West Berkshire Schools' Forum						
Title of Report:	Overall DSG Budget for 2014/15					
Date of Meeting:	3 rd March 2014					
Contact Officer(s)	Claire White, Shannon Coleman-Slaughter, and Ian Pearson					
For Decision						

1. School Funding Settlement 2014/15

- 1.1 As previously reported, the Department for Education (DfE) announced the School Funding Settlement for 2014/15 on 18th December 2013. There has been no change to the funding rates compared to 2013/14 the settlement is cash flat per pupil. As in 2013/14 DSG funding is split into 3 funding blocks, each calculated in a different way. The blocks are not ring fenced, though provide a guideline on how the funding should be allocated, and where possible the aim should be to maintain this
- 1.2 The breakdown of the funding for the 3 blocks is detailed in Appendix A. Currently, only the Schools Block is confirmed and the funding received and the allocation of this block was detailed and agreed at the last meeting of the Schools' Forum.
- 1.3 The Early Years block funding is detailed in a separate report on this agenda.
- 1.4The High Needs block funding is fixed at the 2013/14 level plus an additional £448k for the full year adjustment of Academies/Further Education which commenced September 2013. There will be a further adjustment following the place number review, and the final allocation will be notified in March 2014.

2. Estimated DSG Funding and Budget Requirement 2014/15

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

	DSG Funding £'000	Budget Estimate £'000	Headroom/ (Shortfall) £'000
Schools	£95,150	£95,177	(£27)
Block			` '
Early Years Block	£7,980	£7,980	0
High Needs Block	£17,036	£17,308	(£272)
High Needs Carry	£1,518		£1,518
Forward from 2013/14			
Total	£121,684	£120,465	£1,219
	•	•	·

- 2.2 As already stated, the Schools block is already agreed. The detailed proposals for the Early Years block and High Needs block are set out in separate reports on this agenda.
- 2.3 Due to the high underspend likely to be carried forward from the High Needs block in 2013/14, there is "one-off" funding of £1,219k underallocated. It is recommended that this remains in the High Needs Contingency, given that there are still a number of uncertainties on demands on this budget, in particular for high needs pupils in further education. This funding can also be utilised for any other high needs purposes or projects identified as a requirement during the year and agreed by the Schools' Forum. Should a balance remain towards the end of the financial year, an option would be to allocate out to schools as part of their 2015/16 funding, and this would need to be determined at the January 2015 meeting of the Schools' Forum.

Recommendation: To agree the DSG Budget proposals for 2014/15

Appendices

Appendix A - Estimated DSG Funding 2014/15 Appendix B - Proposed DSG Budget 2014/15

	Estimated DSG Funding 20 ⁷	1//15 as at MARCI	⊔ 201 <i>1</i>
2	Latimated Dag I unding 20	Final 2013/14	Estimate 2014/15
	SCHOOLS BLOCK	Oct 2012 census	Oct 2013 census
	Pupil Numbers	Oct 2012 Census	Oct 2013 Census
5	School Census - Mainstream	21,812.0	21,922.0
6	Add: Reception Uplift	55.0	46.0
7	Less: Pupils/Places in Resource Units	-131.0	-119.0
-	Total Pupil numbers	21,736.0	21,849.0
10	DSG Guaranteed Unit of Funding	£4,359.00	£4,359.00
	DSG based on pupil numbers	£94,747,224	£95,239,791
12			,,
	Plus: Adjustment for NQT	£33,000	£33,115
-	Less: Reduction for Carbon Reduction Commitment		-£123,140
15	ADD Carry Forward from Previous Year		
17	ADD Carry Forward from Frevious Teal		
	Total Schools Block including Academies	94,780,224	95,149,766
19	3		
	EARLY YEARS BLOCK (Provisional)	Jan 2013 census	Jan 2014 census
-	Pupil Numbers		
	School Census - Mainstream	415.7	421.0
	Early Years Census	1,043.7	1,114.0
	Adjustment for universal provision Total Pupil numbers	0.0 1,459.4	0.0 1,535.0
26	Total Pupil Humbers	1,439.4	1,333.0
	DSG Guaranteed Unit of Funding	£3,911.00	£3,911.00
	DSG based on pupil numbers	£5,707,557	£6,003,385
29			
	Adjustment for universal provision Transitional Funding	£364,000	£0
31	Two Year Old Funding	£1,073,090	£1,316,928
32	ADD Carry Forward from Previous Year		£632,030
34	ADD Carry Forward from Frevious Teal		£032,030
35	Total Early Years Block	7,144,647	7,952,343
36		1,111,011	2,000_,000
37	HIGH NEEDS BLOCK		
38	High Needs Budget 2013/14	16,587,354	16,587,354
39			, ,
	Less NMSS grant in 13/14		-40,974
	Add NMSS grant in 14/15		43,254
	Adjustment re 2013/14 replaced by recalculation below: Post 16 High Needs funding in schools		-551,229 487,754
	Post 16 High Needs funding in schools		509,693
45	Took To Flight Noodo Fanding Catolic Composit		000,000
	ADD Carry Forward from Previous Year		1,518,000
47			
	Total High Needs Block	16,587,354	18,553,852
49		10,007,004	
50			
	TOTAL DSG FUNDING	118,512,225	121,655,961
	ADD: Carry Forward from Previous Year	118,512,225 755,580	
52		118,512,225	121,655,961 121,655,961
52 53	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE	118,512,225 755,580 119,267,805	
52 53 54	ADD: Carry Forward from Previous Year	118,512,225 755,580 119,267,805	
52 53 54 55 56	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16	118,512,225 755,580 119,267,805 into funding blocks)	121,655,961 94,379,130
52 53 54 55 56 57	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund)	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000	94,379,130 370,000
52 53 54 55 56 57 58	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390	94,379,130 370,000 427,410
52 53 54 55 56 57 58 59	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000	94,379,130 370,000
52 53 54 55 56 57 58 59 60	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930	94,379,130 370,000 427,410 95,176,540
52 53 54 55 56 57 58 59 60 61	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930	94,379,130 370,000 427,410 95,176,540
52 53 54 55 56 57 58 59 60 61 62	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930	94,379,130 370,000 427,410 95,176,540
52 53 54 55 56 57 58 59 60 61 62 63 64	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years single Funding Formula - PVI Early Years Contingency 2 year old Funding	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230
52 53 54 55 56 57 58 59 60 61 62 63 64 65	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years single Funding Formula - PVI Early Years Contingency	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years single Funding Formula - PVI Early Years Contingency 2 year old Funding Centrally Retained early years budgets	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years single Funding Formula - PVI Early Years Contingency 2 year old Funding Centrally Retained early years budgets HIGH NEEDS BLOCK	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720 7,144,650	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390 7,952,340
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years Single Funding Formula - PVI Early Years Contingency 2 year old Funding Centrally Retained early years budgets HIGH NEEDS BLOCK Special Schools	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720 7,144,650	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390 7,952,340 6,094,670
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years single Funding Formula - PVI Early Years Contingency 2 year old Funding Centrally Retained early years budgets HIGH NEEDS BLOCK Special Schools Resource Units / LALs	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720 7,144,650 6,470,120 2,179,880	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390 7,952,340 6,094,670 1,927,570
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52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years Contingency 2 year old Funding Centrally Retained early years budgets HIGH NEEDS BLOCK Special Schools Resource Units / LALs Mainstream Schools (Top Ups) PRU's Non Maintained/Independent Special Schools/FE High Needs Contingency	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720 7,144,650 6,470,120 2,179,880 722,980 1,484,610 2,881,090 1,374,900	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390 7,952,340 6,094,670 1,927,570 785,470 2,074,500 3,841,110 1,500,776
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years Single Funding Formula - PVI Early Years Contingency 2 year old Funding Centrally Retained early years budgets HIGH NEEDS BLOCK Special Schools Resource Units / LALs Mainstream Schools (Top Ups) PRU's Non Maintained/Independent Special Schools/FE	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720 7,144,650 6,470,120 2,179,880 722,980 1,484,610 2,881,090 1,374,900 2,249,640	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390 7,952,340 6,094,670 1,927,570 785,470 2,074,500 3,841,110 1,500,776 2,302,985
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years Contingency 2 year old Funding Centrally Retained early years budgets HIGH NEEDS BLOCK Special Schools Resource Units / LALs Mainstream Schools (Top Ups) PRU's Non Maintained/Independent Special Schools/FE High Needs Contingency	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720 7,144,650 6,470,120 2,179,880 722,980 1,484,610 2,881,090 1,374,900	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390 7,952,340 6,094,670 1,927,570 785,470 2,074,500 3,841,110 1,500,776
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years Single Funding Formula - PVI Early Years Contingency 2 year old Funding Centrally Retained early years budgets HIGH NEEDS BLOCK Special Schools Resource Units / LALs Mainstream Schools (Top Ups) PRU's Non Maintained/Independent Special Schools/FE High Needs Contingency Centrally Retained High Needs Budgets	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720 7,144,650 6,470,120 2,179,880 722,980 1,484,610 2,881,090 1,374,900 2,249,640 17,363,220	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390 7,952,340 6,094,670 1,927,570 785,470 2,074,500 3,841,110 1,500,776 2,302,985 18,527,081
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52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77	ADD: Carry Forward from Previous Year TOTAL FUNDING AVAILABLE Expenditure Budgets (including academies, split SCHOOLS BLOCK Primary & Secondary Delegated Budgets 4 - 16 Schools Contingency (Growth Fund/Falling Rolls Fund) Centrally Retained Schools Budget EARLY YEARS BLOCK Early Years single Funding Formula - Schools Early Years Single Funding Formula - PVI Early Years Contingency 2 year old Funding Centrally Retained early years budgets HIGH NEEDS BLOCK Special Schools Resource Units / LALs Mainstream Schools (Top Ups) PRU's Non Maintained/Independent Special Schools/FE High Needs Contingency Centrally Retained High Needs Budgets	118,512,225 755,580 119,267,805 into funding blocks) 94,088,540 100,000 571,390 94,759,930 1,956,570 3,961,810 278,000 755,550 192,720 7,144,650 6,470,120 2,179,880 722,980 1,484,610 2,881,090 1,374,900 2,249,640 17,363,220	94,379,130 370,000 427,410 95,176,540 1,922,420 4,308,760 354,540 1,267,230 99,390 7,952,340 6,094,670 1,927,570 785,470 2,074,500 3,841,110 1,500,776 2,302,985 18,527,081

			Proposed DSG Budget 2014/15 V4 as at March 2014									Adjustments for Budget Book/Agresso					
Description	Cost Centre	Agresso 2013/14 Original	In Year Virements	add back SSRs	add back academy recoupment	De-	Base Budget 2014-15	Technical Adjustments p	Changes re upil no's etc		Final Budget 2014-15	DSG Grant	Balance Under / (Over)	SSR's Remove	Balance to Contingency	DSG Academy Recoupment	Council DSG Budget
Schools Block					i !				}				spend				
Primary Schools (excluding nursery) Academy Schools Primary	90020 DSG top	46,397,350 0	-287,160	 	957,770	509,200	46,619,390 957,770	44,200 680	228,230	-458,150	46,433,670 1,881,610		 				46,433,670
Secondary Schools (excluding 6th form funding)	slice 90025	21,826,160	-2,936,180	; ; ;	i 	59,030	18,949,010	2,720	-2,287,040	-42,950	16,621,740		 			1,881,610	0 16,621,740
Academy Schools Secondary	DSG top slice	0			27,562,370		27,562,370	4,080	1,374,560		28,941,010					20.044.040	10,021,740
Schools in Financial Difficulty (primary schools)	90230	115,680				-115,680	0			115,470	115,470		: +			28,941,010	115,470
Frade Union Costs Primary	90112	25,010 15,550			 	-25,010 -15,550	0			24,960 11,880	24,960 11,880		 				24,960
Frade Union Costs Secondary Support to Ethnic minority & bilingual Learners	90255	171,410		20,050	i 	-191,460	0			187,930	187,930		 	19,800		 	11,880 168,130
Behaviour Support Services Schools Finance - Supporting Schools in Fin Diff	90349	150,110 46,580		19,110	 	-169,220 -51,310	0			160,860	160,860		; ! !	18,800		 	142,060
School Contingency - Growth Fund/Falling Rolls Fund	90235	100,000		4,750			100,000		270,000		370,000						370,000
CLA/MPA Licences Schools Finance - Servicing of Schools Forum	90583	47,000 95,320			 		47,000 95,320	-51,680	29,120 -1,420		76,120 42,220		:			 	76,120 42,220
Carbon Reduction Commitment Allowances	90028	105,000					105,000	-105,000			0		 				42,220
School Admissions	90743	176,020	2 222 240	148,050	20 520 440	0	324,070	405.000	-15,000	0	309,070	05 440 700	20.774	128,620			180,450
Schools Block Total Expenditure		69,271,190	-3,223,340	191,940	28,520,140	U	94,759,930	-105,000	521,610	U	95,176,540	95,149,766	-26,774	167,220	0	30,822,620	64,186,700
Early Years Block	00010								40.400				i i i				
Early Years Funding - Nursery Schools Early Years Funding - Maintained Schools	90010 90037	827,960 1,128,610			 		827,960 1,128,610		-18,490 -15,660		809,470 1,112,950		: 			 	809,470 1,112,950
Early Years Funding - PVI Sector	90036	3,961,810	170,090		 		4,131,900		176,860		4,308,760					 	4,308,760
Early Years Funding - Contingency	90018	278,000 755,550			 		278,000 755,550		76,540 511,680		354,540 1,267,230		; ; ;			 	354,540 1,267,230
2 year old funding Central Expenditure on Children under 5	90017	109,010		83,710	 		192,720		-93,330		99,390			27,090			72,300
Early Years Block Total		7,060,940	170,090	83,710	0	0	7,314,740	0	637,600	0	7,952,340	7,952,343	3	27,090	0	0	7,925,250
High Needs Block		į							{	į							
Special Schools - Place Funding Pre 16	90540	3,530,000	-273,330				3,256,670		-396,670		2,860,000		! ! !				2,860,000
Special Schools - Top Up Funding	90539 90548	2,420,120					2,420,120 520,000		45,000 143,900		2,465,120 663,900		! ! ! #				2,465,120
Non WBC Special Schools - Top Up Funding Resource Units - Place Funding Maintained Pre	90584	680,000	-87,500		i 		592,500		-92,500		500,000		 				663,900 500,000
Resource Units - Place Funding Academies Pre	DSG top slice	200,750		 	493,530		694,280		-4,280		690,000		 	 		690,000	Q
Resource Units - Top Up Funding Maintained	90617	420,060			·		420,060		-85,000		335,060		 				335,060
Resource Units - Top Up Funding Academies Non WBC Resource Units - Top Up Funding	90026	167,610 60,000		 	i ! 		167,610 60,000		85,000 -44.700		252,610 15,300		! ! !	 			252,610 15,300
Mainstream - Top Up Funding Maintained	90621				 		512,830		60,000		572,830		! #				572,830
Mainstream - Top Up Funding Academies Non WBC Mainstream - Top Up Funding	90622 90624	362,740 48,210			-200,800		161,940 48,210		2,490		161,940 50,700		! ! ! *!				161,940
Pupil Referral Units - Place Funding	90320	672,000					672,000		2,490		672,000		 				50,700 672,000
Pupil Referral Units - Top Up Funding	90625	812,610					812,610		392,890		1,205,500		*				1,205,500
Non WBC PRU's - Top Up Funding Non Maintained Special School Place Funding	90626 DSG top	0			220,000		220,000		-90,000		130,000		! !			130,000	0
Non Maintained Special School Top Up	90575	1,655,270					1,655,270		-765,530		889,740		! ! !			130,000	889,740
ndependent Special School Place & Top Up Further Education Colleges Top Up	90579 90580	832,070 183,750	709,320		 		832,070 893,070		643,960 452,270		1,476,030 1,345,340		! ! ! !			 	1,476,030
Contingency for in year Top Ups	90237	619,320	418,070		 		1,037,390	-755,580	432,270		281,810		- - - -		-1,218,966	 	1,345,340 1,500,776
_AL Fundina	90555	134,600					134,600				134,600		*				134,600
HN Outreach Special schools HN Outreach PRU	90585 90582	105,650 76,880					105,650 76.880		120,120		105,650 197.000		 				105,650 197,000
Applied Behaviour Analysis (APB)	90240	136,580		16,400	 		152,980		-14,350		138,630		! ! !			 	138,630
Sen Pre School Children Special Needs Support Team	90238	38,220 311,370		3,900 144.070	 		42,120 455,440		28,814 -5.761		70,934 449,679		! ! !	20,724 131,379			50,210 318,300
Sensory Impairment	90290	227,420		23,210	 		250,630		70,687		321,317			93,877		 	227,440
Home Tuition	90315 90565	148,270		88,450	 		236,720		45,280 11,949		282,000		 	45.070		 	282,000
Equipment For SEN Pupils SEN Commissioned Provision	90577	38,470 448,890		3,930 45,810	 		42,400 494,700		153,916		54,349 648,616		! !	15,879 189,501		 	38,470 459,115
ASD Teachers	90830			61,980			180,340		-10,880		169,460		; 	49,510		1	119,950
Early Intervention /ulnerable Children	90957 90961	45,510		42,070			87,580 80.000		-40,239		47,341 80,000		, , , ,	13,831			33,510 80,000
SEN Inclusion	90965			15,420			44,200		-3,541		40,659		 	11,879			28,780
High Needs Block Total		15,636,340	766,560	445,240	512,730	0	17,360,870	-755,580	702,825	0	17,308,115	18,553,852	1,245,737	526,580	-1,218,966	820,000	17,180,501
TOTAL EXPENDITURE		91,968,470	-2,286,690	720,890	29,032,870	0	119,435,540	-860,580	1,862,035	0	120,436,995	121,655,961	1,218,966	720,890	-1,218,966	31,642,620	89,292,451
DSG GRANT	90030	-92,689,360	2,286,690	0	-29,032,870	0	-119,435,540	860,580	-3,081,001		-121,655,961					31,642,620	-90,013,341
NET POSITION		-720,890	0	720,890	0	0	0	0	-1,218,966	0	-1,218,966		 				-720,890