

INCOME

Description	A	B	D	E	F	G	H
	Budget 2021 - 22	Forecast Mar 2021-22	Forecast Sep 2021-22	Forecast Nov 2021-22	Forecast Dec 2021-22	Forecast Feb 2021-22	Variance (G - F)
	£	£	£	£	£	£	£
SCHOOL BLOCK BUDGET							
Brought Forward Deficit		63	63	63	63	63	-
Brought Forward Balances		(530)	(530)	(530)	(530)	(530)	-
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.	(123,079)	(123,079)	(123,079)	(123,079)	(123,079)	(123,079)	-
Transfer to High Needs Block	588	588	588	588	588	588	-
Academy Allocated budget	68,947	68,947	73,438	73,344	73,344	73,772	428
School allocated budget excluding 6th form funding	51,971	51,971	47,479	47,573	47,573	47,146	(428)
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	828	828	828	-
Centrally retained activities - Growth fund.	800	1,275	1,254	1,016	1,016	869	(146)
TOTAL SURPLUS\DEFICIT	(0)	63	42	(196)	(196)	(343)	(146)
HIGH NEEDS BLOCK							
Brought Forward Deficit\Surplus		6,472	6,472	6,472	6,472	6,472	-
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.	(22,802)	(22,802)	(22,796)	(22,790)	(22,790)	(22,790)	-
Transfer from School Block	(588)	(588)	(588)	(588)	(588)	(588)	-
High need grant allocated budget	23,390	25,926	26,490	26,550	26,466	27,546	1,079
TOTAL SURPLUS\DEFICIT	-	9,008	9,578	9,643	9,560	10,639	1,079
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.	(11,302)	(11,302)	(11,302)	(11,204)	(11,204)	(11,204)	-
Early year including EY PP grant	10,640	10,640	10,640	10,542	10,542	10,542	-
Centrally retained activities for Early years statutory duties.	662	662	662	662	662	662	-
TOTAL SURPLUS\DEFICIT	(0)	(0)	(0)	(0)	(0)	(0)	-
CENTRALLY RETAINED BLOCK							
Centrally Retained Block - Contribution to pay for the council's statutory duties.	(945)	(945)	(945)	(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	945	945	945	945	945	945	-
TOTAL SURPLUS\DEFICIT	(0)	(0)	(0)	(0)	(0)	(0)	-
Government specific grant the the LA pass to maintained schools on behalf of DFE							
PE grant	(249)	(249)	(249)	(847)	(847)	(847)	-
UIFSM	(817)	(817)	(1,342)	(1,342)	(1,342)	(1,342)	-
Pupil Premium	(1,796)	(1,796)	(1,669)	(1,669)	(1,669)	(1,669)	-
6th form funding from EFA for Secondary school with a 6th form	(967)	(967)	(967)	(967)	(967)	(967)	-
Grant allocation to schools	3,828	3,828	4,227	4,825	4,825	4,825	-
TOTAL SURPLUS\DEFICIT	(0)	-	-	-	-	-	-
TOTAL EXPENDITURE FORECAST	162,544	172,145	173,087	173,408	173,324	174,257	933
TOTAL INCOME FORECAST	(162,545)	(163,075)	(163,468)	(163,961)	(163,961)	(163,961)	-
Total In-year (Surplus) Deficit	(1)	2,535	3,084	2,912	2,828	3,761	933
Brought Forward Deficit	-	6,535	6,535	6,535	6,535	6,535	-
Surplus () Deficit +	(1)	9,070	9,619	9,447	9,363	10,296	933

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