

Appendix A - Schools Budget Forecast Outturn 2018-19

| DSG Budget 2018-19 | | Budget | | | | | | Provisional Outturn | Variance | |
|---|--|-------------------|-------------------|------------------|-------------------|----------------|------------------|---------------------|--------------------|------------------|
| S251 Line | Description | Early Years | Primary | Secondary | Special / SEN | AP/PRUs | Post 16 | | | Budget 2018-19 |
| 1.0.1 | Individual Schools Budget (after academy recoupment) | 17,977,700 | 33,241,734 | 3,524,499 | 6,280,000 | 466,667 | 0 | 61,490,600 | 61,126,567 | (364,033) |
| DEDELEGATED ITEMS | | | | | | | | | | |
| 1.1.1 | Contingencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.2 | Behaviour support services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.3 | Support to UPEG and bilingual learners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.4 | Free school meals eligibility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.5 | Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.6 | Museum and Library services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.7 | Licences/subscriptions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.8 | Staff costs - supply cover excluding cover for facility time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.9 | Staff costs - supply cover for facility time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.1 | 0 School improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIGH NEEDS BUDGET | | | | | | | | | | |
| 1.2.1 | Top up funding - maintained providers | 40,000 | 617,375 | 66,000 | 7,902,133 | 184,120 | 0 | 8,809,628 | 9,612,549 | 802,921 |
| 1.2.2 | Top up funding - Academies and Free Schools | 0 | 1,553,625 | 1,129,000 | 0 | 73,240 | 0 | 2,755,865 | 3,304,913 | 549,048 |
| 1.2.3 | Top-up and other funding – non-maintained, independent and further education providers | 0 | 0 | 0 | 4,991,957 | 0 | 1,612,000 | 6,603,957 | 12,184,314 | 5,580,357 |
| 1.2.4 | Additional high needs targeted funding for mainstream schools and academies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.5 | SEN support services | 112,683 | 384,972 | 208,013 | 10,610 | 1,182 | 0 | 717,460 | 709,460 | (8,000) |
| 1.2.6 | Hospital education services | 0 | 0 | 0 | 182,550 | 0 | 0 | 182,550 | 182,550 | 0 |
| 1.2.7 | Other alternative provision services | 184,748 | 978,540 | 528,736 | 426,969 | 3,006 | 0 | 2,122,000 | 4,937,581 | 2,815,581 |
| 1.2.8 | Support for inclusion | 703,545 | 441,976 | 238,813 | 12,181 | 1,358 | 0 | 1,397,873 | 1,427,873 | 30,000 |
| 1.2.9 | Special schools and PRUs in financial difficulty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147,508 | 147,508 |
| 1.2.10 | PF/ BSF costs at special schools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.11 | Direct payments (SEN and disability) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 1.2.12 | Carbon reduction commitment allowances (PRUs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.13 | Therapies and other health related services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 | 270,000 |
| EARLY YEARS BUDGET | | | | | | | | | | |
| 1.3.1 | Central expenditure on early years entitlement | 977,300 | 0 | 0 | 0 | 0 | 0 | 977,300 | 880,063 | (97,237) |
| CENTRAL PROVISION WITHIN SCHOOLS BUDGET | | | | | | | | | | |
| 1.4.1 | Contribution to combined budgets | 88,613 | 562,313 | 213,687 | 15,524 | 0 | 0 | 880,137 | 880,137 | 0 |
| 1.4.2 | School admissions | 31,154 | 204,539 | 85,530 | 5,905 | 0 | 0 | 327,128 | 327,128 | 0 |
| 1.4.3 | Servicing of schools forums | 1,684 | 13,459 | 7,541 | 514 | 0 | 0 | 23,198 | 23,198 | 0 |
| 1.4.4 | Termination of employment costs | 135,920 | 881,044 | 463,956 | 23,813 | 0 | 0 | 1,504,733 | 1,504,733 | 0 |
| 1.4.5 | Falling Rolls Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.6 | Capital expenditure from revenue (CERA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.7 | Prudential borrowing costs | 66,660 | 353,072 | 190,776 | 9,731 | 1,085 | 0 | 621,324 | 621,324 | 0 |
| 1.4.8 | Fees to independent schools without SEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.9 | Equal pay - back pay | 32,480 | 720,790 | 299,250 | 76,670 | 0 | 0 | 1,129,190 | 1,129,190 | 0 |
| 1.4.10 | Pupil growth/ Infant class sizes | 0 | 532,160 | 0 | 0 | 0 | 0 | 532,160 | 348,182 | (183,978) |
| 1.4.11 | SEN Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.12 | Exceptions agreed by Secretary of State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.13 | Other Items | 18,429 | 97,610 | 52,742 | 2,690 | 300 | 0 | 171,770 | 171,770 | 0 |
| CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES) | | | | | | | | | | |
| 1.5.1 | Education welfare service | 21,457 | 113,652 | 61,410 | 3,132 | 349 | 0 | 200,000 | 200,000 | 0 |
| 1.5.2 | Asset management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5.3 | Statutory/ Regulatory duties | 59,171 | 313,406 | 169,343 | 8,638 | 962 | 0 | 551,520 | 551,520 | 0 |
| CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET | | | | | | | | | | |
| 1.6.1 | Central support services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.2 | Education welfare service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.3 | Asset management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.4 | Statutory/ Regulatory duties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.5 | Premature retirement cost/ Redundancy costs (new provisions) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.6 | Monitoring national curriculum assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.7.1 | Other Specific Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.8.1 | TOTAL SCHOOLS BUDGET (after academy recoupment) | 20,451,544 | 41,010,268 | 7,239,296 | 19,953,017 | 732,269 | 1,612,000 | 90,998,393 | 100,690,560 | 9,692,167 |

RECONCILIATION OF SCHOOLS BUDGET

| | | |
|-------|---|-------------|
| 1.9.1 | Dedicated Schools Grant for 2018-19 | 91,949,000 |
| 1.9.2 | Dedicated Schools Grant brought forward from 2017-18 | (5,670,715) |
| 1.9.3 | Dedicated Schools Grant carry forward to 2019-20 | 13,549,825 |
| 1.9.4 | ESFA funding | 862,451 |
| 1.9.5 | Local Authority additional contribution | 0 |
| 1.9.6 | Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) | 100,690,560 |