

S251 line no.	S251 title	Growth / (Saving) £000			
		FINAL Budget 2014/15	4th Draft Budget 2015/16	2014/15 to 2015/16 Movement	Commentary
1.0.1	Schools Block Allocation excl Academies	71,853	72,648	795	2014/15 pupil numbers = 17,124 2015/16 pupil numbers = 17,222 est 2015/16 Oct Census = 17,238 actual plus increase in GUF of £23 per pupil
	Academy Recoupment from Schools Block	19,872	21,782	1,910	
	UIFSM Revenue	1,298	1,298	0	
1.0.1.	High Needs Block allocations	6,187	6,187	0	
1.0.1.	Pupil Premium excl Academies	2,557	2,925	368	
1.0.1a	Early Years Block Allocation inc exp for Education of Children under 5s in Private/voluntary/independent settings	6,349	6,438	89	No new trajectory funding and 2 y/o funding assumed at £391k
	Total ISB and PVI allocations	108,115	111,278	3,162	
1.0.2	Pupil Premium allocated to schools - mainstream	47	50	3	
1.0.3	Pupil Premium in non-mainstream settings	23	25	2	
1.1.2	School-specific contingencies	100	100	0	Schools in Financial Difficulty
		35	35	0	NWPU
		25	25	0	LSCB
		7	7	0	Music Hub
			65	65	Resolutions from December Forum
1.1.2.	NQT Induction	32	32	32	
1.1.3	Early Years Contingency	229	229	0	
1.2.1	Provision for pupils with SEN (including assigned resources)	2,268	2,268	0	
1.2.1	Moderating Panels	250	200	(50)	Increased uptake anticipated
1.2.2	Provision for pupils with SEN, provision not included in line 1.2.1	123	100	(23)	Pupils accessing equipment via Moderation Panel
1.2.3	Support for inclusion	627	577	(50)	FSW current contract ends Dec15
1.2.4	Fees for pupils at independent special schools & abroad	6,144	5,794	(350)	Reduction in Out of Borough placements
	Element 2 funding for post 16		546	546	Assuming 91 pupils
1.2.5	SEN transport	230	230	0	Cannot be increased due to Finance Regs
1.3.1	Pupil Referral Units	504	500	(4)	
1.3.2	Behaviour Support Services (Primary)	321	321	0	
1.3.3	Education out of school	636	600	(36)	
1.4.1	Support to under-performing ethnic minority groups and bilingual learners	146	146	0	
1.4.10	Pupil growth/ Infant class sizes	600	765	165	Increase due to future planned developments of both Primary and Secondary schools
1.6.1	Insurance	558	558	0	
1.6.3	School admissions	281	281	0	Cannot be increased due to Finance Regs
1.6.4	Licences/subscriptions	224	224	0	
1.6.5	Miscellaneous (not more than 0.1% total of net SB)	92	92	0	
1.6.6	Servicing of schools forums	4	4	0	Cannot be increased due to Finance Regs
1.6.7	Staff costs - supply cover (not sickness)	369	369	0	
	Total Central Expenditure	13,875	14,143	268	
1.8.1	TOTAL SCHOOLS BUDGET EXPENDITURE	121,990	125,421	3,431	
DSG	Schools Block Allocation	88,207	91,628	3,421	Indicative 17/12/14, possible adjustment Feb 2015 for Free Schools, final for maintained issued June 2015
DSG	High Needs Block	17,588	17,656	68	Indicative 17/12/14, final June 2015
DSG	Early Years Block 3-4 year olds	6,373	6,276	(97)	Indicative July 2015, final July 2016
	Dedicated Schools Grant Total	112,168	115,560	3,392	Increase in Pupil numbers, increase in GUF due to MFL and inclusion of Free schools
DSG	Academy Recoupment from Schools Block	19,872	21,860	1,988	excluding funding from Growth fund
DSG	Maintained Schools Block	68,515	69,768	1,253	
DSG	Early Years Block 2 year olds	576	391	(185)	Estimate as indicative allocation is July 2015, Final July 2016
DSG	Additional School Grants	333	250	(83)	Anticipated reduction in PE Grant
DSG	UIFSM Revenue	1,298	1,298	0	Remain at current level - no data available to make estimate, overall nil impact

EFA	Education Funding Agency 6th Form Funding	4,381	4,000	(381)	Anticipated drop in 6th form numbers and reduction in funding
EFA	Pupil Premium 5-16 years	2,627	3,000	373	Primary Pupil Increase of £20
DSG	Pupil Premium 3-4 years	-	56	56	introduction of EYPPG at 53p per hour
	TOTAL FUNDING	121,383	124,555	3,172	
	Total in-year (surplus)/ deficit	607	866	259	
	Brought Forward (surplus) /Deficit balance	(1,607)	(1,382)	225	largely due to reduction in out of borough placements
	TOTAL YEAR-END (SURPLUS)/DEFICIT	(1,000)	(516)	484	

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	15/16	16/17	17/18
Brought forward (surplus) / Deficit	(1,382)	(516)	(62)
In year deficit	866	866	866
Impact of MFG		(1,325)	(2,208)
If Family support workers ceased		(187)	(187)
Growth for new schools		1,100	1,100
Closing Balance	(516)	(62)	(490)

Central Expenditure review

1.0.2	Pupil Premium allocated to schools - mainstream	50	Fully Committed	
1.0.3	Pupil Premium in non-mainstream settings	25	Fully Committed	
1.1.2	School-specific contingencies	232	(25)	Option to reduce contingency for Schools in financial difficulties (£100k) no claims to date. Option to reduce support service LSCB, Music Hub, ASSIST, EWO
1.1.2.	NQT Induction	32	Fully Committed	
1.1.3	Early Years Contingency	229		Has been reduced already from £275k
1.2.1	Provision for pupils with SEN (including assigned resources)	2,268		Unknown what statements likely to come through in year, 14/15 projected to spend budget, no movement year on year
1.2.1	Moderating Panels	200		Already decreased from £250k
1.2.2	Provision for pupils with SEN, provision not included in line 1.2.1	100		Already decreased from £128k assuming equipment covered in moderation panel above
1.2.3	Support for inclusion	577		Includes Ed Pyschs (already reduced £27k), Family support work programme to Dec (£187k reduction in budget line for 16/17 assuming service ceases), Health funding through Continued Health Claims for Children in Independent Special Schools, possibility of reducing the budget requirements - £0 - £200k
1.2.4	Fees for pupils at independent special schools & abroad	5,794	(0) to (50)	
1.2.5	Element 2 funding for post 16	546	Fully Committed	
1.3.1	SEN transport	230	Fully Committed	
1.3.2	Pupil Referral Units	500		PRU already reduced by £40k, possible pressure
1.3.2	Behaviour Support Services (Primary)	321	Fully Committed	
1.3.3	Education out of school	600		Current pressure in 14/15 anticipated to continue through 15/16, budgets adjusted accordingly
1.4.1	Support to under-performing ethnic minority groups and bilingual learners	146		Service is requesting additional funds, but budget set flat against 14/15
1.4.10	Pupil growth/ Infant class sizes	765		Growth fund has needed to increase to meet basic need
1.6.1	Insurance	558	Fully Committed	
1.6.3	School admissions	281		Team under pressure at present, not able to make efficiencies
1.6.4	Licences/subscriptions	224		Existing commitments to licenses
1.6.5	Miscellaneous (not more than 0.1% total of net SB)	92		Recharges from WBC, set based on workings from budget
1.6.6	Servicing of schools forums	4		Fully Committed - we are well below benchmark
1.6.7	Staff costs - supply cover (not sickness)	369	(15)	Forecast to be underspent in 14/15 circa £30k
	Total Central Expenditure	14,143	(40)	

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Year on year analysis

OPTION 1

Scenario AWPU reduction - Overall Picture				
Growth from pupils *	Reduction in AWPU	Net movement	% impact from AWPU reduction	
Primary Schools	706,020	(704,744)	1,276	47%
Secondary Schools	367,392	(791,401)	(424,009)	53%
	1,073,412	(1,496,145)	(422,733)	
		# Schools impacted	Avg £ reduction	% Movement
Reduced funding year on year				
Primary		34	(22,026)	-2.1%
Secondary		5	(111,758)	-2.2%
		# Schools impacted	Avg £ Increase *	% Movement
Increased / flat funding year on year				
Primary		18	41,675	5.2%
Secondary		4	33,695	1.0%

Impact on typical types of school									
2015/16 Taking £600k from AWPU leaving both Lump Sums at £175k									
	2014/15			2015/16					
	NOR	MFG	Total Funding	NOR	MFG	Total Funding	Change in funding	%	
An Infant school	178	£ -	£ 690,339.28	178	£	16,511.82	£ 679,550.49	-£ 10,788.79	-1.59%
A Junior School	380	£ 5,816.94	£ 1,243,023.16	380	£	19,383.04	£ 1,224,036.07	-£ 18,987.09	-1.55%
A small Primary school	97	£ 27,139.97	£ 451,792.18	97	£	32,271.43	£ 444,503.42	-£ 7,288.76	-1.64%
A large Primary school	547	£ -	£ 1,802,864.35	547	£	45,779.10	£ 1,775,816.88	-£ 27,047.47	-1.52%
A small Secondary School	707	£ 37,213.06	£ 3,759,411.93	707	£	164,462.88	£ 3,729,256.19	-£ 30,155.74	-0.81%
A Large Secondary School	1387	£ -	£ 6,263,240.23	1387	£	161,440.03	£ 6,151,192.62	-£ 112,047.60	-1.82%

OPTION 2

Reduce LS 50% + AWPU				
Growth from pupils	Reduction in AWPU	Net movement	% impact from AWPU reduction	
Primary Schools	718,320	(652,061)	66,259	43%
Secondary Schools	379,174	(850,470)	(471,296)	57%
	1,097,494	(1,502,531)	(405,037)	
		# Schools impacted	Avg £ reduction	% Movement
Reduced funding year on year				
Primary		35	(22,396)	-2.1%
Secondary		6	(101,605)	-2.0%
		# Schools impacted	Avg £ Increase	% Movement
Increase / flat funding year on year				
Primary		17	50,007	6.3%
Secondary		3	46,111	1.3%

Impact on typical types of school									
2015/16 Reducing Lump Sum by 50% and a reduction in AWPU									
	2014/15			2015/16					
	NOR	MFG	Total Funding	NOR	MFG	Total Funding	Change in funding	%	
An Infant school	178	£ -	£ 690,339.28	178	£	17,438.79	£ 639,205.64	-£ 51,133.64	-8.00%
A Junior School	380	£ 5,816.94	£ 1,243,023.16	380	£	20,188.74	£ 1,229,455.34	-£ 13,567.82	-1.10%
A small Primary school	97	£ 27,139.97	£ 451,792.18	97	£	43,065.88	£ 431,070.60	-£ 20,721.59	-4.81%
A large Primary school	547	£ -	£ 1,802,864.35	547	£	37,812.38	£ 1,943,907.55	£ 141,043.20	7.26%
A small Secondary School	707	£ 37,213.06	£ 3,759,411.93	707	£	160,072.67	£ 3,833,870.90	£ 74,458.97	1.94%
A Large Secondary School	1387	£ -	£ 6,263,240.23	1387	£	43,994.71	£ 6,141,380.67	-£ 121,859.55	-1.98%

OPTION 3

Remove Sec LS & Reduce PRI AWPU, PRI LS at £175k				
Growth from pupils	Reduction in AWPU	Net movement	% impact from AWPU reduction	
Primary Schools	721,026	(578,114)	142,912	38%
Secondary Schools	379,174	(957,027)	(577,853)	62%
	1,100,200	(1,535,141)	(434,941)	
		# Schools impacted	Avg £ reduction	% Movement
Reduced funding year on year				
Primary		34	(20,133)	-1.9%
Secondary		6	(120,154)	-2.4%
		# Schools impacted	Avg £ Increase	% Movement
Increase / flat funding year on year				
Primary		18	45,968	5.8%
Secondary		3	47,689	1.4%

Impact on typical types of school									
2015/16 Secondary LS Enil, Primary LS £175k and reduce Primary AWPU									
	2014/15			2015/16					
	NOR	MFG	Total Funding	NOR	MFG	Total Funding	Change in funding	%	
An Infant school	178	£ -	£ 690,339.28	178	£	-	£ 643,581.86	-£ 46,757.42	-7.27%
A Junior School	380	£ 5,816.94	£ 1,243,023.16	380	£	-	£ 1,233,468.60	-£ 9,554.55	-0.77%
A small Primary school	97	£ 27,139.97	£ 451,792.18	97	£	23,155.25	£ 432,182.97	-£ 19,609.21	-4.54%
A large Primary school	547	£ -	£ 1,802,864.35	547	£	9,415.54	£ 1,942,154.71	£ 139,290.36	7.17%
A small Secondary School	707	£ 37,213.06	£ 3,759,411.93	707	£	262,220.82	£ 3,836,019.05	£ 76,607.12	2.00%
A Large Secondary School	1387	£ -	£ 6,263,240.23	1387	£	142,352.68	£ 6,139,738.64	-£ 123,501.58	-2.01%

OPTION 4

Reducing LS & AWPU				
Growth from pupils	Reduction in AWPU	Net movement	% impact from AWPU reduction	
Primary Schools	736,057	(580,420)	155,637	39%
Secondary Schools	379,948	(920,393)	(540,445)	61%
	1,116,005	(1,500,812)	(384,808)	
		# Schools impacted	Avg £ reduction	% Movement
Reduced funding year on year				
Primary		35	(22,558)	-2.2%
Secondary		6	(113,564)	-2.3%
		# Schools impacted	Avg £ Increase	% Movement
Increase / flat funding year on year				
Primary		17	55,599	7.0%
Secondary		3	46,979	1.3%

Impact on typical types of school									
2015/16 Reducing Lump Sum and a reduction in AWPU									
	2014/15			2015/16					
	NOR	MFG	Total Funding	NOR	MFG	Total Funding	Change in funding	%	
An Infant school	178	£ -	£ 690,339.28	178	£	14,631.66	£ 638,336.26	-£ 52,003.02	-8.15%
A Junior School	380	£ 5,816.94	£ 1,243,023.16	380	£	2,452.88	£ 1,229,357.18	-£ 13,665.97	-1.11%
A small Primary school	97	£ 27,139.97	£ 451,792.18	97	£	45,781.14	£ 430,514.41	-£ 21,277.77	-4.94%
A large Primary school	547	£ -	£ 1,802,864.35	547	£	4,989.39	£ 1,944,783.96	£ 141,919.61	7.30%
A small Secondary School	707	£ 37,213.06	£ 3,759,411.93	707	£	203,804.15	£ 3,835,052.38	£ 75,640.45	1.97%
A Large Secondary School	1387	£ -	£ 6,263,240.23	1387	£	77,877.59	£ 6,140,477.56	-£ 122,762.67	-2.00%

LEGEND

LS = Lump Sum
 NOR = Number on Roll
 AWPU = Age Weighted Pupil Unit
 MFG = Minimum Funding Guarantee