

**Appendix A**  
**Summary of 2021/22 School Revenue Monitoring**

As at June 2021

Description	A	B	C	[C - B]
	2021/22 Budget £,000	2021/22 Forecast March £,000	2021/22 Forecast June £,000	Movement on Forecast £,000
<b>SCHOOL BLOCK BUDGET</b>				
Brought Forward		(530)	(530)	
<b>School Block Budget</b> 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.	(123,079)	(123,079)	(123,079)	-
Transfer to High Needs Block	588	588	588	-
Academy Allocated budget	68,947	68,947	73,438	4,491
School allocated budget excluding 6th form funding	51,971	51,971	47,479	(4,491)
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.	773	828	828	-
Centrally retained activities - Growth fund.	800	1,275	1,242	(33)
<b>TOTAL (SURPLUS)\DEFICIT</b>	<b>0</b>	<b>(0)</b>	<b>(33)</b>	<b>(33)</b>
<b>HIGH NEEDS BLOCK</b>				
Brought Forward Deficit		6,472	6,472	-
<b>High needs Block</b> funding is for funding Special needs children in all our education establishments this includes commissioned services from other boroughs and independent schools.	(22,802)	(22,802)	(22,796)	6
Transfer from School Block	(588)	(588)	(588)	-
High need grant allocated budget	23,390	25,926	25,838	(88)
<b>TOTAL (SURPLUS)\DEFICIT</b>	<b>-</b>	<b>9,008</b>	<b>8,926</b>	<b>(82)</b>
<b>EARLY YEARS BLOCK</b>				
<b>Early Years Block</b> 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.	(11,302)	(11,302)	(11,302)	-
Early year including EY PP grant	10,640	10,640	10,640	-
Centrally retained activities for Early years statutory duties.	662	662	662	-
<b>TOTAL (SURPLUS)\DEFICIT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>
<b>CENTRALLY RETAINED BLOCK</b>				
<b>Centrally Retained Block</b> - Contribution to pay for the council's statutory duties.	(945)	(945)	(945)	-
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 cost will be	945	945	945	-
<b>TOTAL (SURPLUS)\DEFICIT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>
<b>Government specific grant the the LA pass to maintained schools on behalf of DFE</b>				
PE grant	(249)	(249)	(249)	0
UIFSM	(817)	(817)	(1,342)	(525)
Pupil Premium	(1,796)	(1,796)	(1,468)	328
6th form funding for Secondary Schools with a 6th Form	(967)	(967)	(967)	0
Grant allocation to schools	3,829	3,829	4,026	197
<b>TOTAL (SURPLUS)\DEFICIT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE FORECAST</b>	<b>162,545</b>	<b>165,611</b>	<b>165,687</b>	<b>76</b>
<b>TOTAL INCOME FORECAST</b>	<b>(162,545)</b>	<b>(163,075)</b>	<b>(163,266)</b>	<b>(191)</b>
<b>TOTAL IN-YEAR (Surplus)\Deficit</b>	<b>-</b>	<b>2,536</b>	<b>2,421</b>	<b>(115)</b>

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