

DSG BLOCK and FUND NAME	Confirmed Balance Brought Forward from 2019/20	2020/21 Planned Budget (Excluding Spending of BFB)	Adjustment for academy recoupment / ESFA direct funding (inc. estimates)	Adjustment to DSG Allocation after Jan 20 (inc. estimates)	2020/21 Revised Planned Budget after recoupment & DSG adjustment	Total Forecasted Spending up to 31 March 2021 (including spending of BFB)	Variance to Revised Planned Budget (negative = overspend)	Estimated Carry Forward Balance at 31 March 2021 (negative = deficit)	Comments
<b>SCHOOLS BLOCK</b>									
Primary and Secondary formula funding allocations		433,711,780	-283,857,598		149,854,182	149,726,047	128,135	128,135	Estimated savings in business rates (where cost is reduced to 20% following academy conversions).
Growth Fund (all new & existing expansions, bulge classes and Beckfoot Upper Heaton)	1,636,312	1,931,946			1,931,946	2,182,683	-250,737	1,385,575	£0.42m of the overspend is the planned BUHA allocation. Balance is carried forward ring-fenced to the Growth Fund.
Falling Rolls Fund Primary Phase	250,000	250,000			250,000	0	250,000	500,000	Allocations are to be presented to Forum in March 2021. Assumed no spend at this time (to keep total available budget clear).
De-Delegated Funds (see separate breakdown Document MN Appendix 2)	1,274,809	869,395	-35,544		833,851	1,017,875	-184,023	1,090,785	Balance is ring-fenced. Total net overspend in 20/21 from deliberate use of brought forward balance (maternity scheme).
Deficit of a converting school (de-delegated fund)	650,000				0	0	0	650,000	Provision remains committed and carried forward on this basis. Expected to be used in 2021/22.
Specific unallocated funds - Primary £GUF monies retained in 20/21 to be carried into 21/22		539,636			539,636	0	539,636	539,636	Forum to further discuss how this balance is to be allocated or retained in support of the primary phase. See Appendix 2.
Schools Block reserve brought forward from 2019/20	2,255,926						0	2,255,926	No brought forward reserve is forecasted to be used in 2020/21. Fully carried forward.
<b>Total Schools Block</b>	<b>6,067,047</b>						<b>483,011</b>	<b>6,550,058</b>	

**CENTRAL SCHOOLS SERVICES BLOCK**

Schools Block Copyright Licences (Schools Block element only)		374,983			374,983	374,983	0	0	Cost was confirmed in December 2019 and was budgeted for on an actuals basis. No adjustment.
Schools Forum contribution		10,000			10,000	10,000	0	0	Cost forecasted to be c. £5k lower than budget; final year-end reconciliation will report variance (presented in July 2021).
Pupil Admissions		614,906			614,906	614,906	0	0	Final year-end reconciliation will report variance (presented in July 21). Budget is under pressure possible c. £80k overspend.
Former Education Services Grant (ESG) Local Authority statutory duties		1,425,951			1,425,951	1,425,951	0	0	Services costs expected to be on budget; final year-end reconciliation will report any variance (presented in July 21).
Transferred High Needs Block Activities		412,340			412,340	412,340	0	0	Services costs expected to be on budget; final year-end reconciliation will report any variance (presented in July 21).
<b>Total Central Schools Services Block</b>	<b>0</b>						<b>0</b>	<b>0</b>	

**EARLY YEARS BLOCK**

3&4 Year Old Early Years Single Funding Formula Allocations	4,205,244	33,255,286		-330,797	32,924,489	34,505,597	-1,581,108	2,624,136	This is the estimated position prior to the confirmation of spring term 2021 costs (see matters arising document)
2 Year Old Early Years Single Funding Formula Allocations		8,645,377		-1,653,482	6,991,895	7,580,902	-589,007	-589,007	This is the estimated position prior to the confirmation of spring term 2021 costs (see matters arising document)
Early Years Disability Access Fund	323,490	196,185		0	196,185	60,000	136,185	459,675	Earmarked balance. Final year-end reconciliation will report final variance. Schools Forum to consider the balance.
Early Years Pupil Premium		453,885		-46,614	407,271	407,271	0	0	Forecasted spend reduced to match EYB adjustment July 2020. Final year-end reconciliation will report any variance.
Early Years SEND Inclusion Fund		1,150,000			1,150,000	400,000	750,000	750,000	Based on an estimate of EYIF allocations still to be confirmed autumn and spring. Forum to review planned budget held for 21/22.
Early Years Block access to De-Delegated Funds	71,709	91,089			91,089	91,089	0	71,709	This balance remains ring-fenced (alongside the de-delegated funds balance within the Schools Block).
Early Years High Needs & EYIF Activities Services		365,000			365,000	409,000	-44,000	-44,000	Final year-end reconciliation will report final variance (presented in July 21). Budget is under pressure c. £44k (portage).
Copyright Licences (re-charge of Early Years Block element)		36,914			36,914	36,914	0	0	Cost was confirmed in December 2019 and was budgeted for on an actuals basis. No adjustment.
<b>Total Early Years Block</b>	<b>4,600,443</b>						<b>-1,327,930</b>	<b>3,272,513</b>	

**HIGH NEEDS BLOCK**

Place Plus - Special Schools and Special School Academies		33,107,771	-8,477,500		24,630,271	23,144,492	1,485,779	1,485,779	Underspend from profile of occupancy of new places (planned budget assumed full year full occupancy for capacity building).
Place Plus - Early Years Enhanced Provisions		1,038,535			1,038,535	1,143,703	-105,168	-105,168	Increased occupancy at 1 EYESP + additional Small Setting Protection following the split of AG and MR provisions.
Place Plus - Primary & Secondary School-led Resourced Provisions		5,530,984	-1,234,500	0	4,296,484	3,545,970	750,514	750,514	Underspend from profile of occupancy of new places (planned budget assumed full year full occupancy for capacity building).
Place Plus - Sensory Primary & Secondary LA-led Resourced Provisions		2,039,095			2,039,095	2,072,471	-33,376	-33,376	Service expected to be on budget; £33k overspend from £4k place minimum. Year-end reconciliation to report final balance.
Place Plus - New LA-led Resourced Provisions		2,635,427			2,635,427	1,693,427	942,000	942,000	Underspend from profile of growth in staffing as an establishing service (budget set on a full year basis for capacity building).
Place Plus - Primary Behaviour Centres		214,275			214,275	190,472	23,803	23,803	Earlier cessation of funding for 1 provision. HNB funding fully ceased for all provisions from 1 September 2020.
Place Plus - PRUs		2,785,143	-500,000		2,285,143	3,042,381	-757,238	-757,238	c. £0.7m of p-x provision established in addition to planned budget. Cont. of greater no. places from Sept 20 (155 vs. 103).
Place Plus - Post 16 Further Education		4,716,000	-2,036,000		2,680,000	2,744,017	-64,017	-64,017	Spend estimated at December 2020 referencing previous years' cost profile change between January and March. TBC.
Place Plus - Schools in Financial Difficulty (spend from High Needs Block BFB)					0	758,000	-758,000	-758,000	District PRU Sept - Mar not provided for within original planned budget (estimated TBC).
Place Plus - Alternative Providers		58,333			58,333	109,040	-50,707	-50,707	Overspend forecasted from newly commissioned OLA based AP p-x places (10 places) not within planned budget.
Place Plus - Budget Provision for Additional Places		1,458,333			1,458,333	321,750	1,136,583	1,136,583	Additional places at a special school and a school-led RP plus a new primary phase school-led RP from September
Place Plus - Budget Provision for new EHCP Model Impact		2,000,000			2,000,000	775,000	1,225,000	1,225,000	£0.775m spend from transition protection for special schools pending the completion of pupil EHCP assessments.
Mainstream EHCPs including SEND Funding Floor, Early Years PVI		9,243,804	-80,000		9,163,804	8,471,095	692,709	692,709	Estimated from Dec 20 actual TBC. Planned budget estimated a greater impact on spend in 20/21 from growth in EHCPs.
Independent & OLA Placements		9,840,000			9,840,000	9,445,000	395,000	395,000	Full year spend estimate at Dec 2020 TBC. Contribution 're-alignment review' is on-going (between educ; social care; health).
Tracks (to 31 August 2020)		177,083			177,083	177,083	0	0	Budget merged with EinH & Medical Home Tuition. Total budget variance for the new single service is shown below.
Education in Hospital & Medical Home Tuition Centrally Managed Services (& Tracks from Jan 21)		1,269,917			1,269,917	1,649,752	-379,835	-379,835	Budget merged with Hospital Schools and Tracks. Overspend due to delayed service re-structure COVID-19. Now Jan 21.
Speech and Language Therapy Services		140,000			140,000	161,400	-21,400	-21,400	Spend forecasted to increase following service re-commissioning (higher volume).
Specialist Equipment		200,000			200,000	200,000	0	0	Spend expected to be on budget; final year-end reconciliation to report any variance (presented in July 21).
Copyright Licences (re-charge of High Needs Block element)		41,529			41,529	41,529	0	0	Cost was confirmed at December 2019 and was budgeted for on an actuals basis. No adjustment.
Building Schools for the Future DSG Affordability Gap - Special Schools		787,432			787,432	787,432	0	0	Spend expected to be on budget; final year-end reconciliation to report any variance (presented in July 21).
SEND Teaching Support Services		3,923,365			3,923,365	3,630,365	293,000	293,000	Services spend expected to be c. £0.3m under budget; final year-end reconciliation will report final variance (in July 21).
High Needs Block reserve brought forward from 2019/20	10,560,252			114,000	114,000		114,000	10,674,252	£0.114m increase in HNB from export / import confirmation July 2020. Confirmed £10.56m BFB was presented to Forum 8.7.20.
<b>Total High Needs Block</b>	<b>10,560,252</b>						<b>4,888,646</b>	<b>15,448,898</b>	

**SUMMARY**

	Confirmed Balance Brought Forward from 2019/20
Total Schools Block	6,067,047
Total Central Schools Services Block	0
Total Early Years Block	4,600,443
Total High Needs Block	10,560,252
<b>GRAND TOTAL</b>	<b>21,227,741</b>

Variance to Revised Planned Budget (negative = overspend)	Estimated Carry Forward Balance at 31 March 2020 (negative = deficit)
483,011	6,550,058
0	0
-1,327,930	3,272,513
4,888,646	15,448,898
<b>4,043,727</b>	<b>25,271,469</b>