C (0.4 – 0.5)	£240	£403	
Primary IDACI Band B (0.5 – 0.6)	£240	£434	
Primary IDACI Band A (over 0.6)	£240	£595	
Secondary current FSM	£0	£455	£3,651,333
Secondary FSM Ever 6	£670	£812	
Secondary IDACI Band F	£60	£300	
Secondary IDACI Band E	£180	£403	
Secondary IDACI Band D	£360	£533	
Secondary IDACI Band C	£360	£579	
Secondary IDACI Band B	£360	£620	
Secondary IDACI Band A	£360	£838	
3.Prior Attainment:	1500	1050	
Primary	£284	£1,086	
Secondary	£1,125	£1,603	£6,714,418
4.English as an Additional Language:		1,005	
Primary EAL 3	£345	£532	
Secondary EAL 3	£345	£1,432	£565,176
5.Sparsity		,	
Primary	£0	£25,852	
Secondary	£100,000	£67,216	£94,027
6.Lump Sum:	- /		
Primary	£122,800	£113,747	
Secondary	£122,800	£113,747	£8,644,772
7.Rates:			
Primary (total)	£828,890	£828,890	£1,026,962
Secondary (total)	£444,410	£444,410	£437,218
8. Transition Funding			
Cap on Gains (total)	£0		-£227,698
Minimum Funding Guarantee (total)	£409,550		£599,460
TOTAL			£97,708,341

- 4.6 The main reason why a 0.5% minimum funding guarantee cannot be afforded is due to the increase in business rates; the NFF was based on the 2017/18 estimate which is £191k less than the 2018/19 estimate and which also did not include rating revaluations in 2017/18 of £106k.
- 4.7 Appendix A contains the funding allocations per school, also comparing to 2017/18 allocations (schools with resource units are highlighted because pupil's in the units and their formula funding has been added in 2018/19, so it is not a like for like comparison). Where there is a negative impact in total funding, this is because pupil numbers have decreased (funding is protected on a per pupil level only, there is no funding floor). Where funding per pupil has decreased, this is because pupil numbers in the school have increased and the fixed sum is spread over more pupils.
- 4.8 Overall, there is £1.7m of extra funding going into West Berkshire schools (total of £2.2m less £0.5m transferred from High Needs funding to the baseline for resource unit pupils). Overall per pupil funding rates have increased by £72 in primary and £21 in secondary.
- 4.9 This is subject to final approval by the Council's Executive on 18th January 2018.

5. Conclusion

- 5.1 Moving straight onto the NFF rates gives West Berkshire schools certainty and stability on their funding allocations for the next couple of years.
- 5.2 There continues however to be significant concern about the shortfall in funding, and the ability of schools to balance their budget without having an impact on pupils. The table in Appendix A illustrates that for most schools gaining funding, the gain is not significant. Many schools will still have difficulty in balancing their individual budgets given current cost pressures, particularly the twenty schools where pupil numbers have decreased and overall funding has gone down.

6. Appendices

Appendix A – 2018/19 School Formula Allocations – Final (January 2018)

Appendix A

2018/19 School Formula Allocations - Final (January 2018) National Formula Funding Rates and 0.2% MFG

			7/18 ACT	-	2018/19 A		ON (prior	Change F	Prior to T	ransition				Total				
		ALLOG	MFG)	ciuairiy		to MFG)		•	djustmen		MFG/0	CAP on G	AINS	Funding		erall Cl	hange	
Cost entre	SCHOOL	Formula Budget	Pupil No's (Oct 2016)	Per Pupil Funding	Formula Budget	Pupil No's (Oct 2017)	Per Pupil Funding	Formula Budget	Pupil Numbers	Per Pupil funding	MFG 0.10%	CAP 3%	TOTAL	2018/19	Including Transition Funding	%	Per Pupil Funding	9
	Aldermaston Church of England Primary School	729,665	185	3,944.14	652,140	158	4,127.47	-77,526	-27	183.33	0	0	0	652,140	-77,526		183.33	
	Basildon Church of England Primary School Beedon Church of England Controlled Primary School	574,121 283,256	143 46	4,014.83 6,157.75	590,501 277,099	142 49	4,158.46 5,655.09	16,380 -6,157	-1 3	143.63 -502.66	0 17,851	-3,006 0	-3,006 17,851	587,496 294,950	13,375 11,694	2.3% 4.1%	122.46 -138.36	
1400	Beenham Primary School	395,997	82	4,829.23	365,095	73	5,001.30	-30,902	-9	172.07	2,843	0	2,843	367,938	-28,059	-7.1%	211.02	2
	Birch Copse Primary School	1,449,809	424	3,419.36	1,459,568	422	3,458.69	9,759	-2	39.33	0	0	0	1,459,568	9,759	0.7%	39.33	
	Bradfield Church of England Primary School Brightwalton Church of England Aided Primary School	573,436 429,227	142	4,038.28 4,292.27	587,169 423,895	145 94	4,049.44 4,509.53	13,733 -5,332	-6	11.16 217.25	0	0 -4,106	-4,106	587,169 419,789	13,733 -9,438	2.4% -2.2%	11.16 173.57	
	Brimpton Church of England Primary School	300,320	50	6,006.39	298,081	56	5,322.87	-2,239	6	-683.52	25,201	0	25,201	323,282	22,962	7.6%	-233.51	
	Bucklebury Church of England Primary School	530,934	129	4,115.77	508,452	120	4,237.10	-22,482	-9	121.33	0	0	0	508,452	-22,482	-4.2%	121.33	
	Burghfield St. Mary's Church of England Primary School Calcot Infant School & Nursery	775,875 914,479	206 230	3,766.38 3,976.00	785,636 856,468	211 219	3,723.39 3,910.81	9,761 -58,011	5 -11	-42.99 -65.18	7,844 26,202	0	7,844 26,202	793,480 882,670	17,605 -31,809	2.3%	-5.81 54.46	
	Calcot Junior School	1,098,192	279	3,936.17	1,190,389	213	4,133.30	92,197	9	197.12	20,202	-26,329	-26,329	1,164,060	65,868	6.0%	105.70	
	Chaddleworth St. Andrew's Church of England Primary Sch	227,955	29	7,860.53	210,101	25	8,404.05	-17,854	- 4	543.52	2,881	0	2,881	212,982	-14,973	-6.6%	658.77	
	Chieveley Primary School Cold Ash St. Mark's Church of England Primary School	782,595 732,690	209 197	3,744.48 3,719.24	774,359 712,658	206 190	3,759.02 3,750.83	-8,237 -20,033	-3 -7	14.55 31.59	2,087 2,151	0	2,087 2,151	776,446 714,809	-6,150 -17,881	-0.8% -2.4%	24.68 42.91	
	Compton Church of England Primary School	709,864	187	3,837.10	712,030	190	3,876.82	7,347	0	39.71	2,131	0	2,131	714,003	7,347	1.0%	39.71	
2300	Curridge Primary School	442,540	103	4,296.51	431,197	101	4,269.28	-11,343	-2	-27.23	6,738	0	6,738	437,935	-4,605	-1.0%	39.48	
	Downsway Primary School Enborne Church of England Primary School	787,208 331,691	209 65	3,766.54 5,102.94	830,132 318,086	215 61	3,861.08 5,214.53	42,925	6	94.54 111.59	0 812	0	0 812	830,132 318,898	42,925	5.5%	94.54 124.89	
	Englefield Church of England Primary School	425,512	98	4,341.96	432,332	102	4,238.55	6,820	4	-103.41	6,989	0	6,989	439,321	13,809	3.2%	-34.89	
	Falkland Primary School	1,508,264	450	3,351.70	1,566,117	453	3,457.21	57,854	3	105.52	0	-2,330	-2,330	1,563,787	55,524	3.7%	100.37	1
	Fir Tree Primary School & Nursery	804,033	191	4,209.60	818,766	197	4,156.17	14,732	6	-53.43	9,198	0	9,198 0	827,964	23,931	3.0%	-6.74	
	Francis Baily Primary School Garland Junior School	1,876,252 837,818	541 217	3,468.12 3,860.91	1,934,596 869,087	550 216	3,517.45 4,023.55	58,344 31,268	9 -1	49.33 162.63	0	0 -9,380	-9,380	1,934,596 859,707	58,344 21,889	3.1% 2.6%	49.33 119.21	
	Hampstead Norreys Church of England Primary School	404,801	88	4,600.01	393,561	85	4,630.14	-11,239	-3	30.13	3,431	0	3,431	396,992	-7,808	-1.9%	70.49	
	Hermitage Primary School	748,123	193	3,876.29	761,675	195	3,906.03	13,552	2	29.74	0	0	0	761,675	13,552	1.8%	29.74	
	Hungerford Primary School The Isleys' Primary School	1,410,500 302,308	392 57	3,598.22 5,303.66	1,429,571 343,307	384 69	3,722.84 4,975.46	19,070 40,998	-8 12	124.63 -328.20	0	-2,491 0	-2,491 0	1,427,080 343,307	16,580 40,998	1.2% 13.6%	118.14 -328.20	
~~~~~	Inkpen Primary School	363,081	76	4,777.38	369,447	79	4,676.55	6,366	3	-100.83	4,443	0	4,443	373,890	10,809	3.0%	-44.59	
	John Rankin Infant & Nursery School	959,362	260	3,689.86	968,875	258	3,755.33	9,512	-2	65.47	0	0	0	968,875	9,512	1.0%	65.47	
	John Rankin Junior School	1,025,077 779,143	280 194	3,660.99 4,016.20	1,171,817 843,716	313 202	3,743.82 4,176.81	146,740	33	82.83 160.61	0	-7,893 -13,444	-7,893 -13,444	1,163,923 830,272	138,846 51,129	13.5% 6.6%	57.62 94.06	
	Kennet Valley Primary School Kintbury St. Mary's Church of England Primary School	590,929	194	4,018.20	650,344	202	4,176.61	64,573 59,416	22	-206.45	17,880	-13,444	-13,444 17,880	668,224			-96.08	
4300	Lambourn Church of England Primary School	793,951	196	4,050.77	804,965	184	4,374.81	11,014	-12	324.04	0	-28,249	-28,249	776,715	-17,235	-2.2%	170.51	1
	Long Lane Primary School	778,698	208	3,743.74	802,855	209	3,841.41	24,156	1	97.67	0	0	0	802,855	24,156	3.1%	97.67	
	Mortimer St. Johns Church of England Infant School Mortimer St. Mary's Church of England Junior School	692,545 802,498	181 216	3,826.22 3,715.27	689,372 809,931	174 216	3,961.91 3,749.68	-3,173 7,433	-7 0	135.69 34.41	0	0	0	689,372 809,931	-3,173 7,433	-0.5% 0.9%	135.69 34.41	
	Mrs. Bland's Infant & Nursery School	683,198	169	4,042.59	713,942	171	4,175.10	30,744	2	132.50	0	0	0	713,942	30,744	4.5%	132.50	
	Pangbourne Primary School	785,442	205	3,831.43	788,743	198	3,983.55	3,301	-7	152.12	0	-1,180	-1,180	787,563	2,121	0.3%	146.16	
	Parsons Down Infant School Parsons Down Junior School	818,920 1,128,047	217 308	3,773.83 3,662.49	776,478 1,116,849	198 293	3,921.60 3,811.77	-42,443 -11,198	-19 -15	147.78 149.28	0	0 -3,868	0 -3,868	776,478 1,112,981	-42,443 -15,067	-5.2% -1.3%	147.78 136.08	
	Purley Church of England Primary School	486,276	112	4,341.75	502,145	113	4,443.76	15,869	1	102.01	0	-1,273	-1,273	500,872	14,596	3.0%	90.74	
	Robert Sandilands Primary School & Nursery	957,081	246	3,890.57	974,537	240	4,060.57	17,457	-6	170.00	0	-9,025	-9,025	965,512	8,432	0.9%	132.40	
	Shaw-cum-Donnington Church of England Primary School Shefford Church of England Primary School	471,877 237,283	94 29	5,019.96 8,182.16	416,831 274,308	90 39	4,631.46 7,033.54	-55,046 37,025	-4 10	-388.51 -1,148.63	41,592 0	0	41,592	458,423 274,308	-13,454 37,025	-2.9%	73.62	
	Speenhamland Primary School	1,062,242	281	3,780.22	1,133,879	287	3,950.80	71,637	6	170.58	0	-21,393	-21,393	1,112,486	50,244	4.7%	96.04	
5400	Springfield Primary School	1,079,845	301	3,587.53	1,107,570	303	3,655.35	27,725	2	67.82	0	0	0	1,107,570	27,725	2.6%	67.82	2
	Spurcroft Primary School	1,556,195	433	3,593.98	1,695,930	463	3,662.92	139,735	30	68.93	0	0	0	1,695,930	139,735	9.0%	68.93	
	St. Finian's Catholic Primary School St. John the Evangelist Infant & Nursery School	736,784 684,718	197 180	3,740.02 3,803.99	727,472 687,222	187 179	3,890.22 3,839.23	-9,313 2,505	-10 -1	150.20 35.24	0	-3,875 0	-3,875 0	723,597 687,222	-13,188 2,505	-1.8% 0.4%	129.48 35.24	
	St. Joseph's Catholic Primary School	804,463	210	3,830.78	825,367	202	4,085.97	20,904	-8	255.20	0	-26,270	-26,270	799,097	-5,366	-0.7%	125.15	
	St. Nicolas Church of England Junior School	940,120	258	3,643.88	948,658	258	3,676.97	8,537	0	33.09	0	0	0	948,658	8,537	0.9%	33.09	
	St. Pauls Catholic Primary School Stockcross Church of England Primary School	1,144,663 428,993	325 101	3,522.04 4,247.46	1,218,048 422,366	326 101	3,736.34 4,181.85	73,385 -6,627	1	214.30 -65.61	0 7,443	-38,258 0	-38,258 7,443	1,179,790 429,810	35,127 816	3.1% 0.2%	96.95 8.08	
	Streatley Church of England Voluntary Controlled Primary S	436,667	98	4,455.78	441,822	101	4,331.59	5,155	4	-124.19	10,296	0	10,296	452,118	15,451	3.5%	-23.25	j
	Sulhamstead and Ufton Nervet Church of England Voluntan	434,635	101	4,303.32	455,533	107	4,257.32	20,898	6	-46.00	0	0	0	455,533	20,898	4.8%	-46.00	
	Thatcham Park Church of England Primary School Theale Church of England Primary School	1,383,731 995,698	385 275	3,594.11 3,620.72	1,405,426	377 298	3,727.92 3,607.66	21,695 79,384	-8 23	133.82 -13.06	7 201	-6,842 0	-6,842 7,201	1,398,584 1,082,283	14,853	1.1% 8.7%	115.67 11.10	
	Welford and Wickham Church of England Primary School	420,488	2/5	4,473.27	432,926	290	4,557.12	12,439	1	83.85	7,201	0	7,201	432,926	86,585 12,439	3.0%	83.85	
	Westwood Farm Infant School	677,419	172	3,938.48	718,218	180	3,990.10	40,799	8	51.62	0	0	0	718,218	40,799	6.0%	51.62	
	Westwood Farm Junior School	824,671	219	3,765.62	874,977	230	3,804.25	50,307	11	38.63	0	0	0	874,977	50,307	6.1%	38.63	
	Whitelands Park Primary School The Willows Primary School	1,165,957 1,353,646	316 344	3,689.74 3,935.02	1,185,472 1,495,873	314 358	3,775.39 4,178.42	19,514 142,227	-2 14	85.65 243.40	0	0 -18,486	-18,486	1,185,472 1,477,386	19,514 123,740	1.7% 9.1%	85.65 191.76	
	The Winchcombe School	1,574,421	390	4,036.98	1,614,677	430	3,755.06	40,256	40	-281.91	114,550	0	114,550	1,729,227	154,806	9.8%	-15.52	
	Woolhampton Church of England Primary School	411,519		4,473.03	401,786	92	4,367.24	-9,733	0	-105.79	10,745	0	10,745	412,531	1,012		11.00	
	Yattendon Church of England Primary School Denefield School	359,866 4,561,016	73 919	4,929.67 4,963.02	364,752 4,679,455	74 951	4,929.09 4,920.56	4,887 118,439	1	-0.58 -42.46	0 47,307	0	0 47,307	364,752 4,726,762	4,887 165,746	1.4% 3.6%	-0.58 7.29	
	The Downs School	4,265,350	898	4,749.83	4,079,433	901	4,520.50	-28,240	32	-42.40	51,267	0	51,267	4,288,376	23,027	0.5%	9.74	
9000 ,	John O'Gaunt Community Technology College	1,859,398	336	5,533.92	1,936,459	355	5,454.82	77,061	19	-79.11	22,711	0	22,711	1,959,170	99,772	5.4%	-15.13	3
	Kennet School Little Heath School	6,617,820 6,211,648	1,362 1,281	4,858.90 4,849.06	6,913,008 6,321,560	1,417 1,289	4,878.62 4,904.24	295,188 109,911	55 8	19.72 55.17	0	0	0	6,913,008 6,321,560	295,188 109,911	4.5% 1.8%	19.72 55.17	
	Park House School	3,924,019		4,849.06	3,964,311	1,289	4,904.24 4,955.39	40,292	7	55.17	16,229	0	16,229	3,980,540	56,521	1.8%	27.35	
9800	St. Bartholomew's School	6,109,196	1,264	4,833.22	6,038,747	1,274	4,739.99	-70,450	10	-93.24	73,488	0	73,488	6,112,235	3,039	0.0%	-35.55	5
	Theale Green Community School	2,717,548	537	5,060.61	2,403,780	461	5,214.27	-313,768	-76 72	153.66	0	0	0	2,403,780		-11.5%	153.66	
	Trinity School & Performing Arts College The Willink School	3,805,268	740 862	5,142.25	4,190,804	813	5,154.74 4,823.26	385,536	73 10	12.49	0 60.079	0	0 60,079	4,190,804	385,536	10.1%	12.49	
0000	THE WINK OUTUN	4,207,766	802	4,881.40	4,205,886	872	4,023.20	-1,881	10	-58.14	00,079	U	00,079	4,265,965	58,198	1.4%	10.76	3
	PRIMARY TOTAL	51,217,617	13,216	3,875.42	52,445,462	13,313	3,939.42	1,227,845	97	63.99	328,378	-227,698	100,680	52,546,142	1,328,525	2.6%	71.55	
	SECONDARY TOTAL	44,279,029	8,992	4,924.27	44,891,118	9,133	4,915.27	612,088	141	-9.00	271,081	0	271,081	45,162,199	883,169	2.0%	20.68	
	TOTAL ALL SCHOOLS	95,496,646	22,208	4,300.10	97,336,579	22,446	4,336.48	1,839,933	238	36.38	599,459	-227,698	371,761	97,708,341	2,211,695	2.3%	52.94	4

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# Central Schools' Services Block Budget 2018/19

Report being considered by:	Schools Forum		
On:	10/1/2018		
<b>Report Author:</b>	Gabrielle Esplin/la	an Pea	rson
Item for:	Decision	By:	All Forum Members

### 1. Purpose of the Report

1.1 To set out the budget position for services funded from the Central Schools' Services block of the DSG and to propose measures to enable the budget for this block to be balanced.

### 2. Recommendations

- i. To transfer £27,053 from the High Needs Block and £32,850 from the Early Years Block to the Central Schools Services Block (as explained in section 5 of this report);
- ii. To make a saving of £30,000 in the cost of central services to schools by making permanent the temporary management arrangements currently in place for the Education Welfare Service;
- iii. To recommend to the Council's Capital Strategy Group that the remainder of the Education Asset Management Team be funded from the Council's capital programme, in order to achieve a saving of £54,000 in the Central Schools Services block;
- iv. To recommend to the Council that the full cost of strategic planning of the education service and finance support for Education services outside the DSG should be funded from the Council's budget.

Will the recommendation require the matter		
to be referred to the Council or the	Yes:	No: 🔀
Executive for final determination?		

### 3. Introduction

3.1 The Schools Funding Regulations for 2018/19 introduced a new Central Schools' Services block within the Dedicated Schools Grant (DSG). This consists of the centrally retained services that were previously funded from the Schools Block, i.e. admissions, licences, servicing of Schools' Forum, Education Welfare, asset management, and statutory & regulatory duties. (The last three of these services were previously funded from the Education Services grant which was withdrawn in 2017/18).

#### Central Schools' Services Block Budget 2018/19

- 3.2 Grant funding for this block is based on an amount per pupil (*based only on primary and secondary pupil numbers*), 10% of which is allocated according to relative deprivation levels.
- 3.3 The baseline for this block has been determined as follows:
  - Total budget for these services in 2017/18
  - Less use of DSG funds in the schools block carried forward from 2016/17.
- 3.4 If the formula funding is less than the baseline, the minimum amount to be received will be the baseline less 2.5%.
- 3.5 The final allocation of funding for the Central Schools Services Block is £44.22 per pupil giving a total allocation of £992,560.
- 4. Breakdown of Budgets and Funding for the Central Schools Services Block
- 4.1 The following table shows the estimated cost of the services funded from the Central Schools Services Block for 2018/19 in comparison with 2017/18 and the level of funding available for 2018/19

	2017/18 Budget	2018/19 Budget	Increase/ Decrease in Cost	Increase/ Decrease (-)
	£	£	£	%
National Copyright Licences	128,940	159,610	30,670	23.8%
Servicing of Schools Forum	64,090	50,660	- 13,430	-21.0%
School Admissions	301,990	301,430	- 560	-0.2%
Education Welfare	290,340	297,520	7,180	2.5%
Asset Management	68,590	67,940	- 650	-0.9%
Statutory & Regulatory Duties				
Strategic Planning of the Education Service	125,689	130,290	4,601	3.7%
Provision of Education Data	158,748	166,400	7,652	4.8%
Finance Support for the Education Service	150,303	154,240	3,937	2.6%
Total Statutory and Regulatory Duties	434,740	450,930	16,190	3.7%
	4 000 000			0.404
Total Cost for Central Schools Services Block	1,288,690	1,328,090	39,400	3.1%
Central Schools Services Block DSG		992,560		
Over Spend		335,530		

### Table 1

- 4.2 The cost of copyright license for schools is determined by the relevant national agencies. Details of all the other services included in the Central Schools Services Block (including a breakdown of costs) is given in appendix A.
- 4.3 The overall increase in the costs shown for these services is broken down as follows:

Table 2

	£
Increase in cost of copyright licenses for schools	30,670
Approximate cost of Pay award for Council staff providing central services to schools	16,790
Reduction the cost of support service recharges to central schools services	- 8,060
	39,400

4.4 All the services funded by this block are statutory and have to be carried out. However, in order to balance the Central Schools Services block, a number of options for reducing the costs of these services and for changing the way they are funded are proposed below.

### 5. Rationale for Transfering Funding from Early Years and High Needs Blocks

- 5.1 Most of the statutory services funded through the central schools services block are also carried out on behalf of most providers in the early years and high needs blocks. It would therefore be reasonable to transfer some funding from these blocks into the central school services block.
- 5.2 The funding rate received to fund Central Services to schools is £44.22 per pupil. It would be reasonable to apply this rate to the number of places in West Berkshire Council maintained special schools, resource units and PRUs to arrive at an amount which could be transferred from the High Needs Block, and to places in West Berkshire maintained nursery schools and nursery classes to derive an amount which could be transferred from the Early Years block.
- 5.3 In addition, it can be argued that the cost of servicing the schools' forum and a proportion (say 50%) of the cost of statutory and regulatory duties can be deemed to be applicable to non West Berkshire schools (including non West Berkshire special schools and resource units, private, voluntary and independent nursery providers). An equivalent funding rate relating to high needs and early years places provided in non-maintained settings can therefore be derived as follows:

	2018/19	
	£	
Servicing the Schools Forum	50,660	
Statutory and Regulatory duties	225,465	
Total central services to all schools		
(including non maintained schools and	276,125	
nurseries)		
Total budget for central services to schools	1,328,090	
Central services to all schools as a % of the	20.79%	
total Central Schools Services Block	20.79%	
Equivalent Funding Rate for non	CO 40	
maintained schools and nurseries (1)	£9.19	

(1) *i.e.* 20.79% of £44.22

#### Central Schools' Services Block Budget 2018/19

5.4 Taking into account the number of high needs and early years places provided in maintained and non-maintained settings, an appropriate amount of funding from those blocks to be set against the Central Schools Services Block can be derived as follows:

	Maintained	Non Maintained	
High Needs Block	Schools	Schools	
Special school places	365		
Resource Unit places	139		
PRU places	66		
FE College Places		95	
Non WBC special schools		43	
Non WBC resource units		7	
NMSS/SSI		56	
Total Places	570	201	
Funding Rate	£44.22	£9.19	
Proposed Transfer from High Needs Block to Central Schools			
Services Block	£25,205	£1,848	£27,053
	Schools FTE	<b>PVI FTE</b>	
Early Years Block			
PVI places		1,504	
Nursery School/Class places	430		
Funding Rate	£44.22	£9.19	
Proposed Transfer from Early Years Block to Central Schools			
Services Block	£19,019	£13,831	£32,850
TOTAL TRANSFER TO CENTRAL	SCHOOLS SER	VICES BLOCK	£59,904

### 6. Other Options for Savings in Cost of Services

- 6.1 The following reductions can be proposed to the cost of services funded from the Central Schools Services block without reducing the level of service currently being provided to schools:
  - i. Restructuring of the Education Welfare Service to make permanent the temporary management arrangements which are currently in place for the service estimated saving £30,000.
  - ii. Funding the remainder of the Education Asset Management team from the Capital Programme (subject to affordability within the capital programme and approval by the Council's Capital Strategy Group) estimated saving £54,000

#### Central Schools' Services Block Budget 2018/19

#### 7. Proposal for Change in Funding for Strategic Planning and Finance Support

- 7.1 In 2017/18 the full cost of strategic planning and finance support for the Education Service as a whole were funded (in accordance with the schools funding regulations which apply in the current financial year) from the Schools Block of the DSG. The total cost of strategic planning of the education service as a whole and finance support for Education services outside the DSG, equates to approximately £191,000. As the level of grant funding made available in 2018/19 is insufficient to bear the full cost of these services, it is proposed that a recommendation should be made to the Council that the full cost of these services should be funded for 2018/19 from Council funds outside the DSG.
- 7.2 This proposed change in funding is subject to approval by the full Council as part of its final approval of the overall Council budget in March 2018. However together with the transfers of funding from the High Needs and Early Years Blocks and the savings proposed above, this change would enable the budget for the Central Schools Services block to be balanced.

#### 8. Conclusion

8.1 Heads Funding group on the 10th January 2018 agreed that the proposals in sections 5, 6 and 7 should be recommended to Schools Forum.

#### 9. Appendix A

### **Details and Costs of Central Schools' Services**

		% Charged to	
		Central	
	Number of	School's	2018/19
	Posts	Services Block	£
Servicing the Schools Forum			
Description of Statutory Duties covered			
Setting agendas, minute taking, co-ordination and distribu groups	tion of papers for S	Schools Forum an	id its sub
Staffing Structure			
1.0 FTE Head of Education	1.00	10.00%	
Schools Finance Manager	1.00	20.00%	
Schools Forum Clerk			
Breakdown of Costs			
Staff salary costs			41,320
Room hire, consumables and members expenses			2,270
Support Service Recharges			7,070
TOTAL ELIGIBLE EXPENDITURE FOR SERVICING THE SCHOOL	S FORUM		50,660
Admissions			
Description of Statutory Duties covered			
Administration of admissions process for maintainted scho	ools and academies	;	
Staffing Structure			
Service Manager	1.00	5%	
Admissions and Transport Manager	1.00	95%	
Admissions Officers	2.93	95%	
Education Place Planning Team Leader	0.97	10%	
Breakdown of Costs			
Staff salary costs			169,590
Employee Expenses			18,700
Supplies and Services			7,980
Capita One recharge			48,590
Support Service Recharges			56,570
TOTAL ELIGIBLE EXPENDITURE FOR ADMISSIONS			301,430

		% Charged to	
		Central	
	Number of	School's	2018/19
	Posts	Services Block	£
Education Welfare			
Description of Statutory Duties covered			
Tracking of children who can be legally removed from the school	roll.		
Monitoring of elective home education.			
Issuing and monitoring of child work permits and performance li	cences.		
Attendence at core group meetings for specific pupils			
Advice on keeping registers			
Progress cases to court where appropriate. Maintain up to date k	nowledge of	legal processes	and
Staffing Structure			
Principal Education Welfare Officer	0.80	90%	
Senior Education Welfare Officer	1.00	85%	
Education Welfare Officers	4.44	48%	
Assistant Education Welfare Officer	1.00	75%	
Administrative Assistant	0.40	80%	
Breakdown of Costs			
Staff salary costs			201,410
Employee expenses/car allowances			16,220
Other non staffing costs			4,420
Income from fines			-9,770
Capita One Recharges			21,600
Support Service Recharges			63,640
TOTAL ELIGIBLE EXPENDITURE FOR EDUCATION WELFARE			297,520
Asset Management			
Description of Statutory Duties covered			
Management of the schools capital programme			
Preparation and review of the education asset management plar	า		
Staffing Structure			
Strategic Commissioning & Compliance Manager	1.00	53%	
Education Place Planning Data Co-ordinator	1.00	50%	
Breakdown of Costs			
Staff salary costs			53,800
Support Service Recharges			14,140
TOTAL ELIGIBLE EXPENDITURE FOR ASSET MANAGEMENT			67,940

		% Charged to	
		Central	
	Number of	School's	2018/19
	Posts	Services Block	£
Strategic Planning of the Education Service			
Description of Statutory Duties covered			
Strategic planning and management of the Education service a	s a whole		
Staffing Structure			
1.0 FTE Head of Education	1.00	80%	
1.0 FTE Head of Education PA	1.00	100%	
Director of Communities			
Breakdown of Costs			
Staff salary costs			116,14
Support Service Recharges			14,14
TOTAL ELIGIBLE EXPENDITURE FOR PLANNING OF EDUCATION S	SERVICE		130,28
Provision of Education Data			
Description of Statutory Duties covered			
Statutory returns to DfE			
Data analysis and reporting e.g. Exam results, performance			
School census administration and reports			
Staffing Structure			
Education data management officers	2.00	100%	
Breakdown of Costs			
Staff salary costs			92,50
Capita One recharge			59,76
Support Service Recharges			14,14
TOTAL ELIGIBLE EXPENDITURE FOR PROVISION OF EDUCATION			166,40

		% Charged to	
		Central	
	Number of	School's	2018/19
	Posts	Services Block	£
Finance Support for the Education Service			
Description of Statutory Duties covered			
DSG services budget preparation, monitoring, and year end			
Education services budget preparation, monitoring, and year en	d		
School funding formula and early years funding formula			
Administration of funding allocations to all schools for early yea	ars and high n	eeds	
Statutory returns e.g. APT, S251, CFO deployment of DSG			
Staffing Structure			
0.65 FTE DSG Accountant	0.65	70%	
1.0 FTE Finance Manager - schools	1.00	45%	
0.76 FTE Senior Accountant - Education	0.76	100%	
0.5 FTE Accountant - Education	0.50	100%	
1.0 FTE Finance Manager - Communities	1.00	20%	
Breakdown of Costs			
Staff salary costs			118,88
Support Service Recharges			35,36
TOTAL ELIGIBLE EXPENDITURE FOR FINANCE SUPPORT			154,24

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# Agenda Item 10

## **Growth Fund and Falling Rolls Fund 2017/18**

Report being considered by:	Schools Forum		
On:	22/01/2018		
<b>Report Author:</b>	Claire White		
Item for:	Information	By:	All School representatives

#### 1. Purpose of the Report

1.1 To inform School Forum Members of payments made to schools from the Growth Fund and Falling Rolls Fund budget in 2017/18.

#### 2. Recommendation(s)

2.1 To note the payments made and the amount of budget to be carried forward to 2018/19.

Will the recommendation require the matter to be referred to the Council or the Executive for final determination?	Yes:	No: 🖂

#### 3. Introduction

- 3.1 Under current school funding regulations, Local Authorities are allowed to top slice from the Dedicated Schools Grant (DSG) funding for a Growth Fund and Falling Rolls Fund with the approval of their Schools' Forum.
- 3.2 The Growth Fund is to support primary and secondary maintained schools and Academies *required* to provide extra places/classes in order to meet basic need within the authority, and funding schools where very limited pupil number growth requires an additional class *as set out by infant class size regulations*. It is not payable where schools have chosen to put on an additional class, but actual pupil numbers do not require them to do so. The Schools' Forum agreed the criteria for the 2017/18 Growth Fund at its meeting on 5th December 2016, and set aside a budget of £162,000.
- 3.3 The Falling Rolls Fund is to support good and outstanding primary and secondary schools with temporary falling rolls due to a population dip and where numbers are expected to rise again in 2 to 3 years time. The purpose is to provide funding to enable the school to continue with their existing number of classes (but where current pupil numbers dictate that the number should be reduced) if population data suggests that this number of classes will be required again in the near future, thus avoiding a redundancy in the short term. The Schools' Forum agreed the criteria for the 2017/18 Falling Rolls Fund at its meeting on 5th December 2016, and set aside a budget of £40,000. At the meeting of the Schools' Forum on 11th December 2017, it was agreed not to continue with this fund, so no applications have been invited this year which would become payable in the next financial year.

3.4 Following the receipt of the final October 2017 Census data, all schools were invited to make a funding request if they felt that their circumstances met the growth fund criteria. A review of the relevant pupil number data by Finance also identified schools that may potentially qualify for funding. To support their applications, schools were asked to submit information regarding increases in class and teacher numbers between the two academic years. Only growth in relation to basic need requirements in the area (and thus increases in PAN or bulge years approved by the local authority for this purpose) qualifies for this funding.

#### 4. Budget and Payments Made 2017/18

4.1 Four schools meet the Growth Fund criteria and the relevant payments have been approved by the Head of Education as follows (the detailed calculations are in Appendix A):

Calcot Junior £15,461 The Winchcombe £29,167 Spurcroft £29,167 John Rankin Junior £29,167

- 4.2 One school (The IIsleys) met the Falling Rolls Fund criteria, approved last year for payment in the current year. This relates to the (assumed temporary) lower October 2016 pupil numbers driving a lower 2017/18 funding allocation. Payment of £23,325 has been made.
- 4.3 The overall position on these budgets for 2017/18 is as follows:

	Growth Fund	Falling Rolls Fund
DSG Budget Set Aside	£162,000	£40,000
Less Payments Made	£102,961	-£23,325
Unspent Balance	£59,039	£16,675

4.4 It has been agreed by Schools' Forum that any unspent balance (£76k) will be carried forward and added to next year's growth fund, to ensure that there is enough funding being built up for 2019/20 in order to pay formula funding for additional pupils in the new primary school in Newbury when it opens in September 2019. As funding received through the Dedicated Schools Grant (DSG) is based on the previous year's pupil numbers, if additional funds are not set aside it will mean a reduction in funding available to allocate out to existing schools. The DSG allocation currently includes a growth fund allocation based on 2017/18 costs only and there is no other source of funding in the first year of a new school or as year groups are added.

#### 5. Appendices

Appendix A – Growth Fund Calculations 2017/18

## Appendix A

## **Growth Fund Calculations 2017/18**

	Pu	pil Numb	bers	No	. of Class	es	No. of	f Teachers	s FTE
Year Group:	Oct-17	Oct-16	Change	Oct-17	Oct-16	Change	Oct-17	Oct-16	Change
Reception			0			0.0			0.0
Year 1			0			0.0			0.0
Year 2			0			0.0			0.0
SUB TOTAL Infant Classes	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
Year 3	71	79	-8	3.0	3.0	0.0	3.0	3.0	0.0
Year 4	71	76	-5	3.0	3.0	0.0	3.0	3.0	0.0
Year 5	77	71	6	3.0	3.0	0.0	3.0	3.0	0.0
Year 6	69	53	16	3.0	2.0	1.0	3.0	2.0	1.0
		279 equired (a	9 Issuming 30 p	12.0	11.0 ISS)	1.0	12.0	11.0	1.0
TOTAL All Classes Infants Total		279	ussuming 30 p	12.0		1.0		11.0	1.0
Infants Total	Classes R 0	279 equired (a	ussuming 30 p	12.0	iss)	1.0 Max Payabl	12.0	11.0	1.0
Infants Total Funding Options: Infant Class Funding	Classes R 0 11	<b>279</b> equired (a 0 11	Funding	12.0 Dupils per cla	iss)	Max Payabl	12.0	11.0	1.0
Infants Total	Classes R 0 11	279 equired (a 0 11 Rate	Funding 0	12.0 Dupils per cla No. Mths	Payment	Max Payabl £23,333	12.0	11.0	1.0
Infants Total Funding Options: Infant Class Funding or Additional class	Classes R 0 11 No.	279 equired (a 0 11 Rate £40,000	Funding 0 26,505	12.0 Dupils per cla No. Mths 7	Payment £0	Max Payabl £23,333 £29,167	12.0	11.0	1.0

	Pu	ipil Numb	oers	No	. of Class	es	No. o	f Teacher	s FTE
Year Group:	Oct-17	Oct-16	Change	Oct-17	Oct-16	Change	Oct-17	Oct-16	Change
Reception	61	89	-28	2.0	3.0	-1.0	2.0	3.0	-1.0
Year 1	89	60	29	3.0	2.0	1.0	3.0	2.0	1.0
Year 2	58	60	-2	2.0	2.0	0.0	2.0	2.0	0.0
SUB TOTAL Infant Classes	208	209	-1	7.0	7.0	0.0	7.0	7.0	0.0
Year 3	60	60	0	2.0	2.0	0.0	2.0	2.0	0.0
Year 4	58	60	-2	2.0	2.0	0.0	2.0	2.0	0.0
Year 5	59	43	16	2.0	1.5	0.5	2.0	1.5	0.5
Year 6	45	33	12	2.0	1.5	0.5	2.0	1.5	0.5
	400	405	25	45.0	14.0	4.0	45.0	14.0	1.0
		• •	ssuming 30	15.0 pupils per cla		1.0	15.0	14.0	1.0
Infants		equired (a	<b>issuming 30</b> 0			1.0	15.0	14.0	1.0
Infants Total	Classes R	equired (a	1 <b>ssuming 30</b> 0 1	pupils per cla	ISS)				1.0
Infants Total Funding Options: Infant Class Funding	Classes R 7 15	equired (a 7 14	ssuming 30 0 1 Funding		ISS)	Max Payab			1.0
Infants Total Funding Options: Infant Class Funding or	Classes R 7 15	equired (a 7 14 Rate	Funding 0	pupils per cla No. Mths	ess) Payment	Max Payab £23,333			1.0
Infants Total Funding Options: Infant Class Funding or Additional class	Classes R 7 15 No.	equired (a 7 14 Rate £40,000	Funding 0	pupils per cla No. Mths 7	Payment £0	Max Payab £23,333			1.0
TOTAL All Classes Infants Total Funding Options: Infant Class Funding or Additional class or Increase in PAN	Classes R 7 15 No.	equired (a 7 14 Rate £40,000	Funding 0 73,625	pupils per cla No. Mths 7	Payment £0	Max Payab £23,333 £29,167			1.0
Infants Total Funding Options: Infant Class Funding or Additional class or	Classes R 7 15 No.	equired (a 7 14 Rate £40,000 £2,945	Funding 0 73,625	pupils per cla No. Mths 7 7	Payment £0 £42,948	Max Payab £23,333 £29,167			1.0
Infants Total Funding Options: Infant Class Funding or Additional class or	Classes R 7 15 No. 25 ed or for n	equired (a 7 14 Rate £40,000 £2,945 £1,473 not meetin	Funding 0 73,625 0 g criteria:	pupils per cla No. Mths 7 7	Payment £0 £42,948	Max Payab £23,333 £29,167			pproved:

Year Group:         Oct-17         Oct-16         Change         Oct-17         Oct-16         Change         Oct-17         Oct-16         Change         Oct-17         Oct-16         Change         Jactifier         Jactifier		Pu	ipil Numb	ers	No	. of Class	es	No. of	f Teacher	s FTE
Year 1736942.52.50.02.02.0Year 2706642.52.50.02.02.02.0SUB TOTAL Infant Classes217207108.08.00.07.07.0Year 3666422.02.00.02.02.02.0Year 366645952.02.00.02.02.02.0Year 4645952.02.00.02.02.02.0Year 5605822.01.50.52.01.5Year 65645112.01.50.52.01.5TOTAL All Classes4634333016.015.01.015.014.0Classes Required (assuming 30 pupils per class)Infants871Total1615116.015.01.015.014.0Additional class30£2,94588,3507£51,538£29,167	ear Group:	Oct-17	Oct-16	Change	Oct-17	Oct-16	Change	Oct-17	Oct-16	Change
Year 2       70       66       4       2.5       2.5       0.0       2.0       2.0         SUB TOTAL Infant Classes       217       207       10       8.0       8.0       0.0       7.0       7.0         Year 3       66       64       2       2.0       2.0       0.0       2.0       2.0       2.0         Year 4       64       59       5       2.0       2.0       0.0       2.0       2.0       2.0         Year 5       60       58       2       2.0       1.5       0.5       2.0       1.5         Year 6       56       45       11       2.0       1.5       0.5       2.0       1.5         Year 6       56       453       11       2.0       1.5       0.5       2.0       1.5         TOTAL All Classes       463       433       30       16.0       15.0       1.0       15.0       14.0         Kear 6       8       7       1       16       15       1       16       15.0       14.0         Kear 7       1       16       15       1       16       2       2       2       333       333       333       33	eception	74	72	2	3.0	3.0	0.0	3.0	3.0	0.0
SUB TOTAL Infant Classes       217       207       10       8.0       8.0       0.0       7.0       7.0         Year 3       66       64       2       2.0       2.0       0.0       2.0       2.0       2.0         Year 4       64       59       5       2.0       2.0       0.0       2.0       2.0       2.0         Year 5       60       58       2       2.0       1.5       0.5       2.0       1.5         Year 6       56       45       11       2.0       1.5       0.5       2.0       1.5         TOTAL All Classes       463       433       30       16.0       15.0       1.0       15.0       14.0         Classes Required (assuming 30 pupils per class)         Infants       8       7       1       16       15       1       15.0       14.0         Funding Options:       No.       Rate       Funding       No. Mths       Payment       Max Payable per class:         Infant Class       30       £2,945       88,350       7       £51,538       £29,167	ear 1	73	69	4	2.5	2.5	0.0	2.0	2.0	0.0
Year 3 $66$ $64$ $2$ $2.0$ $2.0$ $0.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $1.5$ $2.0$ $1.5$ $2.0$ $1.5$ $2.0$ $1.5$ $2.0$ $1.5$ $2.0$ $1.5$ $1.5$ $2.0$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$ $1.5$	ear 2	70	66	4	2.5	2.5	0.0	2.0	2.0	0.0
Year 4       64       59       5       2.0       2.0       0.0       2.0       2.0         Year 5       60       58       2       2.0       1.5       0.5       2.0       1.5         Year 6       56       45       11       2.0       1.5       0.5       2.0       1.5         Year 6       56       45       11       2.0       1.5       0.5       2.0       1.5         TOTAL All Classes       463       433       30       16.0       15.0       1.0       15.0       14.0         Classes Required (assuming 30 pupils per class)         Infants       8       7       1       16       15       1         Funding Options:       No.       Rate       Funding       No. Mths       Payment       Max Payable per class:         Infant Class Funding or $\pounds 40,000$ 0       7       £0       £23,333 $\pounds 29,167$ or       30       £2,945       88,350       7       £51,538       £29,167	UB TOTAL Infant Classes	217	207	10	8.0	8.0	0.0	7.0	7.0	0.0
Year 4 $64$ $59$ $5$ $2.0$ $2.0$ $0.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $2.0$ $1.5$ $2.0$ $1.5$ $2.0$ $1.5$ $1.5$ $1.0$ $14.0$ $16.0$ $15.0$ $14.0$ $16.0$ $15.0$ $14.0$ $16.0$ $15.0$ $14.0$ $16.0$ $15.0$ $16.0$ $15.0$ $16.0$ $16.0$ $16.0$ $16.0$	_									
Year 5       60       58       2       2.0       1.5       0.5       2.0       1.5         Year 6       56       45       11       2.0       1.5       0.5       2.0       1.5         TOTAL All Classes       463       433       30       16.0       15.0       1.0       15.0       1.5         Infants       8       7       1       16       15.0       1.0       15.0       14.0         Infants       8       7       1       16       15       1       15.0       14.0         Funding Options:       No.       Rate       Funding       No. Mths       Payment       Max Payable per class:       23,333         or       30       £2,945       88,350       7       £51,538       £29,167										0.0
Year 6       56       45       11       2.0       1.5       0.5       2.0       1.5         TOTAL All Classes       463       433       30       16.0       15.0       1.0       15.0       14.0         Classes Required (assuming 30 pupils per class)         Infants       8       7       1         Total       16       15       1         Funding Options:       No.       Rate       Funding       No. Mths       Payment       Max Payable per class:         Infant Class Funding or       30       £2,945       88,350       7       £51,538       £29,167		<b>.</b> .								0.0
TOTAL All Classes         463         433         30         16.0         15.0         14.0           Classes Required (assuming 30 pupils per class)           Infants         8         7         1           Total         16         15         1           Funding Options:         No.         Rate         Funding         No. Mths         Payment         Max Payable per class:           Infant Class Funding         £40,000         0         7         £0         £23,333           or         Additional class         30         £2,945         88,350         7         £51,538         £29,167										0.5
Classes Required (assuming 30 pupils per class)       Infants     8     7     1       Total     16     15     1       Funding Options:     No.     Rate     Funding     No. Mths     Payment     Max Payable per class:       Infant Class Funding     0     0     7     £0     £23,333       or     30     £2,945     88,350     7     £51,538     £29,167	ear 6	56	45	11	2.0	1.5	0.5	2.0	1.5	0.5
Infants     8     7     1       Total     16     15     1       Funding Options:     No.     Rate     Funding     No. Mths     Payment     Max Payable per class:       Infant Class Funding     0     £40,000     0     7     £0     £23,333       or     30     £2,945     88,350     7     £51,538     £29,167								-		
Infant Class Funding       £40,000       0       7       £0       £23,333         or       Additional class       30       £2,945       88,350       7       £51,538       £29,167         or	OTAL All Classes	463 Classes Ro					1.0	15.0	14.0	1.0
Infant Class Funding         £40,000         0         7         £0         £23,333           or         Additional class         30         £2,945         88,350         7         £51,538         £29,167           or	OTAL All Classes C	463 Classes Re 8	equired (a	ssuming 30 p			1.0	15.0	14.0	1.0
or Additional class 30 £2,945 <b>88,350 7 £51,538</b> £29,167 or	OTAL All Classes C nfants otal	<b>463</b> Classes Re 8 16	equired (a 7 15	ssuming 30 p 1 1	oupils per cla	ISS)			14.0	1.0
Additional class 30 £2,945 88,350 7 £51,538 £29,167 or	OTAL All Classes C nfants otal unding Options: N	<b>463</b> Classes Re 8 16	equired (a 7 15 Rate	ssuming 30 p 1 1 Funding	oupils per cla No. Mths	Payment	Max Payab		14.0	1.0
or	OTAL All Classes C ofants otal unding Options: N ifant Class Funding	<b>463</b> Classes Re 8 16	equired (a 7 15 Rate	ssuming 30 p 1 1 Funding	oupils per cla No. Mths	Payment	Max Payab		14.0	1.0
Increase in PAN £1,473 0 7 £0 £14,583	OTAL All Classes ofants otal unding Options: N fant Class Funding r	463 Classes Ro 8 16	equired (a 7 15 Rate £40,000	ssuming 30 p 1 1 Funding 0	oupils per cla No. Mths 7	Payment £0	Max Payabi £23,333		14.0	1.0
	OTAL All Classes C ofants otal unding Options: N ifant Class Funding r dditional class	463 Classes Ro 8 16	equired (a 7 15 Rate £40,000	ssuming 30 p 1 1 Funding 0	oupils per cla No. Mths 7	Payment £0	Max Payabi £23,333		14.0	1.0
	OTAL All Classes ffants otal unding Options: N Ifant Class Funding r dditional class	463 Classes Ro 8 16	equired (a 7 15 Rate £40,000 £2,945	ssuming 30 r 1 1 Funding 0 88,350	No. Mths 7	Payment £0 £51,538	Max Payabi £23,333 £29,167		14.0	1.0
Reason for funding approved or for not meeting criteria: Funding App	OTAL All Classes ffants otal unding Options: N Ifant Class Funding r dditional class	463 Classes Ro 8 16	equired (a 7 15 Rate £40,000 £2,945	ssuming 30 r 1 1 Funding 0 88,350	No. Mths 7	Payment £0 £51,538	Max Payabi £23,333 £29,167		14.0	1.0
Growing school, increasing by half a form each year £29,167	OTAL All Classes offants otal unding Options: N ifant Class Funding r dditional class r icrease in PAN	463 Classes R 8 16 Io. 30	equired (a 7 15 Rate £40,000 £2,945 £1,473	ssuming 30 r 1 1 Funding 0 88,350 0	No. Mths 7	Payment £0 £51,538	Max Payabi £23,333 £29,167	le per class:		

	Ρι	upil Numb	ers	No	. of Class	es	No. of	f Teachers	s FTE
Year Group:	Oct-17	Oct-16	Change	Oct-17	Oct-16	Change	Oct-17	Oct-16	Change
Reception			0			0.0			0.0
Year 1			0			0.0			0.0
Year 2			0			0.0			0.0
SUB TOTAL Infant Classes	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
Year 3	88	85	3	3.0	3.0	0.0	3.0	3.0	0.0
Year 4	85	76	9	3.0	3.0	0.0	3.0	3.0	0.0
Year 5	81	58	23	3.0	2.0	1.0	3.0	2.0	1.0
Year 6	59	61	-2	2.0	2.0	0.0	2.0	2.0	0.0
					10.0	1.0	11.0	10.0	1.0
	313 Classes R 0	• •		11.0 pupils per cla		1.0		10.0	1.0
Infants	Classes R	equired (a	ssuming 30 p					10.0	1.0
Infants Total	Classes R 0	equired (a	ssuming 30 p		ass)	1.0 Max Payabl		10.0	1.0
Infants Total Funding Options: Infant Class Funding	Classes R 0 11	<b>equired (a</b> 0 10	ssuming 30 p 0 1 Funding	pupils per cla	ass)	Max Payabl		10.0	1.0
Infants Total Funding Options: Infant Class Funding or Additional class	Classes R 0 11	Cequired (a 0 10 Rate	ssuming 30 r 0 1 Funding 0	pupils per cla No. Mths	ass) Payment	Max Payabl £23,333		10.0	
Infants Total Funding Options: Infant Class Funding or	Classes R 0 11 No.	equired (a 0 10 <b>Rate</b> £40,000	ssuming 30 r 0 1 Funding 0 97,185	pupils per cla No. Mths 7	ass) Payment £0	Max Payabl £23,333 £29,167		10.0	
Infants Total Funding Options: Infant Class Funding or Additional class or	Classes R 0 11 No. 33	Eequired (a 0 10 Rate £40,000 £2,945 £1,473	Funding 97,185	No. Mths 7	Payment £0 £56,691	Max Payabl £23,333 £29,167	e per class:	Funding A	

## Dedicated Schools Grant Monitoring Report 2017/18 – Month 9

Report being considered by:	Schools Forum		
On:	22/1/2018		
Report Author:	Ian Pearson		
Item for:	Discussion	By:	All Forum Members

#### 1. Purpose of the Report

1.1 This report sets out the current financial position of the services funded by the Dedicated Schools Grant (DSG), highlighting any under or over spends.

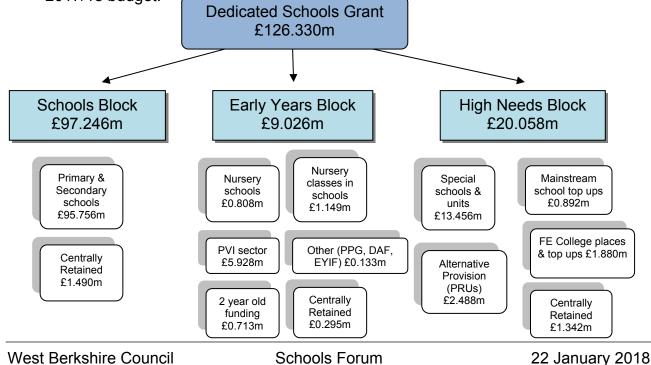
#### 2. Recommendation(s)

2.1 That the report be noted.

Will the recommendation require the matter	
to be referred to the Council or the Yes:	No: 🛛
Executive for final determination?	

#### 3. Background

- 3.1 The Dedicated Schools Grant (DSG) is a ring fenced specific grant which can only be spent on school/pupil activity as set out in The School and Early Years Finance (England) Regulations 2017.
- 3.2 The grant is split into three funding blocks. Although separate allocations are received for each, the blocks themselves are not ring fenced.
- 3.3 The following diagram shows what is funded out of each of the three blocks in the 2017/18 budget:



Page 43

Notes:

- 1. The figures above include expected net overspend of grant totalling £0.426m. The actual in-year grant allocation is £125.904m
- The main centrally retained services are: Schools Block – licences for all schools, growth fund for schools, school admissions service Early Years Block – quality monitoring & compliance, eligibility checking, sufficiency & sustainability planning High Needs Block – ASD advisory support, Home Tuition, Engaging Potential, therapy services, sensory impairment support, inclusion support, applied behaviour support, vulnerable children support, early intervention
- 3. The figures include funding to Academies and post 16 high needs place funding which form part of our allocation but not our budget as they are paid direct by the EFA this totals £35,020k.
- 3.4 Overspends, unless funded from outside the DSG, are carried forward and top sliced from the following year's DSG allocation. Under spends must be carried forward to support the school's budget in future years.
- 3.5 The Authority and Schools' Forum are responsible for ensuring that the DSG is deployed correctly according to the Regulations, and monitoring of spend against the grant needs to take place regularly to enable decision making on overspends/underspends and to inform future year budget requirements.

#### 4. Monitoring Position as at Month 6 (30 September 2017)

4.1 The forecast under or over spend position at the end of September is shown in Table 1 below. A more detailed position per cost centre is shown in Appendix A.

	Total Net Budget	ļ	Change from last report						
		Month Three	Month Six	Month Seven	Month Nine	Month Ten			
DSG Block	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Schools Block (inc ISB)	64,286	0	0	0	-16		-16		
Early Years Block	8,983	0	0	0	-12		-12		
High Needs Block	17,518	0	11	10	35		+25		
Total Net Expenditure	90,787	0	11	10	7		-3		
Support Service Recharges	523	0	0	0	0		0		
Total Expenditure	91,310		0	0	7		-3		
DSG Grant Expected	-90,506	0	0	0	0		0		
Net Position	804	0	0 11 10 7						

#### Table 1

#### DSG Monitoring 2017-18 Month 9

- 4.2 The budgeted over spend of £844k on DSG in 2017/18 was approved by the Schools' Forum in March 2017, after consideration of the three year position, as it was forecast that the over spend could be paid back over two years (assuming costs overall do not significantly increase and our DSG allocation remains at a similar level). The budgeted overspend in 2017/18 has now been reduced by £40k to £804k, because the final amount of grant brought forward from 2016/17 was £80k higher than expected, but this was offset by the claw back of 2016/17 early years funding and other minor adjustments made by the DfE in July 2017.
- 4.3 Explanations for variances per funding block are summarised in the following paragraphs.

#### 5. Schools Block

5.1 Table 2 sets out the current position of the Schools Block. The main risk of over spend in this block is in relation to business rates (as schools are funded according to their actual rates bill) and there is a small budgeted overspend due to the 2016/17 carry forward of over spend arising from rating revaluations during the year. Expenditure in the schools block is now forecast to be under spent by £16,000 because of vacancy savings which have arisen in the Education Welfare Team.

	Current Budget £	Current Forecast £	Variance £
Expenditure	64,286,490	64,270,490	-16,000
Support services	333,800	333,800	0
Schools Block DSG	-64,593,080	-64,593,080	0
Net Position	27,210	11,210	-16,000

#### Table 2 – Schools Block

#### 6. Early Years Block

6.1 Table 3 sets out the current position of the early years block. The early years block is difficult to predict due to the volatile nature of both early years block funding (the final grant allocation will be determined by the January 2018 census), and payments to providers (payments are made according to actual number of hours of provision each term). The budgeted overspend is due to last year's grant not meeting the payments made to providers, and is planned to be repaid over a three year period.

#### DSG Monitoring 2017-18 Month 9 Table 3 – Early Years Block

	Current Budget £	Current Forecast £	Variance £
Expenditure	8,982,690	8,970,690	-12,000
Support services	43,690	43,690	0
EY Block DSG	-8,739,610	-8,739,610	0
Net Position	286,770	274,770	-12,000

6.2 Summer term and autumn term payments have now been made to providers and these are in line with the budget set. At month 9, a small under spend is forecast due to lower than expected take up of the early years inclusion fund. However, there is still a strong possibility that further variances may arise before year end, as a result of spring term payments and funding changes following the January 2018 census.

#### 7. High Needs Block

7.1 Table 4 sets out the current position of the High Needs Block.

	Current Budget £	Current Forecast £	Variance £
Expenditure	17,517,790	17,552,410	34,620
Support services	145,640	145,640	0
HN Block DSG	-17,172,790	-17,172,790	0
Net Position	490,640	525,260	34,620

#### Table 4 – High Needs Block

- 7.2 Forecast spend in the High Needs Block has increased by £24k since month 7. This is mainly due to an increase in top up payments to mainstream schools, resourced units, West Berkshire and Non West Berkshire special schools. As in month 7 a variance of 11k is still forecast in respect of the Sensory Consortium because of additional pupils with HI or VI who have either moved in to the area or who have moved from specialist to mainstream provision.
- 7.3 It is also expected that the budget for PRU top-ups will be overspent at year end because of an increase in the number of places taken up at the i-College, but it is not yet possible to estimate the level of overspend, because the split of funding of those places between schools and the Local Authority has not yet been calculated.

#### DSG Monitoring 2017-18 Month 9

#### 8. Conclusion

8.1 As at the end of month 9, an over spend of £35k is forecast in the High Needs Block, which is offset by forecast savings in the Schools and Early Year's block. This gives an overall forecast overspend of £7k, which is a small reduction from the overspend forecast at month 7. However it is expected that the over spend on the High Needs Block will increase by year end and there is also strong possibility that further variances may arise in the spring term on the budgets for early years payments and early years funding.

#### 9. Appendices

Appendix A – DSG 2017-18 Budget Monitoring Report Month 9

#### **APPENDIX A**

		Dedicated School's Gra	nt (DSG) 20	17-18 Bud	get Monito	oring Mo	onth 9	APPENDIX
Budget manager	Cost Centre	Description	Original Budget 2017-18		Amended Budget 2017-18	Forecast	Variance	Comments
lan Pearson	90020	Primary Schools (excluding nursery funding)	47,293,060		47,293,060	47,293,060	C	
lan Pearson	8	Academy Schools Primary			47,235,000	47,235,000	0	
lan Pearson	90025	Secondary Schools (excluding 6th form funding)	14,544,690	<u> </u>	14,544,690	14,544,690		
Maxine Slade Ian Pearson	90230	Academy Schools Secondary DD - Schools in Financial Difficulty (primary schools)	0 119,980	Å	0 314,650	0 314,650		
Rob O'Reilly	90113	DD - Trade Union Costs	44,040		44,040	44,040		1
Hazel Davies Michelle Sancho	90255 90349	DD - Support to Ethnic minority & bilingual Learners DD - Behaviour Support Services	210,580 193,860	41,450 23,330	252,030 217,190	252,030 217,190	5	1
lan Pearson	90424	DD - CLEAPSS	2,980	20,000	2,980	2,980		
Elaine Ricks-Neal	90470	DD - School Improvement	223,240		223,240	223,240		{
lan Pearson	90423 90235	DD - Statutory & Regulatory Duties	144,200		144,200 202,000	144,200	Å	1
lan Pearson lan Pearson	90235 90583	School Contingency - Grow th Fund/Falling Rolls Fund National Copyright Licences	202,000 128,940		128,940	202,000 128,940		
lan Pearson	90019	Servicing of Schools Forum	42,240		42,240	42,240		
lan Pearson	90743	School Admissions	236,460		236,460	236,460	1	
Linda Curtis Ian Pearson	90354 90422	ESG - Education Welfare ESG - Asset Management	224,810 54,030		224,810 54,030	208,810 54,030		Employee savings
lan Pearson	90460	ESG - Statutory & Regulatory Duties	361,930		361,930	361,930		
		Schools Block Total	64,027,040	259,450	64,286,490	64,270,490	-16,000	
lan Pearson	90010	Early Years Funding - Nursery Schools	807,540		807,540	807,540	с	
Avril Allenby	90037	Early Years Funding - Maintained Schools	1,148,970		1,148,970	1,148,970		
Avril Allenby	90036	Early Years Funding - PVI Sector	5,928,090		5,928,090	5,928,090		
lan Pearson	90052	Early Years PPG & Deprivation Funding	39,900		39,900	39,900	C	
Avril Allenby	90051	Disability Access Fund	18,450		18,450	18,450	C	
Avril Allenby	90018	2 year old funding	713,430		713,430	713,430	C	
Avril Allenby	90017	Central Expenditure on Children under 5	206,310	[	206,310	206,310	C	
Rhian Ireland	90287	Pre School Teacher Counselling	45,000		45,000	45,000	C	
Rhian Ireland	90238	Early Years Inclusion Fund	75,000		75,000	63,000	-12,000	Uptake low er than expected
		Early Years Block Total	8,982,690	0	8,982,690	8,970,690	-12,000	
Nicola Ponton	90026	Academy Schools RU Top Ups	768,370		768,370	768,370	0	
Nicola Ponton	90539	Special Schools - Top Up Funding	3,237,280		3,237,280	3,250,680		Based on current demand
Nicola Ponton	90548	Non WBC Special Schools - Top Up Funding	1,086,890		1,086,890	1,062,910		Two Pupils changed setting
Nicola Ponton Nicola Ponton	90575 90579	Non LEA Special School (OofA) Independent Special School Place & Top Up	891,130 2,012,700		891,130 2,012,700	808,920 2,022,700		Based on current demand Based on current demand
Nicola Ponton	90580	Further Education Colleges Top Up	1,309,980		1,309,980	1,293,670		Expected demand
Nicola Ponton Nicola Ponton	90617 90618	Resourced Units top up Funding maintained Non WBC Resourced Units - Top Up Funding	202,620 55,000		202,620 55,000	235,040 107,170		Based on current demand Two Pupils changed setting
Nicola Ponton	90621	Mainstream - Top Up Funding maintained	534,010		534,010	557,280		Based on current demand
Nicola Ponton	90622	Mainstream - Top Up Funding Acadamies	191,410		191,410	199,200		Based on current demand
Nicola Ponton Michelle Sancho	90624 90625	Non WBC Mainstream - Top Up Funding Pupil Referral Units - Top Up Funding	66,960 875,870		66,960 875,870	74,520 875,870		Based on current demand
Nicola Ponton	90627	Disproportionate No: of HN Pupils NEW	100,000		100,000	100,000	C	
		High Needs Block: Top Up Funding Total	11,332,220	0	11,332,220	11,356,330	24,110	
Michelle Sancho	90320	Pupil Referral Units	735,000		735,000	735,000		
lan Pearson Nicola Ponton	90540 90584	Special Schools Resourced Units - Place Funding (70)	2,860,000 350,000		2,860,000 350,000	2,860,000 350,000		
		High Needs Block: Place Funding Total	3,945,000	0	3,945,000	3,945,000	C	
Nicola Ponton	90240	Applied Behaviour Analysis	76,000		76,000	77,920	1,920	
Rhian Ireland	90280	Speci Needs Spprt Team	311,840		311,840	311,840		
Rhian Ireland	90287	Pre School Teacher Counselling	40,000	f	40,000	40,000	1	Exam Crant untake from parente
Rhian Ireland	90288	Bective Home Education Monitoring	27,660		27,660	23,660		low er than expected .
Jane Seymour	90290	Sensory Impairment	215,710		215,710	227,040		need.
Jane Seymour Michelle Sancho	90295 90315	Therapy Services Home Tuition	267,460 345,000	8	267,460 345,000	271,090 345,000		Based on current need
Rhian Ireland	90555	LAL Funding	116,200		116,200	116,200	C	
Nicola Ponton	90565 90577	Equipment For SEN Pupils SEN Commissioned Provision	10,000 455,160		10,000 455,160	10,000 462,790		Building Maintenance costs
Jane Seymour Michelle Sancho	90577 90582	PRU Outreach	455,160 77,000		455,160 77,000	462,790 77,000		4
Jane Seymour	90585	HN Outreach Special Schools	50,000		50,000	50,000	C	
Nicola Ponton	90610	Hospital Tuition	45,000	£	45,000	35,000		Based on an estimate for demand
Rhian Ireland Michelle Sancho	90830 90961	ASD Teachers Vulnerable Children	139,560 40,000		139,560 63,980	139,560 63,980		
		High Needs Block: Non Top Up or Place Funding	2,216,590		2,240,570	2,251,080		
		High Needs Block Total	17,493,810	23,980	17,517,790	17,552,410	34,620	
		Total Expenditure across funding bocks	90,503,540	283,430	90,786,970	90,793,590	6,620	
		SUPPORT SERVICE RECHARGES	523,130		523,130	523,130	23,130 0	
		TOTAL DSG EXPENDITURE	91,026,670	283,430	91,310,100	91,316,720	6,620	
				,	.,,	, , , , , , <b> </b>	2,520	

### Schools Forum Work Programme 2017/18

			Heads Funding		Schools	Action	
	Item	HFG Deadline	Group	SF Deadline	Forum	required	Author
	Work Programme 2018/19	20/02/18	27/02/18	05/03/18	12/03/18	Decision	Jessica Bailiss
Term 4	Final DSG Budget 2018/19	20/02/18	27/02/18	05/03/18	12/03/18	Decision	Claire White
	Final Central Schools Block Budget 2018/19	20/02/18	27/02/18	05/03/18	12/03/18	Decision	Gabrielle Esplin/Ian Pearson
	Final High Needs Block Budget 2018/19	20/02/18	27/02/18	05/03/18	12/03/18	Decision	Jane Seymour & Michelle Sancho
	Final Early Years Block Budget 2018/19	20/02/18	27/02/18	05/03/18	12/03/18	Decision	Avril Allenby
	DSG Monitoring 2017/18 Month 10			05/03/18	12/03/18	Information	Ian Pearson

Page 50

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# Agenda Item 16

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