

**REPORT TO:** School Forum

**DATE:** 21<sup>st</sup> January 2015

**REPORTING OFFICER:** Operational Director – Children’s Organisation and Provision

**SUBJECT:** Contingency Update 2014/2015

**1.0 PURPOSE OF REPORT**

1.1 This report provides an update on the value of the Dedicated School Grant contingencies for 2014/2015.

**2.0 RECOMMENDED: That**

2.1 **(a) Schools Forum note the current balance on each of the contingencies.**

**3.0 BACKGROUND**

3.1 The General Schools Contingency for 2014/2015 is £351,454. To date the following support has been agreed leaving a balance of £61,778.

<b>Description</b>	<b>Allocation</b>
Farnworth Licenced Deficit	£9,451
Fairfield Primary Support - Uniforms	£15,750
The Brow Financial Support	£34,151
Universal Free School Meals	£230,234
Total Allocated	£289,676

3.2 The Pupil Growth Contingency for 2014/2015 is £180,000. Growth funding will be allocated following January Forum meeting.

3.3 The High Needs Contingency budget for 2014/2015 is £1,226,420. The carry forward balance for 2013/2014 is £2,120,856 giving a total budget of £3,347,276. The estimated High Needs Allocation to date would give a deficit of £7,400. This is likely to be more support required.

<b>Description</b>	<b>Allocation</b>
Ashley Post 16 Summer	£110,000
Ashley Post 16 Summer	£14,000
Cavendish per place funding error	£108,055
Notional SEN	£79,479
Enhanced Provision	£1,968,352
Enhanced Provision (Academies)	£1,074,799
<b>Total</b>	<b>£3,354,685</b>

- 3.4 The Early Years Contingency budget for 2014/2015 is £730. There is a carryforward budget of £821,813. After the deduction of the Early Years Enhanced budget of £80,000 and the support to Ditton Nursery of £54,427 there is balance of £688,116.
- 3.5 The total Central Contingency carryforward from 2013/2014 is £1,170,059. The following budgets have been allocated which leaves a balance of £810,448.

<b>Description</b>	<b>Allocation</b>
The Grange LA Rates 2014/2015	£180,286
All Saints Upton LA Rates 2014/2015	£62,057
The Grange Redundancies	£117,268
<b>Total</b>	<b>£369,611</b>