

Appendix A		As at September 2020				
Summary of 2021 School revenue budget monitoring						
INCOME						
Description	A	B	C	C- A	C - B	
	Budget 2020 - 21	Forecast June 2020-21	Forecast September 2020-21	Variance Sept/Budget	Variance Sept/June	
	£	£	£	£	£	
SCHOOL BLOCK BUDGET						
Brought Forward Deficit/Surplus		(7)	(7)	(7)	-	
School Block Budget is the allocation to school based in the number of children in the school, the areas the children live i.e. rate of deprivation, children on free school meals, school academic achievement etc. This produces a unit cost per child per school and that unit cost is times by the number of children in that school.	(110,496)	(110,496)	(110,496)	-	-	
Academy Allocated budget	56,257	56,257	59,523	3,266	3,266	
School allocated budget excluding 6th form funding	52,133	52,133	48,867	(3,266)	(3,266)	
School block budget - De-delegated items from maintained schools to council for central services like insurance for school, staff cover for maternity in schools etc.	1,306	1,201	1,201	(105)	-	
Centrally retained activities - Growth fund.	800	800	800	-	-	
TOTAL SURPLUS\DEFICIT	0	(112)	(112)	(112)	0	
HIGH NEEDS BLOCK						
Brought Forward Deficit/Surplus		3,363	3,363	3,363	-	
High needs Block funding is for funding Special needs children in all our education establishments this includes commissioned services from other boroughs and independent schools.	(20,528)	(20,528)	(20,522)	6	6	
High need grant allocated budget	20,528	22,166	23,251	2,723	1,085	
TOTAL SURPLUS\DEFICIT	0	5,001	6,092	6,092	1,091	
EARLY YEARS BLOCK						
Early Years Block Allocation including funding for Education of Children under 5s in Private/voluntary/independent settings as well as nursery provision and Primary schools with nursery provision.	(10,782)	(10,782)	(11,169)	(387)	(387)	
Early year including EY PP grant	10,147	10,147	10,534	387	387	
Centrally retained activities for Early years statutory duties.	636	636	636	-	-	
TOTAL SURPLUS\DEFICIT	0	0	0	0	0	
CENTRAL SCHOOL SERVICES BLOCK						
Central School Services Block - Contribution to pay for the council's statutory duties.	(937)	(937)	(937)	-	-	
Centrally retained activities for both Academies and Maintained schools like school improvement, council statutory duties etc. School admissions, School Forum costs, ESG and Growth fund. Support	937	937	937	-	-	
TOTAL SURPLUS\DEFICIT	(0)	(0)	(0)	-	-	
Government specific grant the the LA pass to the schools on behalf of DFE						
Estimate for other grants like PE grant (actual allocation will be announce nearer October)	(286)	(286)	(286)	-	-	
UIFSM Revenue / Start Up	(1,429)	(1,429)	(1,429)	-	-	
Pupil Premium excl Academies	(1,986)	(1,986)	(1,986)	-	-	
6th form funding from EFA for Secondary school with a 6th form.	(1,493)	(1,493)	(1,493)	-	-	
Teacher Pay Grant	(735)	(735)	(735)	-	-	
Teacher Pension Grant	(2,072)	(2,072)	(2,072)	-	-	
Grant allocation to schools	8,001	8,001	8,001	(0)	-	
TOTAL SURPLUS\DEFICIT	0	-	-	(0)	-	
TOTAL EXPENDITURE FORECAST						
	150,744	155,633	157,105	6,361	1,472	
TOTAL INCOME FORECAST	(150,744)	(150,744)	(151,124)	(381)	(381)	
Various						
Surplus () Deficit +	0	4,890	5,981	5,980	1,091	

APPENDIX B - Schools Budget 2020/2021					
	A	B	C	C - A	C - B
S251 title	2020/2021 Budget	June Forecast 2020-21	September Forecast 2020-21	Variance against September forecast against Budget	Variance September forecast against June forecast
SCHOOL BLOCK					
Schools Block Allocation excl Academies net of de-delegated funds including HNB allocations	52,133	52,133	48,867	(3,266)	(3,266)
Academy Recoupment from Schools Block	56,257	56,257	59,523	3,266	3,266
Total allocated to schools	108,390	108,390	108,390	-	-
De-delegated					
Carried forward income from last year	-	(7)	(7)	(7)	-
School-specific contingencies	60	54	54	(6)	-
Insurance	468	433	433	(35)	-
Licenses and subscriptions	72	64	64	(7)	-
Staff Costs - supply cover	362	334	334	(27)	-
Support to UPEG and bilingual learners	96	89	89	(7)	-
Behaviour support services	248	226	226	(22)	-
Sub total of De-delegated	1,306	1,194	1,194	(112)	-
Pupil growth/ Infant class sizes	800	800	800	-	-
Total School Block Budget Expenditure	110,496	110,384	110,384	(112)	-
Total School Block Budget Income	(110,496)	(110,496)	(110,496)	-	-
Variance	0	(112)	(112)	(112)	-
CENTRAL SCHOOL SERVICES BLOCK					
Strategic and Regulation function	333	333	333	-	-
SACRE	7	7	7	-	-
School Asset Management	49	49	49	-	-
Education welfare service	117	117	117	-	-
Statutory IT, census and information	62	62	62	-	-
School admissions	232	232	232	-	-
Servicing of schools forums	4	4	4	-	-
Licences	133	133	133	-	-
Total of Central School Services Block Expenditure	937	937	937	-	-
Total Central School Services Block Income	(937)	(937)	(937)	-	-
Variance	(0)	(0)	(0)	-	-
EARLY YEARS BLOCK					
Early Years Block Allocation including Providers reserve fund	10,106	10,106	10,494	388	388
Early years Centrally Retained for statutory LA duties	636	636	636	-	-
Pupil Premium 3-4 years	41	41	40	(2)	(2)
Total Early Years Block Expenditure	10,783	10,783	11,169	386	386
Total Early Years Block Income	(10,782)	(10,782)	(11,169)	(387)	(387)
Variance	0	0	0	(0)	(0)

S251 title	A 2020/2021 Budget	B June Forecast 2020-21	C September Forecast 2020-21	C - A Variance against September forecast against Budget	C - B Variance September forecast against June forecast
HIGH NEEDS BLOCK					
High needs academy recoupment	852	852	966	114	114
Provision for EHCPs in Wokingham mainstream schools	1,750	1,850	929	(821)	(921)
Provision for Resource Bases	1,595	1,499	2,439	843	939
Fees for pupils at independent special schools & abroad	5,911	6,800	7,420	1,510	620
Foundry College	1,034	1,034	1,053	19	19
Provision for EHCPs (including OLA and Post 16)	1,590	1,590	2,022	432	432
Addington (place and top-up)	5,710	6,295	6,120	410	(175)
Northern House (place and top-up)	720	720	815	95	95
Willow House	200	200	200	-	-
Alternative Education	-	100	100	100	-
Education out of school - Independent Hospital Education	20	20	20	-	-
SUB TOTAL	19,382	20,960	22,085	2,703	1,125
Centrally retained high needs block					
Exceptional Needs Funding	150	150	150	-	-
Support for inclusion - HNB	301	301	301	-	-
Continuing Health Care review	-	60	20	20	(40)
Therapies	655	655	655	-	-
ABA (Applied Behaviour Analysis) Programme	40	40	40	-	-
SUB TOTAL	1,146	1,206	1,166	20	(40)
TOTAL of High Need Block Expenditure	20,528	22,166	23,251	2,723	1,085
Brought Forward High Needs block (surplus) /Deficit balance	-	3,363	3,363	3,363	-
TOTAL of High Need Block Income	(20,528)	(20,528)	(20,522)	6	6
Variance	0	5,001	6,092	6,092	1,091
GRANTS					
UIFSM Revenue / Start Up	1,429	1,429	1,429	-	-
6th form funding from ESFA	1,493	1,493	1,493	-	-
PE Grant	286	286	286	-	-
Pupil Premium 5-16 years	1,986	1,986	1,986	-	-
Teacher's Pay Grant	735	735	735	-	-
Teacher's Pension Grant	2,072	2,072	2,072	-	-
Total GRANTS EXPENDITURE TOTAL	8,001	8,001	8,001	-	-
INCOME					
UIFSM Revenue	(1,429)	(1,429)	(1,429)	-	-
6th form funding from ESFA	(1,493)	(1,493)	(1,493)	-	-
PE Grant	(286)	(286)	(286)	-	-
Pupil Premium 5-16 years	(1,986)	(1,986)	(1,986)	-	-
Teacher's Pay Grant	(735)	(735)	(735)	-	-
Teacher's Pension Grant	(2,072)	(2,072)	(2,072)	-	-
Total GRANTS INCOME TOTAL	(8,001)	(8,001)	(8,001)	-	-
Variance	-	-	-	-	-
Summary of the Variances					
SCHOOL BLOCK	0	(112)	(112)	(112)	-
EARLY YEAR'S BLOCK	0	0	0	(0)	(0)
HIGH NEEDS BLOCK	0	5,001	6,092	6,092	1,091
CENTRAL BLOCK	(0)	(0)	(0)	-	-
GRANTS	-	-	-	-	-
Deficit(Surplus ()).	0	4,890	5,980	5,980	1,091
TOTAL SCHOOLS BUDGET	150,745	155,633	153,742	6,360	1,471

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