## WIRRAL COUNCIL

## SCHOOLS FORUM – 28<sup>th</sup> SEPTEMBER 2016

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

## SCHOOLS BUDGET MONITORING REPORT 2016/17

#### 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 an estimated over spend half way through the year of £157,000 mainly within the High Needs Budget.
- 1.2 There are a number of schools that are likely to transfer to Academy status during the year and once specific details are confirmed the financial changes will be reflected in the budget and reported to the Forum.

## 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 – increase £69,000

The Early Years budget of £14.6m reflects the funding required for 2, 3 and 4 year olds who are entitled to receive free Early Education and Early Years Pupil Premium. The budget is based on the January 2016 census and at this stage is assumed to be fully committed. Once the October 2016 returns are finalised this will provide a more up to date picture and will be used to update the forecast.

The Early Years Portal is now in place and providers are moving onto the new system on a termly basis with the intention being that all providers will submit online headcount information from 1<sup>st</sup> April.

The estimated Early Years Pupil Premium has been adjusted to agree with the census figures reported. The estimated spend, based on 445 children has been increased to £133,600. There is a corresponding increase within DSG.

2.3 Central Early Years Budget – projected underspend £20,000

Across employees and supplies there are small budgets currently uncommitted within this centrally managed budget.

2.4 **Schools Forum – projected underspend £10,000** There are no commitments to date against this budget of £10,600.

## 2.5 School Specific Contingencies – no projected variance

At this stage there is no variation expected to the budget.

## 2.6 Contribution to Combined Budgets – no projected variance

The combined budgets of £1.7m 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 (5/12)	18,600
PFI Support Team	61,800
LACES	140,500
School Intervention	674,500
City Learning Centres (5/12)	196,500
CLC PFI	108,200
Total	1,698,800

Any uncommitted employee budgets in relation to the closure of the 3 CLC's will help fund the one off severance costs.

## 2.7 Special Staff Costs – projected over spend £55,000

This budget continues to be monitored closely and is currently projected to over spend by £55,000:

	Budget £	Projected Spend £	Projected Variance £
Maternity, Paternity & Other Staff Costs	613,000	648,000	35,000
TU Facilities	79,800	99,800	20,000
Insurance & Recharges	6,900	6,900	0
Total	699,700	754,700	55,000

At this stage there is a small shortfall in TU traded Services the implications of which will be discussed with the Professional Associations.

#### 2.8 Special Education Needs Top Ups – projected under spend £18,000

A budget of £8.8m funds the Pupil Led Top Up funding in Specialist Provision, Resource Bases, FE, Colleges and Alternative Provision. There are £70,000 of costs relating to additional learners at Wirral Metropolitan College and £100,000 of additional costs due to Emslie Morgan Academy having 122 placements at the end of the Summer Term, however, offsetting both areas is Top Up / Exceptional Need income from other Authorities. The breakdown of this budget is as follows:

	Budget £	Projected Spend £	Projected Variance £
Top Ups for Maintained Special Schools	6,406,300	6,301,100	(105,200)
Top Ups for Resourced provision	602,000	564,400	(37,600)
Alternative provision	243,800	352,700	108,900
FE and 6 <sup>TH</sup> Form Top Ups	728,000	806,800	78,800
Additional Nursing Support	127,100	127,100	0
Exceptional Needs	645,000	582,100	(62,900)
Total	8,752,200	8,734,200	(18,000)

## 2.9 Special Education Needs Statements – projected over spend £165,000

At this stage of the year the costs relating to Primary and Secondary schools are expected to exceed the budget. However there could be Year 11/12 pupils who may leave school and could reduce this potential over spend.

## 2.10 Independent Special Schools – projected over spend £155,000

The budget in this area was increased to reflect demand for the number of young people with complex needs in Independent Special Schools. Recent projections indicate that although numbers are at a reduced level of 86, the costs are actually higher due to children moving on into 6<sup>th</sup> Form provision.

#### 2.10 Support for SEN – projected under spend £170,000

There are vacancies and uncommitted budgets in this area which are helping to offset the pressures within the High Needs budget.

#### 2.11 DSG - £172,129,100

The DSG is adjusted to the reported position as follows:

Published DSG	171,946,000
Anticipated increase in 2 year old numbers	228,000
Net adjustment to EFA's EYPP estimate	(44,900)
	172,129,100

## 3.0 UPDATE ON SPECIFIC RESERVES

3.1 The DSG reserves total £2.5m and have been earmarked in the accounts as follows:

- Job Evaluation and Pay Harmonisation Reserve - £0.65m

#### - DSG Reserve - £1.0m

	£
DSG Carry Forward from 2015/16	1,602,200
Use of Reserve in 2016/17	(568,900)
	1,033,300

#### - City Learning Centres - £0.12m

This reserve will be used to help meet any final closure costs relating to the City Learning Centres.

#### - Early Years £0.1m

This reserve of £130,500 is expected to fund the Early Years Portal and expand the 2 year old provision.

#### 4.0 CONCLUSION

4.1 The Schools Budget will continue to be monitored and reported through the year.

#### 5.0 RECOMMENDATIONS

5.1 That the Forum notes the report and the Schools Budget projection for 2016/17.

# Julia Hassall

## **Director of Children's Services**

## Appendix 1 – Budget Variations 2016/17

Individual Schools Budget         Primary Schools       93,463,700       93,463,700       0         Secondary Schools       27,081,100       0         Special Schools       27,081,100       0         Special Schools       8,861,700       8,861,700       0         SEN Bases       1,701,500       1,705,00       0         Wirral Hospital School       1,356,300       0       69,000         Individual Schools Budget Total       14,557,600       14,626,600       69,000         Individual School Costs       Early Years       378,700       358,700       (20,000)         Admissions       341,800       341,800       0       School Closure / retirement costs       86,000       0         School Closure / retirement costs       86,000       660       (10,000)       Contribution to Combined Budgets       1,698,800       0       0         Contribution to Combined Budgets       1,698,800       1,698,800       0       0         Insurances       32,300       0       2,886,500       2,886,500       0         MEAS       104,100       104,100       0       5,5000       MIRAS       2,2300       <		Adjusted Budget 2016/17 £	Projected Spend 2016/17 £	Variation 2016/17 £
Secondary Schools       27,081,100       27,081,100       0         Special Schools       8,861,700       8,861,700       0         SEN Bases       1,701,500       1,701,500       0         Wirral Hospital School       1,356,300       1,356,300       0         Early Years       14,557,600       14,626,600       69,000         Individual Schools Budget Total       147,021,900       147,090,900       69,000         Central School Costs       Early Years       378,700       358,700       (20,000)         Admissions       341,800       341,800       0       0         School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0         School Closure / retirement costs       86,000       690,000       0         Licences & Subscriptions       223,800       16,98,800       0       0         School Schools Forum       10,600       600       (10,000)       0         Insurances       32,300       32,300       0       0         Insurances       32,400       34,300       0       0   <	Individual Schools Budget			
Special Schools       8,861,700       8,861,700       0         SEN Bases       1,701,500       1,701,500       0         Wirral Hospital School       1,356,300       1,356,300       0         Early Years       14,657,600       14,626,600       69,000         Individual Schools Budget Total       147,021,900       147,099,900       69,000         Central School Costs       Early Years       378,700       358,700       (20,000)         Admissions       341,800       341,800       0       0         School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0         School Closure / retirement costs       1,698,800       1,698,800       0         Contribution to Combined Budgets       1,698,800       1,698,800       0         PPM       249,000       249,000       0         Ibrary Service       191,700       191,700       0         Insurances       32,300       32,300       0         School Specific Contingencies       104,300       104,300       0         Statements       3,799,000	Primary Schools	93,463,700	93,463,700	0
SEN Bases       1,701,500       1,701,500       0         Wirral Hospital School       1,356,300       1,356,300       0         Individual Schools Budget Total       14,557,600       14,626,600       69,000         Individual Schools Budget Total       147,021,900       147,090,900       69,000         Central School Costs       Early Years       378,700       358,700       (20,000)         Admissions       341,800       341,800       0       School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0       0       School Forum       10,600       600       (10,000)         Contribution to Combined Budgets       1,698,800       1,698,800       0       0         PPM       249,000       249,000       0       0         Insurances       32,300       32,300       0       0         Insurances       191,700       101,700       0         Insurances       32,300       32,300       0         Special Staff Costs       699,700       754,700       55,000         Mik & Meals       21,200	Secondary Schools	27,081,100	27,081,100	0
Wirral Hospital School       1,356,300       1,356,300       0         Early Years       14,557,600       14,626,600       69,000         Individual Schools Budget Total       147,021,900       147,090,900       69,000         Central School Costs       147,021,900       147,090,900       69,000         Admissions       378,700       358,700       (20,000)         Admissions       341,800       341,800       0         School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0         School Closure / retirement costs       1,698,800       0       0         Contribution to Combined Budgets       1,698,800       0       0         PPM       249,000       249,000       0         PFI affordability gap       2,886,500       2,886,500       0         School Specific Contingencies       104,100       104,100       0         School Specific Contingencies       104,300       10       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200 <td>Special Schools</td> <td>8,861,700</td> <td>8,861,700</td> <td>0</td>	Special Schools	8,861,700	8,861,700	0
Early Years       14,557,600       14,626,600       69,000         Individual Schools Budget Total       147,021,900       147,090,900       69,000         Central School Costs       Early Years       378,700       358,700       (20,000)         Admissions       341,800       0       341,800       0         School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0         School Combined Budgets       1,698,800       0       0         PPM       10,600       600       0       0         Costs De-Delegated from schools       14,700       191,700       0       0         Insurances       32,300       32,300       0       0       0         School Specific Contingencies       104,100       104,300       0       0         School Specific Contingency       8,752,200       8,734,200       165,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Pupils       3,789,000       3,864,000       165	SEN Bases	1,701,500		0
Individual Schools Budget Total       147,021,900       147,090,900       69,000         Central School Costs       5       2       2       2       0	Wirral Hospital School	1,356,300	1,356,300	
Central School Costs       378,700       358,700       (20,000)         Admissions       341,800       341,800       0         School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0         School Closure / retirement costs       10,600       600       (10,000)         Contribution to Combined Budgets       1,698,800       1,698,800       0         PPM       249,000       249,000       0         PFM service       191,700       191,700       0         Insurances       32,300       32,300       0         Mika & Meals       21,200       0       0         Special Staff Costs       699,700       754,700       55,000         Mika & Meals       21,200       0       0         Behaviour Support       92,300       3,864,000       165,000         SEN Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000         Sup	Early Years	14,557,600		69,000
Early Years       378,700       358,700       (20,000)         Admissions       341,800       341,800       0         School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0         Schools Forum       10,600       600       (10,000)         Contribution to Combined Budgets       1,698,800       1,698,800       0         PPM       249,000       249,000       0         PFI affordability gap       2,886,500       2,886,500       0         Costs De-Delegated from schools       1       191,700       0         Insurances       32,300       32,300       0         MEAS       104,100       104,300       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         Statements       3,799,000       3,964,000       165,000         Support for SEN       <	Individual Schools Budget Total	147,021,900	147,090,900	69,000
Admissions       341,800       341,800       0         School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0         Schools Forum       10,600       600       (10,000)         Contribution to Combined Budgets       1,698,800       1,698,800       0         PPM       249,000       249,000       0         PFI affordability gap       2,886,500       2,886,500       0         Costs De-Delegated from schools       I       104,100       0         Library Service       191,700       191,700       0         Insurances       32,300       32,300       0         MEAS       104,100       104,300       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Contingency       4,34,000       434,000       165,000         Independent Special Scho	Central School Costs			
School Closure / retirement costs       86,000       86,000       0         Licences & Subscriptions       223,800       223,800       0         Schools Forum       10,600       600       (10,000)         Contribution to Combined Budgets       1,698,800       1,698,800       0         PPM       249,000       249,000       0         PFI affordability gap       2,886,500       2,886,500       0         Costs De-Delegated from schools       1       1       1       1         Library Service       191,700       191,700       0         Insurances       32,300       32,300       0         MEAS       104,100       104,100       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       38,799,000       3,964,000       165,000         Statements       3,799,000       3,964,000       165,000       0         Independent Special Schools       3,689,000       38,840,0	Early Years	378,700		(20,000)
Licences & Subscriptions       223,800       223,800       0         Schools Forum       10,600       600       (10,000)         Contribution to Combined Budgets       1,698,800       1,698,800       0         PPM       249,000       249,000       0         PFI affordability gap       2,886,500       2,886,500       0         Costs De-Delegated from schools       191,700       191,700       0         Insurances       32,300       32,300       0         MEAS       104,100       104,100       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       3,964,000       165,000         SEN Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000         Support for SEN       2,031,500       1,861,500       (170,000) <tr< td=""><td>Admissions</td><td>341,800</td><td></td><td>0</td></tr<>	Admissions	341,800		0
Schools Forum       10,600       600       (10,000)         Contribution to Combined Budgets       1,698,800       1,698,800       0         PPM       249,000       249,000       0         PFI affordability gap       2,886,500       2,886,500       0         Costs De-Delegated from schools       191,700       191,700       0         Insurances       32,300       32,300       0         MEAS       104,100       104,100       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Pupils       3,799,000       3,964,000       165,000         Statements       3,799,000       3,964,000       165,000         Sen Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000 <td< td=""><td>School Closure / retirement costs</td><td>86,000</td><td>,</td><td>0</td></td<>	School Closure / retirement costs	86,000	,	0
Contribution to Combined Budgets       1,698,800       1,698,800       0         PPM       249,000       249,000       0         PFI affordability gap       2,886,500       0       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       104,100       104,100       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Pupils       8,752,200       8,734,200       (18,000)         SEN Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000         Gueport for SEN       2,031,500       1,861,500       (170,000) <td< td=""><td>Licences &amp; Subscriptions</td><td>223,800</td><td></td><td></td></td<>	Licences & Subscriptions	223,800		
PPM       249,000       249,000       0         PFI affordability gap       2,886,500       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       104,100       104,100       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Pupils       8,752,200       8,734,200       (18,000)         Statements       3,689,000       3,844,000       155,000         Independent Special Schools       3,689,000       3,844,000       155,000         Home Tuition       308,900       308,900       0       0         Support for SEN       2,031,500       1,861,500       (170,000)       58,200       0         Non Delegated School Costs       26,193,600       26,350,600       157,000 <td>Schools Forum</td> <td>10,600</td> <td></td> <td>· · · ·</td>	Schools Forum	10,600		· · · ·
PFI affordability gap       2,886,500       2,886,500       0         Costs De-Delegated from schools       191,700       191,700       0         Insurances       32,300       32,300       0         MEAS       104,100       104,100       0         School Specific Contingencies       104,300       0       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Pupils       3,799,000       3,964,000       165,000         SEN Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000         Home Tuition       308,900       308,900       0       0         Support for SEN       2,031,500       1,861,500       (170,000)       58,200       0         Non Delegated School Costs       26,193,600<	Contribution to Combined Budgets	1,698,800		
Costs De-Delegated from schools       Library Service     191,700     191,700     0       Insurances     32,300     32,300     0       MEAS     104,100     104,100     0       School Specific Contingencies     104,300     104,300     0       Special Staff Costs     699,700     754,700     55,000       Milk & Meals     21,200     21,200     0       Behaviour Support     92,300     92,300     0       High Needs Pupils     3,799,000     3,964,000     165,000       Statements     3,799,000     3,964,000     165,000       SEN Top Ups     8,752,200     8,734,200     (18,000)       High Needs Contingency     434,000     434,000     0       Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     0     0     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant <td< td=""><td>PPM</td><td>249,000</td><td>,</td><td></td></td<>	PPM	249,000	,	
Library Service     191,700     191,700     0       Insurances     32,300     32,300     0       MEAS     104,100     104,100     0       School Specific Contingencies     104,300     104,300     0       Special Staff Costs     699,700     754,700     55,000       Milk & Meals     21,200     21,200     0       Behaviour Support     92,300     92,300     0       High Needs Pupils     55,000     165,000       Statements     3,799,000     3,964,000     165,000       SEN Top Ups     8,752,200     8,734,200     (18,000)       High Needs Contingency     434,000     434,000     0       Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     308,900     0     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (568,900)     0     0 <td>PFI affordability gap</td> <td>2,886,500</td> <td>2,886,500</td> <td>0</td>	PFI affordability gap	2,886,500	2,886,500	0
Insurances     32,300     32,300     0       MEAS     104,100     104,100     0       School Specific Contingencies     104,300     104,300     0       Special Staff Costs     699,700     754,700     55,000       Milk & Meals     21,200     21,200     0       Behaviour Support     92,300     92,300     0       High Needs Pupils     8,752,200     8,734,200     (18,000)       Statements     3,689,000     3,844,000     0       Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     308,900     0     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (172,060,100)     (172,129,100)     (69,000)	Costs De-Delegated from schools			
MEAS       104,100       104,100       0         School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Pupils       3,799,000       3,964,000       165,000         Statements       3,799,000       3,964,000       165,000         SEN Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000         Home Tuition       308,900       308,900       0         Support for SEN       2,031,500       1,861,500       (170,000)         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,193,600       26,350,600       157,000         Dedicated Schools Grant       (172,060,100)       (172,129,100)       (69,000)         DSG Carry forward from Reserves       (172,060,100)       (5	Library Service	191,700		
School Specific Contingencies       104,300       104,300       0         Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Pupils       3,799,000       3,964,000       165,000         Statements       3,799,000       3,964,000       165,000         SEN Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000         Home Tuition       308,900       308,900       0         Support for SEN       2,031,500       1,861,500       (170,000)         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,193,600       26,350,600       157,000         Dedicated Schools Grant       (172,060,100)       (172,129,100)       (69,000)         Ups Carry forward from Reserves       (568,900)       0       0				
Special Staff Costs       699,700       754,700       55,000         Milk & Meals       21,200       21,200       0         Behaviour Support       92,300       92,300       0         High Needs Pupils       3,799,000       3,964,000       165,000         SEN Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000         Home Tuition       308,900       308,900       0         Support for SEN       2,031,500       1,861,500       (170,000)         Special School Transport       58,200       0       0         Non Delegated School Costs       26,193,600       26,350,600       157,000         Dedicated Schools Grant       (172,060,100)       (172,129,100)       (69,000)         DSG Carry forward from Reserves       (172,060,100)       (172,129,100)       0	MEAS			
Milk & Meals     21,200     21,200     0       Behaviour Support     92,300     92,300     0       High Needs Pupils     3,799,000     3,964,000     165,000       Statements     3,799,000     3,964,000     165,000       SEN Top Ups     8,752,200     8,734,200     (18,000)       High Needs Contingency     434,000     434,000     0       Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     308,900     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (172,060,100)     (172,129,100)     0				•
Behaviour Support       92,300       92,300       92,300       0         High Needs Pupils       3,799,000       3,964,000       165,000         Statements       3,799,000       3,964,000       165,000         SEN Top Ups       8,752,200       8,734,200       (18,000)         High Needs Contingency       434,000       434,000       0         Independent Special Schools       3,689,000       3,844,000       155,000         Home Tuition       308,900       308,900       0         Support for SEN       2,031,500       1,861,500       (170,000)         Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,193,600       26,350,600       157,000         Dedicated Schools Grant       (172,060,100)       (172,129,100)       (69,000)         DSG Carry forward from Reserves       (172,060,100)       (172,129,100)       0	•			
High Needs Pupils       Statements     3,799,000     3,964,000     165,000       SEN Top Ups     8,752,200     8,734,200     (18,000)       High Needs Contingency     434,000     434,000     0       Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     308,900     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (568,900)     (568,900)     0				
Statements     3,799,000     3,964,000     165,000       SEN Top Ups     8,752,200     8,734,200     (18,000)       High Needs Contingency     434,000     434,000     0       Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     308,900     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (568,900)     0     0	Behaviour Support	92,300	92,300	0
SEN Top Ups     8,752,200     8,734,200     (18,000)       High Needs Contingency     434,000     434,000     0       Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     308,900     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (568,900)     0     0				
High Needs Contingency     434,000     434,000     0       Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     308,900     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (568,900)     0     0				
Independent Special Schools     3,689,000     3,844,000     155,000       Home Tuition     308,900     308,900     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (568,900)     0     0				, ,
Home Tuition     308,900     308,900     0       Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (568,900)     0     0	• • •			
Support for SEN     2,031,500     1,861,500     (170,000)       Special School Transport     58,200     58,200     0       Non Delegated School Costs     26,193,600     26,350,600     157,000       Dedicated Schools Grant     (172,060,100)     (172,129,100)     (69,000)       DSG Carry forward from Reserves     (568,900)     0				
Special School Transport       58,200       58,200       0         Non Delegated School Costs       26,193,600       26,350,600       157,000         Dedicated Schools Grant       (172,060,100)       (172,129,100)       (69,000)         DSG Carry forward from Reserves       (568,900)       0       0		,		
Non Delegated School Costs       26,193,600       26,350,600       157,000         Dedicated Schools Grant       (172,060,100)       (172,129,100)       (69,000)         DSG Carry forward from Reserves       (568,900)       (568,900)       0				
Dedicated Schools Grant       (172,060,100)       (172,129,100)       (69,000)         DSG Carry forward from Reserves       (568,900)       (568,900)       0		-		
DSG Carry forward from Reserves (568,900) (568,900) 0	Non Delegated School Costs	26,193,600	26,350,600	157,000
	Dedicated Schools Grant	(172,060,100)		(69,000)
Grand Total 586,500 743,500 157,000	DSG Carry forward from Reserves	(568,900)	(568,900)	0
	Grand Total	586,500	743,500	157,000