## WIRRAL COUNCIL

#### SCHOOLS FORUM – 20<sup>th</sup> OCTOBER 2015

#### **REPORT OF THE DIRECTOR OF CHILDREN'S SERVICES**

#### SCHOOLS BUDGET MONITORING REPORT 2015/16

#### 1.0 EXECUTIVE SUMMARY

1.1 The purpose of this report is to update the Forum on the Schools Budget position and anticipated variations in the current year. There is a projected over spend half way through the year which is currently estimated to be £250,000 over a number of school budgets that are managed at the Centre.

#### 2.0 ANTICIPATED BUDGET VARIATIONS

2.1 The table attached compares the Schools Budget with the indicative spend for the year. The main variations are set out below.

#### 2.2 Early Years Grant

There is an Early Years budget of £15.7m which includes the funding for 2, 3 and 4 year olds entitled to receive free Early Education and Early Years Pupil Premium. The Summer Term census has been used as the basis for projecting take up for 2 year olds for the rest of the year with an increase to 75% in Autumn and 85% in Spring. Overall this activity will reduce projected spend by £545,000, it is assumed that DSG is reduced by a matching amount. The trajectory funding of £0.5m brought forward from 2014/15 will be fully committed towards the expansion of the 2 year old provision.

#### 2.3 Schools Forum

There are no commitments to date against this budget of £10,600.

#### 2.4 Contribution to Combined Budgets

The combined budgets of £2.1m are expected to be fully spent across the following areas:

**–** – – –

	Budget
	£
School Improvement	359,900
Discretionary Rate Relief Top Up	106,600
LCSB contribution	30,000
Governors Forum	2,200
Wellbeing & School Staff Surveys	44,600
PFI Support Team	61,800
LACES	140,500
School Intervention	674,500
City Learning Centres	694,700
Total	2,114,800

## 2.5 School Specific Contingencies

At this stage there is no variation expected to the £104,300 budget which takes into account any specific costs that need to be met including the adjustments to High Needs Funding.

## 2.6 Special Staff Costs

The budget of £667,600 is expected to be fully committed in the following areas:

£
565,000
95,700
6,900
667,600

## 2.7 Special Education Needs Top Ups

A budget of £11.8m represents the Top Up High Needs funding. Independent non-maintained special schools currently show a forecast over spend of £250,000 largely attributable to pupils continuing into 6<sup>th</sup> form education where the cost of provision can range from £20k to £45k. In relation to the Emslie Morgan Top Ups the Summer Term census figures had 133 pupils resulting in extra costs of £140,000. Within the Post 16/FE area there is a small overspend expected of £30,000. Taking account of an uncommitted contingency balance of £140,000 there is a net projected overspend of £280,000 in this area.

## 2.8 **Special Education Needs Statements/Plans**

Numbers do fluctuate during the year. Exceptional Needs costs have increased and are projected to be  $\pounds 0.7m$  against a budget of  $\pounds 0.5m$ . There is a net potential overspend of  $\pounds 160,000$  in this area.

## 2.9 Support for SEN

The under spend of £180,000 within Support for SEN and the Special Education Support Service is mainly due to uncommitted balances and is helping to offset pressures within High Needs and Statements.

## 3.0 **DSG - £171,413,300**

The Dedicated Schools Grant (DSG) 2015/16 was published in July 2015 indicating that the allocation to Wirral will be £170,386,000. The budget also includes £894,900 of DSG carried forward from 2014/15. This report makes an assumption that the reported Early Years reduced spend is matched by a reduction in the DSG received.

# 4.0 LOCAL AUTHORITY SCHOOLS BENCHMARKING DATA 2015-16

4.1 At the end of September the EFA published comparative benchmarking data for the overall schools budget, central costs. This has been included as a table below for information.

Net £ per capita	Wirral	Statistical Neighbours (median)	England Average
	£	£	£
Individual Schools Budget (before academy recoupment)	4,157	4,408	4,407
De Delegated Items	45	30	32
High Needs Budget	282	271	302
Central Expenditure on Children Under 5	23	35	22
Contribution to Combined Budgets	41	3	22
School Admissions	7	5	8
PPM/PFI	58	17	11
Other	3	29	44
Total School Budget (before academy recoupment)	4,737	4,945	5,025

Note: Totals are not the sum of the reported items due to differences in population figures used. Schools budgets use population 0 - 19, whist central items use pupils aged 3 - 19 in maintained schools only.

## 5.0 UPDATE ON SPECIFIC RESERVES

- 5.1 The final figure of DSG reserves carried forward into 2015/16 was £3.5m of which £0.9m has been applied to the 2015/16 budget as described above.
- 5.2 To date there are the following earmarked reserves in the accounts:

## Job Evaluation and Pay Harmonisation Reserve - £0.7m

## DSG Reserve - £1.3m

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DSG Carry Forward from 2014/15	2,057,500
Use of Reserve in 2015/16	(894,400)
Transfer Nursery Education unapplied funding	108,000
Transfer Schools AST Contingency Reserve	1,200
	1,272,300

## Defibrillators Reserve - £0.04m

All schools have been equipped with defibrillators however there is £36,000 that remains which could fund any related costs i.e. training.

£

## City Learning Centres - £0.12m

This reserve will be used to meet any large equipment failure/replacement costs or potential unfunded summer term costs.

#### High Needs MFG - £0.07m

Reserve to fund remaining academy MFG costs in 2015/16.

#### Early Years - 2 Year Old Funding - £0.5m

Reserve created to continue expanding the 2 year old provision in 2015/16.

#### 6.0 CONCLUSION

6.1 Efforts are being made to contain the additional indicative budget costs; progress will be reported at the next meeting.

#### 7.0 RECOMMENDATIONS

7.1 That the Forum notes the report and estimated position of the Schools Budget for 2015/16.

Julia Hassall Director of Children's Services

# Appendix 1 – Budget Variations 2015/16

Individual Schools Budget         Primary Schools         93,028,400         93,028,400         0           Secondary Schools         26,045,600         0         0         0           Special Schools         8,733,400         8,733,400         0         0           SEN Bases         1,616,800         1,616,800         0         0           Wirral Hospital School         1,352,300         1,352,300         0         0           Early Years         16,750,000         15,205,000         (545,000)           Individual Schools Budget Total         146,526,500         145,981,500         (545,000)           Central School Costs         254,000         254,000         0           Licences & Subscriptions         254,000         254,000         0           School Costure / retirement costs         2,114,800         2,114,800         0           Licences & Subscriptions         2,49,000         249,000         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         0         0           School Specific Contingencies         191,700         191,700         0           Insurances         32,300         32,300         0         0 <th></th> <th>Adjusted Budget 2015/16 £</th> <th>Forecast Spend 2015/16 £</th> <th>Variation 2015/16 £</th>		Adjusted Budget 2015/16 £	Forecast Spend 2015/16 £	Variation 2015/16 £
Primary Schools         93,028,400         93,028,400         0           Secondary Schools         26,045,600         26,045,600         0           Special Schools         8,733,400         0         0           SEN Bases         1,616,800         1,616,800         0           Wirral Hospital School         1,352,300         1,352,300         0           Early Years         15,750,000         15,205,000         (545,000)           Individual Schools Budget Total         146,526,500         145,981,500         (645,000)           Central School Costs         378,700         378,700         0           Admissions         341,800         341,800         0           School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         249,000         0           Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,330         0           PPM         249,000         249,000         0         0           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0	Individual Schools Budget	~		
Secondary Schools         26,045,600         26,045,600         0           Special Schools         8,733,400         8,733,400         0           SEN Bases         1,616,800         1,616,800         0           Wirral Hospital School         1,352,300         1,352,300         0           Early Years         15,750,000         15,205,000         (545,000)           Individual Schools Budget Total         146,526,500         145,981,500         (545,000)           Central School Costs         Early Years         378,700         0         0           Admissions         341,800         341,800         0         0           School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         254,000         0           School Closure / retirement costs         12,14,800         2,114,800         0           Orbitoution to Combined Budgets         2,114,800         2,114,800         0           PFM         249,000         249,000         0           Ibirary Service         191,700         191,700         0           Insurances         32,300         32,300         0           School Specific Contingencies         104,30	-	93,028,400	93,028,400	0
Special Schools         8,733,400         8,733,400         0           SEN Bases         1,616,800         1,616,800         0           Wirral Hospital School         1,352,300         1,352,300         0           Individual Schools Budget Total         145,526,500         145,981,500         (545,000)           Individual Schools Costs         146,526,500         145,981,500         (545,000)           Central School Costs         341,800         0         0           Licences & Subscriptions         254,000         126,000         0           Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         104,300         0           School Specific Contingencies         104,300         104,300         0           School Specific Contingencies         11,803,100         12,083,100 <t< td=""><td>-</td><td></td><td>26,045,600</td><td>0</td></t<>	-		26,045,600	0
SEN Bases         1,616,800         1,616,800         0           Wirral Hospital School         1,352,300         1,352,300         0           Early Years         15,750,000         15,205,000         (545,000)           Individual Schools Budget Total         146,526,500         145,981,500         (545,000)           Central School Costs         2         378,700         0         0           Cartral School Costs         126,000         126,000         0         0           Admissions         341,800         341,800         0         0           School Closure / retirement costs         126,000         126,000         0         0           Licences & Subscriptions         254,000         254,000         0         0         0           Contribution to Combined Budgets         2,114,800         2,114,800         0         0           PPM         249,000         249,000         249,000         0         0           Insurances         32,300         32,300         0         0         0           Insurances         191,700         191,700         0         0         0         0           School Specific Contingencies         104,300         104,300         0	-		8,733,400	0
Early Years         15,750,000         15,205,000         (545,000)           Individual Schools Budget Total         146,526,500         145,981,500         (545,000)           Central School Costs         378,700         378,700         0           Admissions         341,800         341,800         0           School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         264,000         0           Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           Ibirary Service         191,700         191,700         0           Insurances         32,300         32,300         0           School Specific Contingencies         104,300         104,300         0           School Specific Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         13,600         160,000           Sen Top Ups / Independent School Fees         11,803,100         12,083,100         280,000         0           Support for SEN         2,031,	•		1,616,800	0
Early Years         15,750,000         15,205,000         (545,000)           Individual Schools Budget Total         146,526,500         145,981,500         (545,000)           Central School Costs         378,700         378,700         0           Admissions         341,800         341,800         0           School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         254,000         0           Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           Ibrary Service         191,700         191,700         0           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         0         0           Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         160,000           Setn Top Ups / Independent School Fees         11,803,100         12,083,100         280,000	Wirral Hospital School		1,352,300	0
Central School Costs           Early Years         378,700         378,700         0           Admissions         341,800         341,800         0           School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         254,000         0           School Closure / retirement costs         126,000         10         0           School Closure / retirement costs         226,000         254,000         0           School Closure / retirement costs         226,000         254,000         0           School Costs         249,000         249,000         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Costs De-Delegated from schools         1         191,700         10           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         104,300         0           Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600	•	15,750,000	15,205,000	(545,000)
Early Years         378,700         378,700         0           Admissions         341,800         341,800         0           School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         254,000         0           Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Costs De-Delegated from schools         1         1         191,700         0           Insurances         32,300         32,300         0         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         104,300         0           Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         0           Behaviour Support         92,200         92,200         0           High Needs Pupils         2,031,500         1,851,500         (180,000)			145,981,500	(545,000)
Early Years         378,700         378,700         0           Admissions         341,800         341,800         0           School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         254,000         0           Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Costs De-Delegated from schools         1         1         191,700         0           Insurances         32,300         32,300         0         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         104,300         0           Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         0           Behaviour Support         92,200         92,200         0           High Needs Pupils         2,031,500         1,851,500         (180,000)	Central School Costs			
Admissions         341,800         341,800         0           School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         254,000         0           Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Costs De-Delegated from schools         1         1         191,700         191,700         0           Insurances         32,300         32,300         0         0         0         0           School Specific Contingencies         104,300         104,300         0         0         0           School Specific Contingencies         13,600         13,600         0         0           Milk & Meals         13,600         13,600         0         0           Behaviour Support         92,200         92,200         0         0           High Needs Pupils         2,031,500         1,851,500         (180,000)         0           Support for SEN         2,	Early Years	378,700	378,700	0
School Closure / retirement costs         126,000         126,000         0           Licences & Subscriptions         254,000         254,000         0           Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Costs De-Delegated from schools           Library Service         191,700         191,700         0           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         104,300         0           Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         0           Behaviour Support         92,200         92,200         0           High Needs Pupils         2,031,500         1,851,500         (180,000)           Support for SEN         2,031,500         1,851,500         (180,000)           Home Tuition         308,900         308,90	2		341,800	0
Schools Forum         10,600         600         (10,000)           Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Costs De-Delegated from schools         191,700         191,700         0           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         104,300         0           School Specific Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         0           Behaviour Support         92,200         92,200         0           High Needs Pupils         11,803,100         12,083,100         280,000           Statements         4,458,800         4,618,800         160,000           Support for SEN         2,031,500         1,851,500         (180,000)           Home Tuition         308,900         308,900         0           Special School Transport         58,200         26,248,200         250,000           Non Delega	School Closure / retirement costs		126,000	0
Contribution to Combined Budgets         2,114,800         2,114,800         0           PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Costs De-Delegated from schools         191,700         191,700         0           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         0         0           School Specific Contingencies         104,300         104,300         0           Service Support         92,200         92,200         0           High Needs Pupils         13,600         13,600         160,000           Statements         4,458,800         4,618,800         160,000           Support for SEN         2,031,500         1,851,500         (180,000)           Home Tuition         308,900         308,900         0           Special School Transport         58,200         26,218,200         250,000           Non Delegated School Costs         26,218,200         26,468,200         250,000           Dedicated Schools Grant         (171,413,300)         (170,868,300)         545,000<	Licences & Subscriptions	254,000	254,000	0
PPM         249,000         249,000         0           PFI affordability gap         2,736,500         2,736,500         0           Costs De-Delegated from schools         191,700         191,700         0           Library Service         191,700         191,700         0           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         104,300         0           Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         0           Behaviour Support         92,200         92,200         0           High Needs Pupils         11,803,100         12,083,100         280,000           Statements         4,458,800         4,618,800         160,000           Support for SEN         2,031,500         1,851,500         (180,000)           Home Tuition         308,900         308,900         0         0           Special School Transport         58,200         58,200         0         0           Non Delegated School Costs         26,218,200         26,468,200         250,000         0	•	10,600	600	(10,000)
PFI affordability gap       2,736,500       2,736,500       0         Costs De-Delegated from schools       191,700       191,700       0         Library Service       191,700       191,700       0         Insurances       32,300       32,300       0         MEAS       244,600       244,600       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       667,600       667,600       0         Milk & Meals       13,600       13,600       0         Behaviour Support       92,200       92,200       0         High Needs Pupils       11,803,100       12,083,100       280,000         Statements       4,458,800       4,618,800       160,000         Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       645,000         DSG Carry forward from Reserves       (171,413,300)       (1894,900)	Contribution to Combined Budgets	2,114,800	2,114,800	0
Costs De-Delegated from schools           Library Service         191,700         191,700         0           Insurances         32,300         32,300         0           MEAS         244,600         244,600         0           School Specific Contingencies         104,300         104,300         0           Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         0           Behaviour Support         92,200         92,200         0           High Needs Pupils         11,803,100         12,083,100         280,000           Statements         4,458,800         4,618,800         160,000           Support for SEN         2,031,500         1,851,500         (180,000)           Home Tuition         308,900         308,900         0           Special School Transport         58,200         58,200         0           Non Delegated School Costs         26,218,200         26,468,200         250,000           Dedicated Schools Grant         (171,413,300)         (170,868,300)         545,000           DSG Carry forward from Reserves         (1894,900)         0         0	PPM	249,000	249,000	0
Library Service       191,700       191,700       0         Insurances       32,300       32,300       0         MEAS       244,600       244,600       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       667,600       667,600       0         Milk & Meals       13,600       13,600       0         Behaviour Support       92,200       92,200       0         High Needs Pupils       5EN Top Ups / Independent School Fees       11,803,100       12,083,100       280,000         Statements       4,458,800       4,618,800       160,000         Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (171,413,300)       (170,868,300)       0	PFI affordability gap	2,736,500	2,736,500	0
Insurances       32,300       32,300       0         MEAS       244,600       244,600       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       667,600       667,600       0         Milk & Meals       13,600       13,600       0         Behaviour Support       92,200       92,200       0         High Needs Pupils       11,803,100       12,083,100       280,000         SEN Top Ups / Independent School Fees       11,803,100       12,083,100       280,000         Statements       4,458,800       4,618,800       160,000         Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (1894,900)       0       0	Costs De-Delegated from schools			
MEAS       244,600       244,600       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       667,600       667,600       0         Milk & Meals       13,600       13,600       0         Behaviour Support       92,200       92,200       0         High Needs Pupils       11,803,100       12,083,100       280,000         SEN Top Ups / Independent School Fees       11,803,100       12,083,100       280,000         Statements       4,458,800       4,618,800       160,000         Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (171,413,300)       (170,868,300)       0	Library Service	191,700	191,700	0
School Specific Contingencies         104,300         104,300         0           Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         0           Behaviour Support         92,200         92,200         0           High Needs Pupils         11,803,100         12,083,100         280,000           SEN Top Ups / Independent School Fees         11,803,100         12,083,100         280,000           Statements         4,458,800         4,618,800         160,000           Support for SEN         2,031,500         1,851,500         (180,000)           Home Tuition         308,900         308,900         0           Special School Transport         58,200         58,200         0           Non Delegated School Costs         26,218,200         26,468,200         250,000           Dedicated Schools Grant         (171,413,300)         (170,868,300)         545,000           DSG Carry forward from Reserves         (1894,900)         0         0	Insurances	32,300	32,300	0
Special Staff Costs         667,600         667,600         0           Milk & Meals         13,600         13,600         0           Behaviour Support         92,200         92,200         0           High Needs Pupils         11,803,100         12,083,100         280,000           SEN Top Ups / Independent School Fees         11,803,100         12,083,100         280,000           Statements         4,458,800         4,618,800         160,000           Support for SEN         2,031,500         1,851,500         (180,000)           Home Tuition         308,900         308,900         0           Special School Transport         58,200         58,200         0           Non Delegated School Costs         26,218,200         26,468,200         250,000           Dedicated Schools Grant         (171,413,300)         (170,868,300)         545,000           0         (894,900)         (894,900)         0         0	MEAS	244,600		0
Milk & Meals       13,600       13,600       0         Behaviour Support       92,200       92,200       0         High Needs Pupils       11,803,100       12,083,100       280,000         Statements       4,458,800       4,618,800       160,000         Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (171,413,300)       (170,868,300)       0	School Specific Contingencies	104,300		0
Behaviour Support         92,200         92,200         92,200         0           High Needs Pupils         SEN Top Ups / Independent School Fees         11,803,100         12,083,100         280,000           Statements         4,458,800         4,618,800         160,000           Support for SEN         2,031,500         1,851,500         (180,000)           Home Tuition         308,900         308,900         0           Special School Transport         58,200         58,200         0           Non Delegated School Costs         26,218,200         26,468,200         250,000           Dedicated Schools Grant         (171,413,300)         (170,868,300)         545,000           DSG Carry forward from Reserves         (194,900)         0         0	Special Staff Costs	667,600		
High Needs Pupils         SEN Top Ups / Independent School Fees       11,803,100       12,083,100       280,000         Statements       4,458,800       4,618,800       160,000         Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (894,900)       0       0	Milk & Meals	13,600		
SEN Top Ups / Independent School Fees       11,803,100       12,083,100       280,000         Statements       4,458,800       4,618,800       160,000         Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (894,900)       0       0	Behaviour Support	92,200	92,200	0
Statements       4,458,800       4,618,800       160,000         Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (894,900)       0       0	High Needs Pupils			
Support for SEN       2,031,500       1,851,500       (180,000)         Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (894,900)       0       0	SEN Top Ups / Independent School Fees	11,803,100	12,083,100	280,000
Home Tuition       308,900       308,900       0         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,218,200       26,468,200       250,000         Dedicated Schools Grant       (171,413,300)       (170,868,300)       545,000         DSG Carry forward from Reserves       (894,900)       0       0	Statements	4,458,800		
Special School Transport         58,200         58,200         0           Non Delegated School Costs         26,218,200         26,468,200         250,000           Dedicated Schools Grant DSG Carry forward from Reserves         (171,413,300)         (170,868,300)         545,000	Support for SEN	2,031,500		(180,000)
Non Delegated School Costs         26,218,200         26,468,200         250,000           Dedicated Schools Grant         (171,413,300)         (170,868,300)         545,000           DSG Carry forward from Reserves         (894,900)         (894,900)         0	Home Tuition	308,900		0
Dedicated Schools Grant         (171,413,300)         (170,868,300)         545,000           DSG Carry forward from Reserves         (894,900)         (894,900)         0	Special School Transport	58,200		
DSG Carry forward from Reserves (894,900) (894,900) 0	Non Delegated School Costs	26,218,200	26,468,200	250,000
DSG Carry forward from Reserves (894,900) (894,900) 0	Dedicated Schools Grant	(171,413,300)	(170,868,300)	545,000
Grand Total 436,500 686,500 250,000	DSG Carry forward from Reserves	(894,900)	(894,900)	0
	Grand Total	436,500	686,500	250,000