

SCHOOLS BUDGET

Summary	2014/15			2015/16			2016/17		
	Unit Funding £	No. of Pupils	£m	Unit Funding £	No. of Pupils	£m	Unit Funding £	No. of Pupils	£m
DSG calculation									
<u>Schools block:</u>									
Pupil numbers x unit of resource	4,351.45	100,244	436.207	4,352.47	101,327	441.023	4,354.60	102,843.00	447.840
Newly Qualified Teachers			0.152			0.152			0.149
Incorporation of NRA						0.615			
<u>Early Years block:</u>									
Pupil numbers x unit of resource	3,674.28	7,279	26.745	3,674.28	7,484	27.498	3,674.28	7,660.00	28.145
2 year old free entitlement funding			9.554	4,636.000	1,180.000	5.470	4,636.00	1,242.00	5.758
Early Years Pupil Premium						0.610			0.525
High Needs block			56.176			56.740			57.288
Carbon Reduction Commitment			-0.821						
Dedicated Schools Grant (DSG)			528.013			532.109			539.705
PVIS			20.390			18.857			20.119
Schools (Non-ISB) Budget			42.526			43.066			43.712
ISB			465.097			470.186			475.874
The Schools (Non-ISB) Budget is made Up Of:									
LMS Contingency			0.842			1.058			1.000
Budgets for Other Direct Provision to Pupils, e.g. SEN, centrally retained budgets			41.034			41.488			42.251
De-delegated items (Achievement&Equality, FSM eligibility, TU facility time)			0.650			0.520			0.461

Expenditure Items to be met from the LMS Contingency	£m	£m	£m
Amalgamation transition protection (agreed pre funding reforms)	0.092	0.058	0.000
Pupil Growth Fund allocations	0.614	0.863	0.715
School Forum approved allocation to Heads Count	0.038	0.038	0.038
Safeguarding Training	0.007	0.007	0.007
DSG - revised allocation for Early Years 3 - 4 Year olds pupil numbers	-0.817	-0.441	-0.546
EFA - confirmed grant allocation for Post 16	-1.064	0.030	0.000
NJE Reserve - Final Confirmation	-1.500	0.000	0.000
Additional Local Protection Funding	-0.035	0.000	0.000
Tackling Emerging Threats to Children	0.000	0.000	0.420
AFN Increase	0.000	0.000	0.360
Early Years hourly rate top up	0.000	0.000	1.486
Total Expenditure Items	-2.665	0.555	2.480
To Be Funded By:			
LMS contingency	-0.842	-1.058	-1.000
Deficit / Surplus (-) on the LMS Contingency	-3.507	-0.503	1.480
Net Variances against Budgets for Other Direct Provision to Pupils	-5.609	-2.619	0.639
Total Net Overspending / Underspending (-) in Year	-9.116	-3.122	2.119

	£m
2016/17 Variances	
1 Tackling Emerging Threats 16/17	-0.351
2 Education Psychology Service and MAPA	-0.153
3 EOTAS Provision	-0.234
4 School Partnerships	0.320
5 Inclusion Service	-0.058
6 Family SEN	-0.238
7 De-delegated Schools Trade Union budget	-0.086
8 Local Education Services	-0.098
9 School Admissions	-0.013
10 OLA Recoupment	1.230
11 Termination of Employment costs	0.609
12 Early Years Places	-0.477
13 Early Years Trajectory	-0.029
14 Post 16 High Needs	0.236
15 Schools' Rates	0.188
16 Schools Forum	-0.009
17 Capita Contract	-0.087
18 Misc Other	-0.111
	0.639

Movement on unallocated Non Schools DSG Balances	£m	£m	£m
Balance Brought Forward (surplus (-) / deficit)	-5.449	-8.160	-8.843
Total Net Overspending / Underspending (-) in Year	-9.116	-3.122	2.119
Net Underspending Allocated to Services	6.405	2.439	0.801
Balance Carried Forward (surplus (-) / deficit)	-8.160	-8.843	-5.923

Net Underspending Allocated to Services and Schools for 17/18	£m
Tackling Emerging Threats to Children 16/17	0.351
Family SEN	0.238
Growth Fund	0.285
Schools' Rates	-0.188
Early Years Trajectory	0.029
De-delegated Schools Trade Union budget	0.086
	0.801

2017/18 Commitments agreed by Schools Forum	£m
Tackling Emerging Threats to Children	0.390
Heads Count	0.038
EY Setting Sustainability (disapplication request pending)	0.065
ISB Top Up	1.000
	1.493