

DSG BLOCK and FUND NAME	Confirmed Balance Brought Forward from 2020/21	2021/22 Planned Budget (Excluding Spending of BFB)	Adjustment for academy recoupment / ESFA direct funding (inc. estimates)	Adjustment to DSG Allocation after Jan 21 (inc. estimates)	2021/22 Revised Planned Budget after recoupment & DSG adjustment	Forecasted Spending up to 31 March 2022 (including spending of BFB)	Variance to Revised Planned Budget (negative = overspend)	Estimated Carry Forward Balance at 31 March 2022 (negative = deficit)	Comments
<b>SCHOOLS BLOCK</b>									
Primary and Secondary mainstream formula funding allocations		467,440,288	-315,741,172		151,699,116	151,661,579	37,536	37,536	Estimated savings in NNDR Business Rates (cost reduced to 20% following in-year academy conversions).
Growth Fund (all new & existing expansions, bulge classes and Beckfoot Upper Heaton Academy)	1,385,575	1,359,294	485,081		1,844,375	2,160,330	-315,954	1,069,621	£0.35m of the overspend is the planned BUHA allocation funded by balance brought forward. Balance is ring-fenced.
Falling Rolls Fund Primary Phase	500,000				0	0	0	500,000	Allocations are to be presented to Forum in March 2022. However, we do not anticipate any spend. Balance is ring-fenced.
De-Delegated Funds (see separate breakdown Document NX Appendix 2)	1,242,022	771,816	-25,499		746,317	1,193,319	-447,001	795,021	Balance is ring-fenced. Overspend from deliberate use of £0.20m brought forward balance (maternity scheme) & exceptional circumstances.
Deficit of a school converting to academy status (de-delegated fund)	650,000				0	0	0	650,000	Provision remains committed and carried forward on this basis. Anticipated use in 2022/23.
Specific unallocated funds - Primary £GUF monies	539,636	377,064			377,064	0	377,064	916,700	Proposed to use a proportion of this for the Reception Uplift Factor in 2022/23. TBC. Further Forum discussion linked to Decision 6 (affordability).
Schools Block reserve brought forward from 2020/21	2,334,922	89,477			89,477	0	89,477	2,424,399	No brought forward reserve is forecasted to be used in 2021/22. This will be fully carried forward into 2022/23.
<b>Total Schools Block</b>	<b>6,652,155</b>						<b>-258,878</b>	<b>6,393,277</b>	

CENTRAL SCHOOLS SERVICES BLOCK

Schools Block Copyright Licences (Schools Block element only)		349,186			349,186	349,186	0	0	Cost was confirmed in December 2020 and was budgeted for on an actuals basis.
Schools Forum cost contribution		10,000			10,000	10,000	0	0	Cost forecasted to be around budget; final year-end reconciliation will report variance (presented in July 2022).
Pupil Admissions		737,000			737,000	737,000	0	0	The budget is under pressure. Please see Document NX. Final year-end reconciliation will report any variance (presented in July 22).
Former Education Services Grant Local Authority duties all schools & academies (including TPENG)		1,658,942			1,658,942	1,658,942	0	0	Services costs contribution expected to be on budget; final year-end reconciliation will report any variance (presented in July 22).
Education Access Officers (including TPENG)		423,000			423,000	423,000	0	0	Services costs expected to be around budget; final year-end reconciliation will report any variance (presented in July 22).
<b>Total Central Schools Services Block</b>	<b>0</b>						<b>0</b>	<b>0</b>	Whilst there are likely to be spending variances against individual headings, we do not expect the CSSB overall to be overspent.

EARLY YEARS BLOCK

3&4 Year Old Early Years Single Funding Formula Allocations & EYB DSG funding 2021/22	3,578,186	34,285,217		-3,088,356	31,196,861	31,472,857	-275,996	3,302,190	This is the estimated position prior to the confirmation of spring term 2022 costs & EYB funding from DfE via the amended 3 terms method.
2 Year Old Early Years Single Funding Formula Allocations & EYB DSG funding 2021/22		7,953,126		-897,099	7,056,027	6,842,695	213,332	213,332	This is the estimated position prior to the confirmation of spring term 2022 costs & EYB funding from DfE via the amended 3 terms method.
Early Years Disability Access Fund (DAF)	458,161	196,185		0	196,185	196,185	0	458,161	Earmarked balance. Currently forecasted spend as budget. Final year-end reconciliation will report any final variance (July 22).
Early Years Pupil Premium		407,271		0	407,271	407,271	0	0	Currently forecasted spend as budget. Final year-end reconciliation will report any final variance (July 22).
Early Years SEND Inclusion Fund		500,000			500,000	500,000	0	0	Currently forecasted spend as budget. Based on an estimate of EYIF allocations still to be confirmed autumn and spring.
Early Years Block access to De-Delegated Funds	71,709	94,348			94,348	94,348	0	71,709	This balance remains ring-fenced (alongside the de-delegated funds balance within the Schools Block).
Copyright Licences (re-charge of Early Years Block element)		31,337			31,337	31,337	0	0	Cost was confirmed in December 2020 and was budgeted for on an actuals basis.
Adjustment in 2021/22 relating to Spring Term (2021) EYSFF (both DSG income and provider funding)				-1,042,889	-1,042,889	-1,001,428	-41,461	-41,461	DfE confirmed EYB funding for spring term 2021 on 18.11.21. We confirmed provider allocations in summer term 2021
<b>Total Early Years Block</b>	<b>4,108,056</b>						<b>-104,125</b>	<b>4,003,931</b>	

HIGH NEEDS BLOCK

Place Plus - Special Schools and Special School Academies		34,785,155	-8,699,167		26,085,988	25,365,633	720,355	720,355	Spend estimated at Nov 21; final year-end reconciliation will report any final variance (in July 22). Budget was based on estimates.
Place Plus - Early Years Enhanced Provisions		1,315,010			1,315,010	1,322,348	-7,338	-7,338	Spend is expected to be around budget, based on an estimate calculated at Nov 2021. Year-end reconciliation to report final balance.
Place Plus - Primary & Secondary School-led Resourced Provisions		6,300,499	-1,594,667	-84,000	4,621,832	3,913,871	707,960	707,960	Underspend from profile of occupancy of newly created places (planned budget assumed full year full occupancy for capacity building purposes).
Place Plus - Sensory Primary & Secondary LA-led Resourced Provisions		2,229,661	-77,667		2,151,994	2,188,886	-36,892	-36,892	Service spend expected to be on budget; Small overspend from the use of the MLF for place funding. Year-end reconciliation to report final balan
Place Plus - LA-led Resourced Provisions SEMH		2,859,840			2,859,840	2,733,460	126,380	126,380	Budget provision for 136 places full year. New provision (42 places) will be established from Sept 2022 (no places spend here in 2021/22).
Place Plus - PRUs & Alternative Providers		3,984,965	-587,500		3,397,465	2,767,849	629,616	629,616	Budget capacity for 165 places. Park PRU begun to expand autumn 2021. Commissioning of OLA places also begun autumn. Part year spend.
Place Plus - Post 16 Further Education & SPIs		5,328,613	-2,026,000		3,302,613	4,299,382	-996,769	-996,769	Spend estimated at Nov 21. Significant increase in the cost of placements in SPIs & growth in post 16 high needs top up numbers.
Place Plus - Schools in Financial Difficulty (spend from High Needs Block BFB)					0	364,286	-364,286	-364,286	School and site closure costs associated with PRU (closed 31 March 2021).
Place Plus - Former Teacher Pay and Pension Grants (allocated in addition to top-up)		1,421,673			1,421,673	1,468,470	-46,797	-46,797	Adjusted allocations to Resourced Provisions after the planned budget (for places occupancy Oct 20). Independent / AP allocations are TBC.
Place Plus - Budget Provision for Additional Places		3,000,000			3,000,000	110,000	2,890,000	2,890,000	£0.110m of FF&E pre-opening spend x3 provisions. Please see Document NW (SEND Sufficiency Statement).
Place Plus - Budget Provision for new EHCP Model Impact		1,000,000			1,000,000	0	1,000,000	1,000,000	Additional spend via the EHCP Banded Model (especially from the further development of 'stacking') is included in the Place-Plus lines above.
Mainstream EHCPs including SEND Funding Floor, Early Years PVI, Personal Budgets		12,513,000	-86,000		12,427,000	10,806,699	1,620,301	1,620,301	Spend estimated at Nov 21. Budget estimated a greater impact in 21/22 from growth in EHCPs. New SEND Floor cost over-estimated c. £0.40m
Independent, Non Maintained Special School & OLA Placements		10,745,000			10,745,000	12,450,000	-1,705,000	-1,705,000	Spend estimated at Nov 2021. TBC. This is a volatile budget. 20/21 FY final spend was higher than estimated (in Dec 20) & knocks into 22-23.
Education in Hospital & Medical Home Tuition Centrally Managed Services		1,341,000			1,341,000	1,341,000	0	0	Services spend expected to be around budget; final year-end reconciliation will report any final variance (in July 22).
Speech and Language Therapy Services		175,000			175,000	292,700	-117,700	-117,700	Forecast is reflective of the review of commissioning, which was presented to the Schools Forum 7 July 2021.
Specialist Equipment		216,000			216,000	69,000	147,000	147,000	Spend expected to be below budget; final year-end reconciliation to report any further variance (presented in July 22).
Copyright Licences (re-charge of High Needs Block element)		67,151			67,151	67,151	0	0	Cost was confirmed at December 2020 and was budgeted for on an actuals basis.
Building Schools for the Future DSG Affordability Gap - Special Schools & Special School Academies		799,800			799,800	799,800	0	0	Spend expected to be on budget; final year-end reconciliation will report any final variance (in July 22).
SEND Teaching Support Services		4,830,001			4,830,001	4,830,001	0	0	Total services spend expected to be around budget; final year-end reconciliation will report any final variance (in July 22).
High Needs Block reserve brought forward from 2020/21	16,790,114			-105,000	-105,000	234,674	-339,674	16,450,440	£0.105m reduction from export / import confirmed July 2021. £16.79m BFB was presented to Forum 7.7.21. £0.235m allocated at planned budge
<b>Total High Needs Block</b>	<b>16,790,114</b>						<b>4,227,157</b>	<b>21,017,271</b>	

SUMMARY

	Confirmed Balance Brought Forward from 2020/21
Total Schools Block	6,652,155
Total Central Schools Services Block	0
Total Early Years Block	4,108,056
Total High Needs Block	16,790,114
<b>GRAND TOTAL</b>	<b>27,550,325</b>

Variance to Revised Planned Budget (negative = overspend)	Estimated Carry Forward Balance at 31 March 2022 (negative = deficit)
-258,878	6,393,277
0	0
-104,125	4,003,931
4,227,157	21,017,271
3,864,154	31,414,479