WIRRAL COUNCIL

SCHOOLS FORUM - 18th JANUARY 2017

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 at quarter 3 of £345,000, mainly within the High Needs Budget.
- 1.2 St Mary's Catholic College transferred to Academy status on 1st November 2016. Although their end position is currently being finalised at the time of writing, the budget and projected figures have been adjusted to reflect the revised DSG amount. There are not expected to be any further schools transferring to Academy status during 2016/17.

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 of £100,000

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 the projected costs have been updated to reflect actual payments made in relation to the autumn term.

The take up of the 2 year old offer has increased during the autumn term, projections for spring term numbers have been updated giving an anticipated spend of £100,000 more than originally budgeted, which will be offset by a corresponding adjustment to DSG funding.

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 1st April. This should result in a more efficient process and greater accuracy.

2.3 Central Early Years Budget – projected under spend £20,000

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

2.4 School Admissions - projected under spend £20,000

This is a centrally managed budget with uncommitted budgets against employees and exam fees.

2.5 Schools Forum - projected under spend £10,000

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

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 – no projected variance

This budget continues to be monitored closely and is currently projecting no variance against budget:

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

The shortfall in TU traded Services referred to in September's report has now been resolved, costs will be met from within the agreed budget.

2.8 Behaviour Support – projected under spend £35,000

Income received this year in relation to 2015/16 Managed Moves as well as reduced costs for embedded police contribute to a projected under spend of £35,000.

2.9 Special Education Needs Top Ups – projected over spend £170,000

A budget of £8.8m funds the Pupil Led Top Up funding in Specialist Provision, Resource Bases, FE, Colleges and Alternative Provision. There are £200,000 of costs relating to additional learners at Wirral Metropolitan College and Birkenhead Sixth Form College and £100,000 of additional costs due to placements at Emslie Morgan Academy. The breakdown of this budget is as follows:

	Budget £	Projected Spend £	Projected Variance £
Top Ups for Maintained Special Schools	6,406,300	6,368,100	(38,200)
Top Ups for Resourced provision	602,000	550,100	(51,900)
Alternative provision	243,800	352,200	108,400
FE and 6 TH Form Top Ups	728,000	934,500	206,500
Additional Nursing Support	127,100	127,100	0
Exceptional Needs	645,000	590,200	(54,800)
Total	8,752,200	8,922,200	170,000

2.10 Special Education Needs Statements – projected over spend £195,000

At this stage of the year the costs relating to Primary and Secondary schools are both expected to exceed their budgets by £95,000.

2.11 Independent Special Schools - projected over spend £365,000

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 92 (1 lower than budgeted), the costs are actually higher due to students moving on into 6th Form provision.

2.12 Support for SEN - projected under spend £300,000

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

2.13 **DSG - £169,395,500**

The DSG is adjusted to the reported position as follows:

- '	169.395.500
St Mary's College recoupment	(2,880,000)
Anticipated increase in 2 year old numbers	100,000
DSG Budget	172,175,500

3.0 UPDATE ON SPECIFIC RESERVES

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

- 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 - £0.13m

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

- Early Years £0.13m

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

Special Schools		Adjusted Budget 2016/17 £	Projected Spend 2016/17 £	Variation 2016/17 £
Secondary Schools 27,081,100 24,201,100 (2,880,000 Special Schools 8,861,700 8,861,700 SEN Bases 1,701,500 1,701,500 1,701,500 Mirral Hospital School 1,356,300	Individual Schools Budget			
Special Schools		93,463,700	93,463,700	0
Special Schools S,861,700 S,861,700 SEN Bases 1,701,500 1,700	Secondary Schools	27,081,100	24,201,100	(2,880,000)
Wirral Hospital School 1,356,300 1,356,300 1,356,300 100,0 Individual Schools Budget Total 14,673,000 14,773,000 100,0 Central School Costs Early Years 378,700 358,700 (20,00 Admissions 341,800 321,800 (20,00 School Closure / retirement costs 86,000 86,000 86,000 Licences & Subscriptions 223,800 223,800 23,800 Schools Forum 10,600 600 (10,00 Contribution to Combined Budgets 1,698,800 1,698,800 249,000 PPM 249,000 249,000 249,000 PFI affordability gap 2,886,500 2,886,500 28,86,500 Costs De-Delegated from schools 191,700 191,700 191,700 Library Service 191,700 191,700 191,700 Insurances 32,300 32,300 32,300 MEAS 104,100 104,100 104,300 Special Staff Costs 699,700 699,700 699,700 <tr< td=""><td></td><td>8,861,700</td><td>8,861,700</td><td>0</td></tr<>		8,861,700	8,861,700	0
Early Years 14,673,000 14,773,000 100,0 Individual Schools Budget Total 147,137,300 144,357,300 (2,780,00 Central School Costs Early Years 378,700 358,700 (20,00 Admissions 341,800 321,800 (20,00 School Closure / retirement costs 86,000 86,000 Licences & Subscriptions 223,800 223,800 Schools Forum 10,600 600 (10,00 Contribution to Combined Budgets 1,698,800 1,698,800 PPM 249,000 249,000 PFI affordability gap 2,886,500 2,886,500 Costs De-Delegated from schools Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 High Needs Pupils Statements 3,799,000 3,994,000 195,00 Sch Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (172,175,500) (568,900)	SEN Bases	1,701,500	1,701,500	0
Tendividual Schools Budget Total 147,137,300 144,357,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,137,300 (2,780,000 147,1300 (2,780,	Wirral Hospital School	1,356,300	1,356,300	0
Central School Costs 378,700 358,700 (20,00 Admissions 341,800 321,800 (20,00 School Closure / retirement costs 86,000 86,000 100,00 Licences & Subscriptions 223,800 223,800 223,800 Schools Forum 10,600 600 (10,00 Contribution to Combined Budgets 1,698,800 1,698,800 PPM 249,000 249,000 PFI affordability gap 2,886,500 2,886,500 Costs De-Delegated from schools Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 MEAS 104,100 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200	Early Years	14,673,000	14,773,000	100,000
Early Years 378,700 358,700 (20,000 Admissions 341,800 321,800 (20,000 School Closure / retirement costs 86,000 86,000 Licences & Subscriptions 223,800 223,800 223,800 Schools Forum 10,600 600 (10,000 Contribution to Combined Budgets 1,698,800 1,698,800 PPM 249,000 249,000 PFI affordability gap 2,886,500 2,886,500 2,886,500 PPM 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,000 High Needs Pupils Statements 3,799,000 3,994,000 195,00 SEN Top Ups 8,752,200 8,922,200 170,00 High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,00 Support for SEN 2,031,500 1,731,500 (300,000 Suppo	Individual Schools Budget Total		144,357,300	(2,780,000)
Admissions School Closure / retirement costs Licences & Subscriptions Schools Forum 10,600 Contribution to Combined Budgets PPM 249,000 249,000 PFI affordability gap Costs De-Delegated from schools Library Service Insurances 32,300 School Specific Contingencies 104,300 Special Staff Costs Behaviour Support 104,000 Special Staff Costs 104,100 Sehaviour Support 105,000 Sehaviour Support 105,000 Settlements 106,000 Settlements 107,000 Settlements 108,000 Settlemen	Central School Costs			
School Closure / retirement costs 86,000 86,000 Licences & Subscriptions 223,800 223,800 Schools Forum 10,600 600 (10,00 Contribution to Combined Budgets 1,698,800 1,698,800 PPM PPM 249,000 249,000 249,000 PFI affordability gap 2,886,500 2,886,500 Costs De-Delegated from schools Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 434,000 Independent Special Schools <	Early Years	378,700	358,700	(20,000)
Licences & Subscriptions 223,800 223,800 C23,800 C000 C10,000 C10,000 </td <td>Admissions</td> <td>341,800</td> <td>321,800</td> <td>(20,000)</td>	Admissions	341,800	321,800	(20,000)
Schools Forum 10,600 600 (10,000 Contribution to Combined Budgets 1,698,800 1,698,800 1,698,800 PPM 249,000 249,000 249,000 PFI affordability gap 2,886,500 2,886,500 Costs De-Delegated from schools Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,000) High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 309,00 Support for SEN	School Closure / retirement costs	86,000	86,000	0
Contribution to Combined Budgets 1,698,800 1,698,800 PPM 249,000 249,000 PFI affordability gap 2,886,500 2,886,500 Costs De-Delegated from schools Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00) High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 195,0 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00) Special School Transport <t< td=""><td>Licences & Subscriptions</td><td>223,800</td><td>223,800</td><td>0</td></t<>	Licences & Subscriptions	223,800	223,800	0
PPM 249,000 249,000 PFI affordability gap 2,886,500 2,886,500 Costs De-Delegated from schools 191,700 191,700 Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 High Needs Pupils 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves </td <td>Schools Forum</td> <td>10,600</td> <td>600</td> <td>(10,000)</td>	Schools Forum	10,600	600	(10,000)
PFI affordability gap 2,886,500 2,886,500 Costs De-Delegated from schools Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 170,0 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves (172,175,500) (169,395,500) 2,780,0	Contribution to Combined Budgets	1,698,800	1,698,800	0
Costs De-Delegated from schools Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant (172,175,500) (568,900) (568,900)	PPM	249,000	249,000	0
Library Service 191,700 191,700 Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 Milk & Meeds Pupils Statements 3,799,000 3,994,000 195,00 SEN Top Ups 8,752,200 8,922,200 170,00 High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,00 Mome Tuition 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,000 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,00 Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,00 DSG Carry forward from Reserves (568,900) (568,900)	PFI affordability gap	2,886,500	2,886,500	0
Insurances 32,300 32,300 MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,000) High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves (568,900) (568,900) 2,780,0	Costs De-Delegated from schools			
MEAS 104,100 104,100 School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Independent Special Schools 3,089,000 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (568,900) (568,900) 568,900)	Library Service	191,700		0
School Specific Contingencies 104,300 104,300 Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00 High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (568,900) (568,900) 2,780,0	Insurances	32,300		0
Special Staff Costs 699,700 699,700 Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00) High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 10,0 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00) Special School Transport 58,200 58,200 345,0 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (568,900) (568,900) (568,900)	MEAS	104,100		0
Milk & Meals 21,200 21,200 Behaviour Support 92,300 57,300 (35,00) High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 170,0 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (568,900) (568,900) 2,780,0		104,300		0
Behaviour Support 92,300 57,300 (35,00) High Needs Pupils 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves (568,900) (568,900) (568,900)	Special Staff Costs	699,700		0
High Needs Pupils Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (568,900) (568,900) (568,900)	Milk & Meals	21,200		0
Statements 3,799,000 3,994,000 195,0 SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 345,0 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (568,900) (568,900) (568,900) (568,900)	Behaviour Support	92,300	57,300	(35,000)
SEN Top Ups 8,752,200 8,922,200 170,0 High Needs Contingency 434,000 434,000 365,0 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves (172,175,500) (169,395,500) 2,780,0	High Needs Pupils			
High Needs Contingency 434,000 434,000 Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (568,900) (568,900) (568,900)	Statements	3,799,000		195,000
Independent Special Schools 3,689,000 4,054,000 365,0 Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,000) Special School Transport 58,200 58,200 345,00 Non Delegated School Costs 26,193,600 26,538,600 345,00 Dedicated Schools Grant DSG Carry forward from Reserves (172,175,500) (169,395,500) 2,780,00 (568,900) (568,900) (568,900) (568,900) (568,900)	SEN Top Ups	8,752,200		170,000
Home Tuition 308,900 308,900 308,900 Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 345,00 Non Delegated School Costs 26,193,600 26,538,600 345,00 Dedicated Schools Grant DSG Carry forward from Reserves (172,175,500) (169,395,500) 2,780,00 0 (568,900) (568,900) (568,900) (568,900)	High Needs Contingency	434,000		0
Support for SEN 2,031,500 1,731,500 (300,00 Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves (172,175,500) (169,395,500) 2,780,0 (568,900) (568,900) (568,900) (568,900) (568,900)	Independent Special Schools	3,689,000		365,000
Special School Transport 58,200 58,200 Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves (172,175,500) (169,395,500) 2,780,0 (568,900) (568,900) (568,900) (568,900) (568,900)		308,900		0
Non Delegated School Costs 26,193,600 26,538,600 345,0 Dedicated Schools Grant DSG Carry forward from Reserves (172,175,500) (169,395,500) 2,780,0 (568,900) (568,900) (568,900)	• •	2,031,500		(300,000)
Dedicated Schools Grant (172,175,500) (169,395,500) 2,780,0 DSG Carry forward from Reserves (568,900) (568,900)	Special School Transport			0
DSG Carry forward from Reserves (568,900) (568,900)	Non Delegated School Costs	26,193,600	26,538,600	345,000
	Dedicated Schools Grant	(172,175,500)		2,780,000
Grand Total 586 500 931 500 345 0	DSG Carry forward from Reserves	(568,900)	(568,900)	0
<u> </u>	Grand Total	586,500	931,500	345,000