



Schools Forum

**Wednesday, 13 October 2021 4.00 p.m.
To be held remotely using Teams**

A handwritten signature in black ink, appearing to read 'David W R'.

Chief Executive

*Please contact Ann Jones - Tel: 0151 511 8276 or email:
ann.jones@halton.gov.uk for further information.
The next meeting of the Forum is on Wednesday, 3 November 2021*

**ITEMS TO BE DEALT WITH
IN THE PRESENCE OF THE PRESS AND PUBLIC**

Part I

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In accordance with the Health and Safety at Work Act the Council is required to notify those attending meetings of the fire evacuation procedures. A copy has previously been circulated to Members and instructions are located in all rooms within the Civic block.

SCHOOLS FORUM

At a meeting of the Schools Forum on Wednesday, 16 June 2021 held remotely

Present: Councillor T. McInerney (Observer)
 A. Jones, Democratic Services, HBC
 A. McIntyre, Education, Inclusion & Provision, HBC
 N Shafiq, Financial Management, HBC
 K. Landrum, (Chair) Primary School with a Nursery Representative
 A. Brown, Nursery Schools Representative
 J. O'Connor, PVI Representative
 J. Coughlan, Primary Representative - Infant School
 N. Hunt, Pupil Referral Unit Representative
 A. Sheppard, VA Schools Representative
 J. McConville, Secondary Academy Representative
 I. Critchley, All Through Schools Representative (part)
 L. Roberts, Small Primary Representative
 C. Dalton, Secondary Academies Representative
 S. Ainsworth, Special Academy Representative (Sub)

Action

SCF1 APOLOGIES FOR ABSENCE

Apologies were received from Thalia Bell, Heather Austin, Anne Simmons and Elaine Haver (who had sent named substitute Sara Ainsworth).

SCF2 MINUTES

The minutes from the meeting held on 24 February 2021, were agreed as a correct record.

SCF3 SCHOOL BALANCES 2020/21

The Forum received a report from the Operational Director – Finance, which presented the level of funding brought forward from 2020-21 by Halton's maintained schools.

It was noted that whilst balances were still reported to the Schools Forum, no excess surplus balance limits were in place. However, the Forum retained the right to require schools to provide further information as to how their balance would be spent, should they so decide.

The Individual School Budget balances for Halton maintained schools at the end of 2020-21 was £7,147.819. This was an increase of £2,601,375, compared to the balances for 2019-20. The report provided a breakdown of where the increased balances lay. There were also 5

schools with a decreased balance and two schools with a deficit balance. Members were advised that schools had had to put their plans for development on hold due to Covid.

Members were referred to Appendix A, which showed the balances for each maintained school along with their 2019-20 balance for comparison. Appendix B showed the devolved formula capital grant year-end balances for 2020-21 along with their 2019-20 balance for comparison.

Officers advised that the information in the report covered maintained schools only, there was no information for the academies balances. It was noted that they worked to a different financial year based on the academic year.

RESOLVED: That the schools balances for 2020-21 be noted.

SCF4 DSG OUTTURN 2020/21

The Forum received the Dedicated Schools Grant (DSG) Outturn for 2020-21.

It was reported that the final amount of DSG allocated to Halton for 2020-21 was £122,099,358, which was split as follows:

Schools Block	£92,581,025
High Needs Block	£19,004,582
Early years Block	£9,848,301
Central School Services Block	£665,450

The report provided commentary for each of these Blocks and a breakdown of the 2020-21 outturn position was shown at Appendix A.

The Forum noted that with this year's overspend and carry forward balance from the previous financial year, the total deficit balance of DSG was £995,742 and this would be carried forward into 2021-22.

The ongoing challenges being faced with the High Needs budget were discussed; it was noted that this was also a national problem and although the deficit in Halton was a cause for concern, there was less of a deficit than other local areas. Ongoing demand for out of Borough placements, more complex needs of children and young people, shortages of local provision and overall increases in demand were all contributory factors to the overspend on the High Needs budget.

RESOLVED: That the Schools Forum notes that the deficit balance of DSG from 2020-21, of £995,742 will be carried forward to 2021-22.

SCF5 OUTREACH PROVISION - THE BRIDGE SCHOOL

The Forum received a report from the Headteacher of The Bridge School, on the funding requirements for The Bridge School SEMH Outreach and Reintegration Service.

In February 2020 Schools Forum agreed to release £100k to support the start-up of The Bridge School Outreach Service (now SEMH Outreach and Reintegration Service) and the employment of three staff to cover roles within the service.

The report outlined the purpose of the service and the KPI's within the agreement. A copy of the Service Level Agreement and 2020-21 KPI headlines were appended to the report for information. The Bridge School requested an additional £25k to cover the actual staffing costs and to provide sufficient funds for resourcing work and meeting staff training needs.

The Service had been running for a year now and although the data was not yet ready, it was clear it was making a difference as exclusion rates alone had dramatically dropped when compared with the year before. This 'invest to save' model would prevent huge amounts being spent outside the Borough and it addressed children's needs promptly and appropriately.

The additional £25k was requested as the initial amount allocated for the grading of the lead teacher was too low; this and subsequent on costs had increased the costs overall.

RESOLVED: That the Schools Forum

- 1) notes the report; and
- 2) approves the request for an additional £25k contribution to The Bridge School Outreach and Reintegration Service.

SCF6 DSG MANAGEMENT PLAN

The Forum received a report which summarised the requirement on the Local Authority to produce and consult on a DSG Management Plan.

It was reported that there was a requirement for the Local Authority to share the Management Plan with local stakeholders; this included the Schools Forum. The Department for Education (DfE) has produced guidance and a management plan template; this was appended to the report.

The focus of the Plan for Halton would be on the high needs provision and spend and it was expected that the plan would be updated and presented to Schools Forum at each of its meetings. Work had commenced on completing the detailed template, which would be completed before the end of term and then shared with the Forum and other appropriate stakeholders. It was agreed that following this the Forum could decide on whether an additional meeting was needed to consider the Plan; if not then the item would be placed on the October agenda.

RESOLVED: That Schools Forum members note the requirement for a DSG Management Plan and agree to calling an additional meeting to consider the completed template, if required.

On behalf of the Forum the Chair wished to congratulate Ann McIntyre on the announcement of her retirement. He thanked her for all the years loyal service to the Local Authority and for the support offered to all schools over the years – she would be greatly missed.

Meeting ended at 4.45 p.m.

REPORT TO:	Schools Forum
DATE:	13th October 2021
REPORTING OFFICER:	Operational Director - Finance
SUBJECT:	DSG funding for 2022-23
WARDS:	Borough wide

1.0 PURPOSE OF THE REPORT

To report to the Schools Forum the Dedicated Schools Grant provisional funding for 2022-23.

2.0 RECOMMENDATION: That

- 2.1 The report is noted.
- 2.2 Schools Forum support the continuation of the National Funding Formula methods, principles and rules for mainstream primary and secondary school funding allocations for 2022-23.
- 2.3 Schools Forum agree to make a decision on the level of Minimum Funding Guarantee to be applied to the Schools Block funding formula for 2022-23 at the January meeting.

3.0 SUPPORTING INFORMATION

3.1 Grant settlement

The provisional Dedicated Schools Grant settlement was announced on 19th July giving Halton a total of £125,445,437 for the Schools Block, Central Schools Services Block and High Needs Block for 2022-23.

The DfE have indicated that the Early Years Block provisional settlement for 2022-23 will be announced in December.

3.2 Schools Block

The Schools Block provisional allocation is £101,792,648, based on the October 2020 census data. The DfE have uplifted the cash values of most factors within the National Funding Formula so our Primary Unit of Funding is increasing to £4,959.8786 from £4,836.7939 for 2021-22 and the Secondary Unit of Funding is increasing to £6,251.1086 from £6,017.7572 for 2021-22.

These PUFs and SUFs for 2022-23 will be multiplied by the number of primary and secondary age pupils in the October 2021 census to give our final Schools Block allocation which will be announced shortly before Christmas. The Schools Block allocation for 2021-22 is £99,050,733.

Please note that the PUFs and SUFs are used solely to calculate the amount of funding due to the LA and do not represent any individual Schools Block funding formula factor.

The DfE provided models of what each school would receive using the uplifted NFF cash values against the October 2020 census data and this was shared with schools as part of the Schools Block consultation.

3.3 Central Schools Services Block

The provisional CSSB allocation is £706,016 based on pupil numbers on the October 2020 census plus £24,115 for the Historical funding giving a provisional total of £730,131. Once again, the final allocation will be based on the October 2021 census data. The Historic commitment funding has again reduced by 20% and as this is used to fund the Safeguarding post, the balance required to be met by schools & academies will also increase, as previously agreed. The CSSB allocation for 2021-22 is £698,980.

The individual budgets to be funded from the CSSB for 2022-23 will be presented at the January meeting.

3.4 High Needs Block

The High Needs Block allocation has been announced as £22,922,657 before recoupment. We estimate the recoupment will be £3,276,000 for the per place funding in special academies, resource bases in academies as well as places in non-maintained special schools. That would leave £19,646,658 coming to Halton for distribution. The High Needs Block allocation for 2021-22 is £18,328,788 after recoupment.

While this increase of roughly £1.3M is very welcome, we are currently working with a DSG deficit of £995k from 2020-21 and a further deficit for 2021-22 of £1,193,032, giving an overall expected deficit of £2,188,774 at the end of the current financial year. In-year High Needs Block spend this year is expected at £19,565,202. With full year costs of new placements and staff pay uplifts, the £1.3M increase will be insufficient to cover all costs in 2022-23.

A separate consultation is underway to consider a transfer from the Schools Block to the High Needs Block to support the pressure on the High Needs budgets, in particular the Top-up funding budget, the Inter Authority placement budget and the Independent & Non-maintained Special School budget which continue to overspend.

The individual High Needs Block budgets will be presented at the February meeting.

3.5 Schools Block Consultation

A consultation was issued early in September on the Schools Block funding formula to be used in Halton for 2022-23. The consultation is attached at Appendix A and the detailed responses at Appendix B.

Of the eight schools that responded, all were in agreement with the continuation of following the NFF funding factors and criteria.

3.6 Minimum Funding Guarantee

The MFG continues to have a permissible range of plus 0.5% to plus 2.0%, meaning that a school's per pupil amount must increase by a minimum of 0.5% compared to the previous year.

As stated in the consultation document, it is impossible to say what level of MFG we can afford until the October 2021 census data and final grant allocation is received. The grant settlements are typically released less than a week before Christmas, so with the Council's Christmas closedown period it will be mid-January before the final calculations are completed.

Of the eight schools that responded, all were in agreement with the MFG being set at the January meeting.

3.7 Schools Block Funding Formula

It is proposed to continue to follow the National Funding Formula, using the NFF cash values where possible. It is impossible to say at this point in time if our final Schools Block grant allocation will be sufficient to fully fund at the NFF cash values. This will only be known in January once the final calculations are completed.

Should the proposal to transfer 1% of the Schools Block to the High Needs Block be agreed this will be deducted from the Basic Entitlement factor only, so that it is fairly and equitably applied to all schools.

4.0 FINANCIAL IMPLICATIONS

4.1 Further savings and reducing overspends are essential to getting back to a balanced DSG position. Should the 1% transfer of Schools Block funding be refused, the Invest to Save proposals will not be able to go ahead and some budgets may need to be reduced to start reducing the overall DSG deficit.

5.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES

5.1 Children & Young People in Halton

It is essential that schools and education support services receive sufficient funding to allow them to support all children and young people.

5.2 Employment, Learning & Skills in Halton

None.

5.3 A Healthy Halton

None.

5.4 A Safer Halton

None.

5.5 Halton's Urban Renewal

None.

6.0 RISK ANALYSIS

6.1 We need to comply with the regulations otherwise could have formula imposed on us.

EQUALITY AND DIVERSITY ISSUES

7.0

The Local Authority must discharge its statutory responsibilities in relation to all

7.1

schools and settings.

Consultation on the Schools Block Funding Formula**Funding Formula**

We are required to consult with schools and academies on the method, principles and rules adopted for the funding formula to be applied to primary and secondary schools and academies. We are NOT consulting on the cash values for each factor, simply which factors we use and the criteria to use where there is a choice.

As you will be aware, for the past three years we have followed the National Funding Formula (NFF) method, principles and rules. We are recommending that we continue this. The NFF for 2022-23 is as detailed below:

<u>Factor</u>	<u>Criteria</u>	<u>Primary NFF value 22-23</u>	<u>Secondary NFF value 22-23</u>
Basic per Pupil	A set level of funding for each pupil. For 2022-23 this factor has been uplifted by 3% since the 2021-22 NFF	£3,217	£4,536 KS3 £5,112 KS4
Deprivation - FSM	Funding for pupils who are currently eligible for FSM.	£470	£470
Deprivation – FSM Ever 6	Funding for pupils who have been eligible for FSM at some point in the previous 6 years.	£590	£865
Deprivation – IDACI	Income Deprivation Affecting Children Index. Funding is based on the deprivation level assigned to each pupil's home post code, banded A to G. However funding is only allowed for bands A to F.	F £220 E £270 D £420 C £460 B £490 A £640	F £320 E £425 D £595 C £650 B £700 A £890
Low Prior Attainment	Primary – where pupils have not achieved the expected level of development at EYFSP. Secondary – where pupils have not achieved the expected standard in KS2 at either reading, writing or maths.	£1,130	£1,710
English as an Additional Language	Pupils identified with a first language other than English can be funded for up to the first three years of statutory schooling. We fund for the maximum period of three years.	£565	£1,530
Pupil Mobility	Provides funding for pupils who enter a school other than at the start of Autumn Term. A minimum threshold applies of 6% of pupil numbers. Not used in Halton due to extremely low number of schools affected.	£925	£1,330

Sparsity	Funding for small schools located in areas where pupils would have to travel a set minimum distance to the next nearest school. Not used in Halton.	Year Group size and distance tapers as per DfE	Year Group size and distance tapers as per DfE
Minimum Level of Per-pupil funding	A mandatory factor. <i>Combines all pupil-led factors and is not a stand-alone amount.</i>	£4,265	£5,525
Total Pupil-led factors	Each LA is required to allocate at least 80% of the delegated Schools Block funding through the above pupil-led factors.		
Lump Sum	An amount per school up to a maximum of £175,000. Can be different for primary and secondary schools.	£117,838.45	£117,838.45
Split Sites	No schools in Halton are eligible for funding under this factor.		
LA Rates	LA Rates	2021-22 value uplifted by 2.5%	2021-22 value uplifted by 2.5%
PFI contracts	A factor to support schools that have unavoidable premises costs due to being a PFI school. In Halton we use a per pupil rate.	£213.55	£213.55
Exceptional Premises	In Halton, this is for the joint use of leisure facilities by contractual agreement with one school.		£148,702
Minimum Funding Guarantee	The MFG can be set between +0.5% and +2.0%.		

Cash values

We are not required to consult on the cash values attributed to each factor, however we can share with you the NFF values as above. The final cash values used are dependent upon the pupil data and final grant allocation which will both be released mid-December.

The cash values for 2022-23 are also dependent upon the outcome of a separate consultation on a proposal to transfer an amount of Schools Block funding to the High Needs Block. It is expected that this separate consultation will be issued in early October.

The DfE have uplifted by 3% the NFF cash values for basic entitlement, FSM6, IDACI, LPA, EAL and the lump sum. The Funding Floor, MPPL and FSM factors

have been uplifted by 2%. No uplift has been applied to premises factors, except for PFI which has increased by RPIX (3.17%).

Exceptional Circumstances factor

The Exceptional Circumstances factor has been used to provide funding to Ormiston Bolingbroke Academy for the Joint Use of Brookvale Recreation Centre. This is an historic agreement for which we gained permission to use this factor for 2016-17. The DfE allow the continuation of the factor for six years after agreement is given so we are now required to reapply for permission. The factor is now uplifted each year by the same RPIX percentage as applied to the PFI factor, set by the DfE for 2022-23 at 3.17%.

As per the terms of a general disapplication request, we are required to consult with the school affected by this factor and Schools Forum.

Minimum Funding Guarantee

The Minimum Funding Guarantee remains in place for 2022-23 and continues to have a permissible range of plus 0.5% to plus 2.0%. The MFG is calculated to a per pupil amount which cannot be less than the previous year's per pupil amount multiplied by the MFG factor. This means that a schools' per pupil amount must increase by a minimum of 0.5% to 2.0% compared to the previous year.

It is impossible to say what MFG level we will require, or can afford at this point in time. This can only be calculated when the final grant allocation and pupil data is received. The grant settlement is typically released just a few days before Christmas. As the Council requires most staff to take unpaid leave between Christmas and New Year, there is insufficient time to allow the calculations to be completed, options modelled, a new consultation paper prepared, issued and responses received and considered before Schools Forum in January and the statutory DfE submission deadline. Therefore, as in previous years, we are asking that you agree to Schools Forum approving the MFG level at the January meeting when the Schools Block indicative budgets will be presented. If we do not submit a proposed Schools Block funding formula to the DfE by the deadline of 21st January it is possible that the DfE will impose a funding formula on us. As in previous years, we will always strive to give the maximum MFG possible based upon the actual grant settlement.

Indicative Schools Block budgets

The attached spreadsheet issued by the DfE shows the impact of the updated 2022-23 NFF formula and cash values. This is based on your October 2020 census data and therefore is not the amount of funding you will receive.

Consultation questions

1. Do you agree that we continue to adopt the NFF method, principles and rules adopted for the funding formula to be applied to primary and secondary schools and academies?

Yes/No

If no, please explain what you would prefer to use:

2. Do you agree to Schools Forum determining the level of the Minimum Funding Guarantee at the January meeting?

Yes/No

If no, please explain how you think agreement should be reached within the timescales set by the DfE:

Please respond no later than **5pm on Friday 24th September 2021** to ensure your feedback can be fed back to Schools Forum and subsequently to the Executive Board of the Council.

Responses to be e-mailed to anne.jones@halton.gov.uk

Appendix B

Schools Block Consultation - Funding formula for 2022-23						
Issued 09-09-21						
	Response da	Q1	Comment	Q2	Comment	
Victoria Rd	09/09/2021	Yes	-	Yes	-	
Gorsewood	13/09/2021	Yes	-	Yes	-	
St Gerards	12/09/2021	Yes	-	Yes	-	
All Saints Upton	21/09/2021	Yes	-	Yes	-	
The Grange	16/09/2021	Yes	-	Yes	-	
OCA	24/09/2021	Yes	-	Yes	-	
Wade Deacon	17/09/2021	Yes	-	Yes	-	
Sandymoor	24/09/2021	Yes	-	Yes	-	
Responses		8	8			8

REPORT TO: Schools Forum

DATE: 13th October 2021

REPORTING OFFICER: Operational Director - Finance

SUBJECT: DSG forecast outturn for 2021-22

WARDS: Borough wide

1.0 PURPOSE OF THE REPORT

To report to the Schools Forum the Dedicated Schools Grant forecast outturn for 2021-22.

2.0 RECOMMENDATION: That

2.1 The report is noted.

3.0 SUPPORTING INFORMATION

3.1 Grant settlement

The Dedicated Schools Grant allocation for 2021-22 is £130,991,359 broken down as follows:

Schools Block	£99,050,733
CSSB	£698,973
Early Years Block	£9,862,865
High Needs Block	£21,378,788

Of this, £44,821,323 is recouped from the Schools Block and an estimated £3,050,000 is recouped from the High Needs Block for academies etc.

3.2 Schools Block

No transfer to the High Needs Block was requested for 2021-22 so the full amount of £99,050,733 was devolved to mainstream primary and secondary schools and academies through the funding formula.

We are following the National Funding Formula factors and criteria as well as the NFF cash values.

3.3 Central Schools Services Block

We are currently forecasting the CSSB to come in under budget by £22,902. We are unlikely to achieve the income target for Permanently Excluded pupils but this is offset by the CSSB Contingency which as yet has had no calls upon it. The individual budget lines are shown in Appendix A.

3.4 Early Years Block

The Early Years Block is currently showing as coming in under budget by £20,480. This is mainly from an underspend on the Staffing budget and Supplies & Services budgets, offset by a small overspend on the EY SEN Inclusion Fund. Again the individual budget lines are shown in Appendix A.

3.5 High Needs Block

We are currently facing an in-year deficit of £1,236,414 within the High Needs Block. The areas that are overspending are:

	Budget	Forecast	Variance
Top-up funding	£1,872,080	£2,068,851	£196,771 (10.5%)
INMSS	£4,452,830	£5,134,808	£681,978 (15.3%)
Inter Authority	£382,670	£790,423	£407,753 (106.6%)

There are a number of areas forecast to come in under budget, totalling £276k however our High Needs Block grant allocation was reduced by £226k by the DfE in March after our budgets had been set. Therefore the rest of the High Needs Block is coming in £50k under budget.

3.6 DSG Balances

Therefore the in-year position is a deficit of £1,193,032 plus the deficit balance from 2020-21 of £995,742 to give a cumulative deficit of £2,188,774.

For the last two years we have not requested any transfer from the Schools Block to the High Needs Block. This was to allow the increase in the Schools Block to be passed to schools to allow them to be more inclusive. We have said previously that if costs within the High Needs Block continue to rise we would be requesting a transfer of funds for 2022-23.

4.0 FINANCIAL IMPLICATIONS

4.1 Further savings and reducing overspends are essential to getting back to a balanced DSG position.

5.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES

5.1 Children & Young People in Halton

It is essential that schools and education support services receive sufficient funding to allow them to support all children and young people.

5.2 Employment, Learning & Skills in Halton

None.

5.3 A Healthy Halton

None.

5.4 **A Safer Halton**
None.

5.5 **Halton's Urban Renewal**
None.

6.0 RISK ANALYSIS

6.1 If the transfer from the Schools Block to the High Needs Block is not permitted future year's funding and services from the High Needs Block will face some harsh decisions.

7.0 **EQUALITY AND DIVERSITY ISSUES**

7.1 The Local Authority must discharge its statutory responsibilities in relation to all schools and settings.

DSG Forecast Outturn for 2021-22

Appendix A

Summary	Original budget	Current budget	Forecast Outturn	Variance	
Schools Block	£ 99,050,733	£ 99,050,733	£ 99,050,733	£ -	
Central Schools Services Block	£ 698,973	£ 698,973	£ 676,071	-£ 22,902	
Early Years Block	£ 9,862,865	£ 9,862,865	£ 9,842,385	-£ 20,480	
High Needs Block	£ 18,554,788	£ 18,328,788	£ 19,565,202	£ 1,236,414	
DSG carry forward (central)	-£ 995,742	-£ 995,742	£ -	£ 995,742	
Total DSG	£ 127,171,617	£ 126,945,617	£ 129,134,391	£ 2,188,774	1.92%
Schools Block					
Primary (before de-delegation)	£ 50,660,610	£ 50,660,610	£ 50,660,610	£ -	
Secondary (before de-delegation)	£ 48,390,123	£ 48,390,123	£ 48,390,123	£ -	
Total Schools Block	£ 99,050,733	£ 99,050,733	£ 99,050,733	£ -	
Central Schools Services Block					
Safeguarding post contribution	£ 48,190	£ 48,190	£ 49,207	-£ 1,017	
Safeguarding income from schools	-£ 18,050	-£ 18,050	-£ 18,050	£ -	
Licences	£ 116,560	£ 116,560	£ 116,565	-£ 5	
Teachers Panel	£ 19,460	£ 19,460	£ 19,460	£ -	
Premature Retirement costs	£ 501,930	£ 501,930	£ 500,173	£ 1,757	
CSSB Contingency	£ 127,500	£ 127,500	£ -	£ 127,500	
Exclusions Income	-£ 149,040	-£ 149,040	-£ 44,465	-£ 104,575	
Inter Authority Income	-£ 252,890	-£ 252,890	-£ 252,296	-£ 594	
Staff Responsibilities (de-del)	£ 24,710	£ 24,710	£ 24,710	£ -	
FSM Eligibility contribution (de-del)	£ 6,570	£ 6,570	£ 6,570	£ -	
Dismissals Costs (de-del)	£ 120,900	£ 120,900	£ 120,900	£ -	
Schools Contingency (de-del)	£ 192,590	£ 192,590	£ 192,590	£ -	
DSG Contingency	£ -	£ -	£ -	£ -	
De-delegated income	-£ 344,770	-£ 344,770	-£ 344,770	£ -	
Former ESG Retained Duties					
Revenue budget preparation/Formulation and review of LA schools funding formula	£ 84,140	£ 84,140	£ 84,810	-£ 670	
Director of children's services/Planning for the education service as a whole	£ 89,610	£ 89,610	£ 89,751	-£ 141	
Admissions service contribution	£ 9,070	£ 9,070	£ 8,873	£ 197	
SACRE	£ 2,980	£ 2,980	£ 2,980	£ -	
Investigation of Complaints contribution	£ 8,560	£ 8,560	£ 8,560	£ -	
Administrative costs and overheads	£ 110,960	£ 110,960	£ 110,960	£ -	
Former ESG General Duties					
Budgeting and accounting functions relating to ma	£ 22,050	£ 22,050	£ 22,050	£ -	
Asset Management contribution	£ 46,810	£ 46,810	£ 46,353	£ 457	
Health & Safety contribution	£ 61,200	£ 61,200	£ 61,200	£ -	
De-delegated income	-£ 130,060	-£ 130,060	-£ 130,060	£ -	
Total Central Schools Services Block	£ 698,980	£ 698,980	£ 676,071	£ 22,909	
Early Years Block					
Nursery Schools	£ 1,019,176	£ 1,019,176	£ 1,019,176	£ -	
Nursery Units	£ 392,826	£ 392,826	£ 392,826	£ -	
PVI - 3 & 4 yo provision	£ 6,160,490	£ 6,160,490	£ 6,160,490	£ -	
Early Years Pupil Premium & DAF	£ 190,500	£ 190,500	£ 190,500	£ -	
2 yo provision	£ 1,326,430	£ 1,326,430	£ 1,326,430	£ -	
EYFS Business Rates	£ 24,210	£ 24,210	£ 24,210	£ -	
EY SEN Inclusion Fund	£ 40,000	£ 40,000	£ 49,225	-£ 9,225	
Staffing - 2, 3 & 4 yo provision	£ 168,740	£ 168,740	£ 144,905	£ 23,835	
Supplies & Services - 2, 3 & 4 yo provision	£ 7,000	£ 7,000	£ 1,133	£ 5,867	
Contribution to IWIST	£ 50,000	£ 50,000	£ 50,000	£ -	
EY contingency	£ 483,490	£ 483,490	£ 483,490	£ -	
Total Early Years Block	£ 9,862,862	£ 9,862,862	£ 9,842,385	£ 20,477	

High Needs Block

Special Schools & Academies	£	5,934,886	£	5,934,886	£	5,934,886	£	-
Resource Bases	£	1,150,461	£	1,150,461	£	1,150,461	£	-
PRU	£	1,643,271	£	1,643,271	£	1,643,271	£	-
Top-up funding	£	1,872,080	£	1,872,080	£	2,068,851	-£	196,771
Special Schools Equipment	£	20,000	£	20,000	£	5,000	£	15,000
Specialist Provision:								
Visually Impaired	£	118,410	£	93,090	£	65,307	£	27,783
Cognition & Learning	£	125,240	£	125,240	£	125,451	-£	211
Communication, Language & ASD	£	106,850	£	149,890	£	129,955	£	19,935
Hearing Impaired	£	227,600	£	227,600	£	226,379	£	1,221
Home Tuition	£	300,670	£	300,670	£	242,447	£	58,223
Education Psychology Service	£	288,250	£	288,250	£	260,160	£	28,090
Independent Special Schools	£	4,452,830	£	4,452,830	£	5,134,808	-£	681,978
Inter-Authority placements	£	382,670	£	382,670	£	790,423	-£	407,753
Post 16 Provision	£	969,000	£	969,000	£	863,730	£	105,270
Behaviour Support Team	£	343,700	£	343,700	£	307,347	£	36,353
HN Contingency	£	-	-£	226,000	£	-	-£	226,000
Inclusion Division staffing	£	554,130	£	536,410	£	554,056	-£	17,646
Inclusion Division Supplies & Services/SLAs	£	64,740	£	64,740	£	62,670	£	2,070
Total High Needs Block	£	18,554,788	£	18,328,788	£	19,565,202	-£	1,238,484