

| 2017-18 SCHOOLS BUDGET STATEMENT<br>Management Statements for year ending 30 September 2017 | Annual Budget<br>£'000 | Year to Date Budget<br>£'000 | Year to Date Actual<br>£'000 | Year to Date Variance<br>£'000 | Year End Forecast<br>£'000 | Year End Variance<br>£'000 |
|---|------------------------|------------------------------|------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>PUPIL PREMIUM BUDGET</b>   |                        |                              |                              |                                |                            |                            |
| Pupil Premium for Looked After Children   | 410                    | 137                          | 77                           | (60)                           | 410                        | 0                          |
| Pupil Premium for Alternative Provision   | 24                     | 8                            | (8)                          | (16)                           | 24                         | 0                          |
| <b>Subtotal:</b>  | <b>434</b>             | <b>145</b>                   | <b>69</b>                    | <b>(76)</b>                    | <b>434</b>                 | <b>0</b>                   |
| <b>HIGH NEEDS BUDGET</b>  |                        |                              |                              |                                |                            |                            |
| Hearing and Vision Support Services (HVSS)  | 335                    | 0                            | 1                            | 1                              | 372                        | 37                         |
| SEN Management and admin (DSG)  | 40                     | 20                           | 17                           | (3)                            | 37                         | (3)                        |
| High Needs Provision II   | 250                    | 0                            | 0                            | 0                              | 250                        | 0                          |
| SEN Recoupment  | 0                      | 0                            | 12                           | 12                             | 0                          | 0                          |
| High Needs - Provision (Top-ups & Exceptional Funding)                                      | 9,696                  | 4,848                        | 6,312                        | 1,464                          | 13,311                     | 3,615 (1)                  |
| Early Years - SEN top-up grants   | 129                    | 69                           | 147                          | 78                             | 185                        | 56                         |
| <b>Subtotal:</b>  | <b>10,450</b>          | <b>4,937</b>                 | <b>6,489</b>                 | <b>1,552</b>                   | <b>14,155</b>              | <b>3,705</b>               |
| <b>EARLY YEARS BUDGET</b>   |                        |                              |                              |                                |                            |                            |
| Early Education for 2 Year Olds: Central Spend  | 47                     | 19                           | 27                           | 8                              | 38                         | (9)                        |
| Early Education for 3 & 4 Year Olds: Central Spend  | 326                    | 146                          | 192                          | 46                             | 326                        | 0                          |
| <b>Subtotal:</b>  | <b>373</b>             | <b>165</b>                   | <b>219</b>                   | <b>54</b>                      | <b>364</b>                 | <b>(9)</b>                 |
| <b>CENTRAL PROVISION WITHIN THE SCHOOLS BUDGET</b>  |                        |                              |                              |                                |                            |                            |
| <i>Historic Commitments</i>   |                        |                              |                              |                                |                            |                            |
| Prudential Borrowing Repayments: ASD Base   | 275                    | 0                            | 0                            | 0                              | 275                        | 0                          |
| <i>Ongoing Functions</i>  |                        |                              |                              |                                |                            |                            |
| Admissions - Mgt and Admin  | 399                    | 105                          | 89                           | (16)                           | 398                        | (1)                        |
| Admissions - Pupil Placement Panel  | 145                    | 73                           | 62                           | (11)                           | 145                        | 0                          |
| Admissions - Panel & Appeals  | 20                     | 10                           | 0                            | (10)                           | 20                         | 0                          |
| Servicing of Schools Forums   | 31                     | 16                           | 1                            | (15)                           | 31                         | (0)                        |
| Education Welfare Service (former ESG retained duties)                                      | 344                    | 172                          | 0                            | (172)                          | 344                        | 0                          |
| Growth Fund   | 1,006                  | 503                          | 470                          | (33)                           | 1,006                      | 0                          |
| Schools Copyright Licensing   | 97                     | 97                           | 97                           | 0                              | 97                         | 0                          |
| <b>Subtotal:</b>  | <b>2,317</b>           | <b>976</b>                   | <b>719</b>                   | <b>(257)</b>                   | <b>2,316</b>               | <b>(1)</b>                 |
| <b>CENTRAL EXPENDITURE (RETAINED) BUDGET TOTAL</b>  | <b>13,574</b>          | <b>6,223</b>                 | <b>7,496</b>                 | <b>1,273</b>                   | <b>17,269</b>              | <b>3,695</b>               |
| <b>DELEGATED BUDGET / ISB</b>   |                        |                              |                              |                                |                            |                            |
| Primary   | 4,764                  | 0                            | 0                            | 0                              | 4,764                      | 0                          |
| Secondary   | 0                      | 0                            | 0                            | 0                              | 0                          | 0                          |
| Special   | 2,441                  | 1,170                        | 1,203                        | 33                             | 2,441                      | 0                          |
| Contingency   | 386                    | 181                          | 0                            | (181)                          | 0                          | (386)                      |
| Pupil Premium Grant   | 468                    | 0                            | 0                            | 0                              | 468                        | 0                          |
| EFA School Sixth Form Grant   | 387                    | 194                          | 199                          | 5                              | 387                        | 0                          |
| Early Years Resources (2 Yr olds)   | 1,319                  | 763                          | 752                          | (11)                           | 1,319                      | 0                          |
| Early Years Resources (3/4 Yr olds)   | 7,920                  | 4,033                        | 4,546                        | 513                            | 7,920                      | 0                          |
| Early Years Pupil Premium   | 54                     | 0                            | 0                            | 0                              | 54                         | 0                          |
| Early Years Disability Access Fund (DAF)  | 33                     | 17                           | 0                            | (17)                           | 33                         | 0                          |
| <b>DELEGATED SCHOOLS BUDGET TOTAL</b>   | <b>17,772</b>          | <b>6,358</b>                 | <b>6,700</b>                 | <b>342</b>                     | <b>17,386</b>              | <b>(386)</b>               |
| <b>SCHOOLS BUDGET TOTAL</b>   | <b>31,346</b>          | <b>12,581</b>                | <b>14,196</b>                | <b>1,615</b>                   | <b>34,655</b>              | <b>3,309</b>               |

| Funded By:                                 | Retained      | Delegated     | TOTAL         |
|--|---------------|---------------|---------------|
| 2017-18 DSG                                | 15,743        | 16,917        | 32,660        |
| Less: 16-17 DSG overspends brought forward | (2,603)       | 0             | (2,603)       |
| EFA School Sixth Form Grant (Linwood)      | 0             | 387           | 387           |
| Pupil Premium Grant                        | 434           | 468           | 902           |
|  | <b>13,574</b> | <b>17,772</b> | <b>31,347</b> |

**Notes:**

(1) Forecast High Need provision costs are 12% up on 16/17. The largest factors contributing to the increase is an additional £400k on spend with Local Special Schools top-up, with an additional £337k on Independent Schools, £305k with mainstream schools and £293k with Non-Maintained Special Schools. Forecast costs are up £1.962m compared with 2016-17. Data shows that statements and plans maintained by the LA have increased from the equivalent of 912 during 2016/17 to 987 for 2017/18. This is an increase of approx. 75 full-time equivalents or 8%

| <b>2017-18 DEDICATED SCHOOLS GRANT ALLOCATIONS</b>             | <b>Schools Block<br/>£'000</b> | <b>Early Years Block<br/>£'000</b> | <b>High Needs Block<br/>£'000</b> | <b>Total DSG allocation<br/>£'000</b> |
|--|--------------------------------|------------------------------------|-----------------------------------|---------------------------------------|
| 2017-18 Published Allocations (Oct'17)                         | 89,028                         | 9,373                              | 16,023                            | 114,424                               |
| Deductions to 2017-18 Schools Block for academies recoupment   | (79,544)                       | 0                                  | 0                                 | (79,544)                              |
| High Needs Block Adjustment (direct funding of places by EFA)  | 0                              | 0                                  | (2,220)                           | (2,220)                               |
| Transfer: School's Block to High Needs                         | (2,017)                        | 0                                  | 2,017                             | 0                                     |
| Transfer: High Needs to Early Years                            | 0                              | 326                                | (326)                             | 0                                     |
| <b>TOTAL DSG</b>   | <b>7,467</b>                   | <b>9,699</b>                       | <b>15,494</b>                     | <b>32,660</b>                         |
| <b>2017-18 Revised Budget (Oct'17):</b>                        |                                |                                    |                                   |                                       |
|  | £'000                          | £'000                              | £'000                             | £'000                                 |
| <b>High Needs Budget</b>                                       |                                |                                    |                                   |                                       |
| Hearing and Vision Support Services (HVSS)                     | 0                              | 0                                  | 335                               | 335                                   |
| SEN - Mgt and Admin  | 0                              | 0                                  | 40                                | 40                                    |
| SEN - Provision (Top ups and exceptional funding)              | 0                              | 0                                  | 9,946                             | 9,946                                 |
| SEN - Provision (prev year overspend)                          | 0                              | 0                                  | 2,603                             | 2,603                                 |
| High Needs - Early Years - SEN top-up grants                   | 0                              | 0                                  | 129                               | 129                                   |
| Subtotal   | 0                              | 0                                  | 13,053                            | 13,053                                |
| <b>Early Years Budget</b>                                      |                                |                                    |                                   |                                       |
| Early Education for 2 Year Olds: Central Spend                 | 0                              | 47                                 | 0                                 | 47                                    |
| Early Education for 3&4 Year Olds: Central Spend               | 0                              | 326                                | 0                                 | 326                                   |
| Subtotal   | 0                              | 373                                | 0                                 | 373                                   |
| <b>Central Provision within the schools budget</b>             |                                |                                    |                                   |                                       |
| Admissions - Mgt and Admin                                     | 399                            | 0                                  | 0                                 | 399                                   |
| Admissions - Pupil Placement Panel                             | 145                            | 0                                  | 0                                 | 145                                   |
| Admissions - Panel & Appeals                                   | 20                             | 0                                  | 0                                 | 20                                    |
| Servicing of Schools Forums                                    | 31                             | 0                                  | 0                                 | 31                                    |
| Education Welfare Service (former ESG retained duties)         | 344                            | 0                                  | 0                                 | 344                                   |
| Prudential Borrowing Repayments (ASD base)                     | 275                            | 0                                  | 0                                 | 275                                   |
| Growth Fund  | 1,006                          | 0                                  | 0                                 | 1,006                                 |
| Exceptions agreed by Sec of State: Schools Copyright Licensing | 97                             | 0                                  | 0                                 | 97                                    |
| Subtotal   | 2,317                          | 0                                  | 0                                 | 2,317                                 |
| <b>Subtotal (Central Expenditure)</b>                          | <b>2,317</b>                   | <b>373</b>                         | <b>13,053</b>                     | <b>15,743</b>                         |
| <b>ISB / Delegated Budget</b>                                  |                                |                                    |                                   |                                       |
| Primary  | 4,764                          | 0                                  | 0                                 | 4,764                                 |
| Secondary  | 0                              | 0                                  | 0                                 | 0                                     |
| Special  | 0                              | 0                                  | 2,441                             | 2,441                                 |
| Contingency  | 386                            | 0                                  | 0                                 | 386                                   |
| Early Years Resources (2 Yr old)                               | 0                              | 1,319                              | 0                                 | 1,319                                 |
| Early Years Resources (3/4 Yr old)                             | 0                              | 7,920                              | 0                                 | 7,920                                 |
| Early Years Pupil Premium                                      | 0                              | 54                                 | 0                                 | 54                                    |
| Early Years Disability Access Fund (DAF)                       | 0                              | 33                                 | 0                                 | 33                                    |
| <b>Subtotal (ISB)</b>  | <b>5,150</b>                   | <b>9,326</b>                       | <b>2,441</b>                      | <b>16,917</b>                         |
| <b>TOTAL BUDGET</b>  | <b>7,467</b>                   | <b>9,699</b>                       | <b>15,494</b>                     | <b>32,660</b>                         |