

| Schools Budget 2020-21 | | | | | | | | |
|-------------------------|--|-------------|---|-------------|-------------|----------|-------------|-------------|
| | | | | 2019/20 | | | 2020/21 | |
| Line | Description | Cost Centre | Description | Budget | Forecast | Variance | Budget | Forecast |
| ISB | | | | | | | | |
| 1.0.1 | ISB | EM07** | Secondary Maintained | 25,041,774 | 25,041,774 | 0 | 25,776,917 | 25,776,917 |
| 1.0.1 | ISB | | Secondary Academy | 52,704,474 | 52,704,474 | 0 | 56,886,083 | 56,886,083 |
| 1.0.1 | ISB | EM[137]*** | Primary Maintained | 77,748,200 | 77,748,200 | 0 | 75,609,797 | 75,609,797 |
| 1.0.1 | ISB | | Primary Academy | 21,069,688 | 21,069,688 | 0 | 22,335,260 | 22,335,260 |
| 1.0.1 | ISB | EM5*** | Early Years | 14,953,884 | 14,953,884 | 0 | 16,910,246 | 16,910,246 |
| 1.0.1 | ISB | EJ3188 | Disability Access Funding | 70,725 | 70,725 | 0 | 70,110 | 70,110 |
| 1.0.1 | ISB | EQ9510 | Early Years SEN Inclusion Fund 3&4 Year olds | 194,535 | 194,535 | 0 | 221,770 | 221,770 |
| 1.0.1 | ISB | EQ9517 | Early Years SEN Inclusion Fund 2 Year olds | 30,000 | 30,000 | 0 | 34,200 | 34,200 |
| 1.0.1 | ISB | EQ5011 | Early Years Pupil Premium | 83,541 | 83,541 | 0 | 99,397 | 99,397 |
| TOTAL ISB | | | | 191,896,821 | 191,896,821 | 0 | 197,943,780 | 197,943,780 |
| 1.0.2 | ISB place funding | | Secondary Maintained | 96,000 | 96,000 | 0 | 108,000 | 108,000 |
| 1.0.2 | ISB place funding | | Secondary Academy | 160,000 | 160,000 | 0 | 150,000 | 150,000 |
| 1.0.2 | ISB place funding | | Primary Maintained | 351,983 | 351,983 | 0 | 302,000 | 302,000 |
| 1.0.2 | ISB place funding | | Primary Academy | 104,000 | 104,000 | 0 | 96,000 | 96,000 |
| 1.0.2 | ISB place funding | | Early Years | 724,040 | 724,040 | 0 | 816,000 | 816,000 |
| 1.0.2 | ISB place funding | EM8100 | ALPS | 500,000 | 500,000 | 0 | 587,500 | 587,500 |
| 1.0.2 | ISB place funding | EM8*** | Special School Funding | 5,676,700 | 5,676,700 | 0 | 6,299,200 | 6,299,200 |
| | FE Place Funding | | | | | | 108,000 | 108,000 |
| TOTAL ISB Place Funding | | | | 7,612,723 | 7,612,723 | 0 | 8,466,700 | 8,466,700 |
| High Needs Budget | | | | | | | | |
| 1.2.1 | Top Up Funding - Maintained Schools | EQ9511 | Top up Funding Maintained - Primary | 1,967,888 | 2,069,888 | 102,000 | 2,353,857 | 2,353,857 |
| 1.2.1 | Top Up Funding - Maintained Schools | EQ9512 | Top up Funding Maintained - Secondary | 710,797 | 916,797 | 206,000 | 812,097 | 812,097 |
| 1.2.1 | Top Up Funding - Maintained Schools | EQ9513 | Top up Funding Maintained - Special | 5,183,788 | 5,368,788 | 185,000 | 5,684,176 | 5,684,176 |
| 1.2.1 | Top Up Funding - Maintained Schools | EQ9514 | Top up Funding Maintained - Alternative Provision | 200,000 | 200,000 | 0 | 368,000 | 368,000 |
| 1.2.1 | Top Up Funding - Maintained Schools | EQ9515 | Top up Funding Maintained - Post 16 | 392,500 | 392,507 | 7 | 423,900 | 423,900 |
| | | | | 8,454,973 | 8,947,980 | 493,007 | 9,642,030 | 9,642,030 |
| 1.2.2 | Top Up Funding - Academies, free school | EQ9521 | Top Up Funding Academies - Primary | 537,041 | 496,041 | -41,000 | 626,520 | 626,520 |
| 1.2.2 | Top Up Funding - Academies, free school | EQ9522 | Top Up Funding Academies - Secondary | 1,695,406 | 1,907,383 | 211,977 | 1,987,500 | 1,987,500 |
| | | | | 2,232,447 | 2,403,424 | 170,977 | 2,614,020 | 2,614,020 |
| 1.2.3 | Top Up Funding - non-maintained and ind | EQ9533 | Top Up Funding Independent - Special | 1,421,824 | 1,958,824 | 537,000 | 2,050,887 | 2,050,887 |
| 1.2.3 | Top Up Funding - non-maintained and ind | EQ9535 | Top Up Funding Independent - Post 16 | 1,835,210 | 1,146,210 | -689,000 | 2,061,263 | 2,061,263 |
| | | | | 3,257,034 | 3,105,034 | -152,000 | 4,112,150 | 4,112,150 |
| 1.2.4 | Additional high needs targeted funding for | EQ9552 | Exeptional Case High Needs Funding | 30,000 | 30,000 | 0 | 30,000 | 30,000 |
| | | | | 30,000 | 30,000 | 0 | 30,000 | 30,000 |
| 1.2.5 | SEN Support Services | EB1284 | High Needs Management | 72,410 | 50,756 | -21,654 | 43,760 | 43,760 |
| 1.2.5 | SEN Support Services | ED0004 | Excess Pensions | 34,016 | 34,016 | 0 | 37,370 | 37,370 |
| 1.2.5 | SEN Support Services | EL1100 | Education Support Service Admin | 39,133 | 36,065 | -3,068 | 42,646 | 42,646 |
| 1.2.5 | SEN Support Services | EL1101 | SEN Under 5s | 186,986 | 185,647 | -1,339 | 195,669 | 195,669 |
| 1.2.5 | SEN Support Services | EL1501 | SCD Service | 322,460 | 316,207 | -6,253 | 341,890 | 341,890 |
| 1.2.5 | SEN Support Services | EL2101 | Disability Awareness Officer | 53,847 | 53,847 | 0 | 54,191 | 54,191 |
| 1.2.5 | SEN Support Services | EL7150 | FE Assessment of 16+ | 73,934 | 61,188 | -12,746 | 87,689 | 87,689 |
| | | | | 782,787 | 737,726 | -45,061 | 803,215 | 803,215 |
| 1.2.6 | Hospital Education Services | EC3330 | Hospital Tuition | 53,272 | 23,331 | -29,941 | 57,322 | 57,322 |
| 1.2.6 | Hospital Education Services | ED0004 | Excess Pensions | 3,104 | 3,104 | 0 | 3,410 | 3,410 |
| | | | | 56,376 | 26,435 | -29,941 | 60,732 | 60,732 |
| 1.2.7 | Other AP Provision services | EC1131 | Advisory Service | 103,803 | 124,001 | 20,199 | 99,413 | 99,413 |
| 1.2.7 | Other AP Provision services | EC1140 | Commissioning of Alternative Provision | 2,030,181 | 2,321,757 | 291,576 | 2,398,522 | 2,398,522 |
| 1.2.7 | Other AP Provision services | ED0004 | Excess Pensions | 25,663 | 25,663 | 0 | 28,193 | 28,193 |
| | | | | 2,159,647 | 2,471,421 | 311,775 | 2,526,128 | 2,526,128 |
| 1.2.8 | Support for Inclusion | EB1450 | Children Missing Education | 59,976 | 59,976 | 0 | 62,228 | 62,228 |
| 1.2.8 | Support for Inclusion | EC1131 | Advisory Service | 103,802 | 124,000 | 20,198 | 99,412 | 99,412 |
| 1.2.8 | Support for Inclusion | EC5580 | Pupil Retention Initiative | 707,820 | 707,820 | 0 | 707,820 | 707,820 |
| 1.2.8 | Support for Inclusion | ED0004 | Excess Pensions | 29,010 | 29,010 | 0 | 31,871 | 31,871 |
| 1.2.8 | Support for Inclusion | EL8181 | Access to Education Team | 118,390 | 114,137 | -4,253 | 120,934 | 120,934 |
| 1.2.8 | Support for Inclusion | EL9150 | Virtual School | 352,854 | 352,854 | 0 | 374,802 | 374,802 |
| 1.2.8 | Support for Inclusion | EQ9541 | Res Prov Outreach Funding - Primary | 129,012 | 129,012 | 0 | 154,814 | 154,814 |
| 1.2.8 | Support for Inclusion | EQ9542 | Res Prov Outreach Funding - Secondary | 40,000 | 40,000 | 0 | 48,000 | 48,000 |
| 1.2.8 | Support for Inclusion | EQ9543 | Res Prov Outreach Funding - Special | 144,000 | 144,000 | 0 | 144,000 | 144,000 |
| 1.2.8 | Support for Inclusion | EQ9544 | Res Prov Outreach Funding - AP | 519,755 | 519,755 | 0 | 625,000 | 625,000 |
| 1.2.8 | Support for Inclusion | EQ9551 | Partnership Behaviour Support | 2,056,515 | 2,056,515 | 0 | 2,152,486 | 2,152,486 |
| 1.2.8 | Support for Inclusion | EQ9931 | High Needs Block Unallocated | 0 | 0 | 0 | 231,881 | 231,881 |
| TOTAL HIGH NEEDS | | | | 21,234,399 | 21,999,099 | 764,700 | 24,541,523 | 24,541,523 |

| Schools Budget 2020-21 | | | | | | | | |
|---|---|-------------|---|--------------|--------------|----------|--------------|--------------|
| | | | | 2019/20 | | | 2020/21 | |
| Line | Description | Cost Centre | Description | Budget | Forecast | Variance | Budget | Forecast |
| Early Years Budget | | | | | | | | |
| 1.3.1 | Central Expenditure on Children Under 5 | ED0004 | Excess Pensions | 11,953 | 11,953 | 0 | 13,129 | 13,129 |
| 1.3.1 | Central Expenditure on Children Under 5 | EJ3146 | Early Years - Support & Intervention | 312,278 | 246,400 | -65,878 | 319,913 | 319,913 |
| 1.3.1 | Central Expenditure on Children Under 5 | EJ6100 | Family Support | 59,116 | 59,116 | 0 | 62,448 | 62,448 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ1004 | Primary Early Years Adjustments (3&4 Yr olds) | 52,816 | 52,816 | 0 | 15,000 | 15,000 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ5000 | Non Delegated Nursery General | 515,551 | 515,551 | 0 | 515,543 | 515,543 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ5002 | Nursery School Adjustments (3&4 Yr olds) | 15,571 | 15,571 | 0 | 31,529 | 31,529 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ5003 | Nursery School Adjustments (2 Yr olds) | 10,000 | 10,000 | 0 | 10,000 | 10,000 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ5004 | Nursery Union Duties Central | 0 | 0 | 0 | 0 | 0 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ5006 | PVI In-Year Adjustment (3&4 Yr olds) | 33,383 | 33,383 | 0 | 0 | 0 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ5010 | PVI In Year Adjustments (2 Yr olds) | 21,472 | 21,472 | 0 | 128,000 | 128,000 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ5012 | Additional Hours Funding | 254,676 | 254,676 | 0 | 50,000 | 50,000 |
| 1.3.1 | Central Expenditure on Children Under 5 | EQ6000 | Academy Early Years | 5,000 | 5,000 | 0 | 5,000 | 5,000 |
| TOTAL EARLY YEARS | | | | 1,291,816 | 1,225,938 | -65,878 | 1,150,562 | 1,150,562 |
| Central Provision Within Schools Budget | | | | | | | | |
| 1.4.1 | Contribution to Combined Budgets | EK4101 | Courier Service | 19,749 | 0 | -19,749 | 0 | 0 |
| 1.4.1 | Contribution to Combined Budgets | EQ8000 | Non Delegated Special General | 0 | 0 | 0 | 0 | 0 |
| 1.4.1 | Contribution to Combined Budgets | EQ8002 | Teaching Recompense Special | 0 | 0 | 0 | 0 | 0 |
| 1.4.1 | Contribution to Combined Budgets | EQ8003 | Non-Teaching Recompense Special | 0 | 0 | 0 | 0 | 0 |
| 1.4.1 | Contribution to Combined Budgets | EQ8004 | Special School Union Duties Central | 0 | 0 | 0 | 0 | 0 |
| 1.4.1 | Contribution to Combined Budgets | EQ9929 | School Meals Rates Credits | -40,000 | -40,000 | 0 | 0 | 0 |
| | | EV**** | Schools Catering | 0 | 245,406 | 245,406 | | |
| | | EX1171 | Holding Accounts | -142 | -142 | 0 | 7 | 7 |
| | | | | -20,393 | 205,264 | 225,657 | 7 | 7 |
| 1.4.2 | School Admissions | EK3161 | School Admissions | 504,802 | 456,433 | -48,369 | 506,808 | 506,808 |
| | | | | 504,802 | 456,433 | -48,369 | 506,808 | 506,808 |
| 1.4.3 | Servicing of Schools Forum | EK4104 | Schools Forum | 16,646 | 16,646 | 0 | 16,998 | 16,998 |
| | | | | 16,646 | 16,646 | 0 | 16,998 | 16,998 |
| 1.4.9 | Equal Pay - Back Pay | EQ1002 | Equal Pay Reserve | 176,718 | 176,718 | 0 | 176,718 | 176,718 |
| | | | | 176,718 | 176,718 | 0 | 176,718 | 176,718 |
| 1.4.10 | Pupil Growth/Infant Classes | EQ0758 | Secondary Growth Fund | 822,542 | 822,542 | 0 | 730,306 | 730,306 |
| 1.4.10 | Pupil Growth/Infant Classes | EQ1003 | Primary Growth Fund | 188,048 | 188,048 | 0 | 94,024 | 94,024 |
| | | | | 1,010,590 | 1,010,590 | 0 | 824,330 | 824,330 |
| 1.4.13 | Other Items | EQ9924 | School Licences | 157,892 | 164,103 | 6,211 | 168,463 | 168,463 |
| | | | | 157,892 | 164,103 | 6,211 | 168,463 | 168,463 |
| 1.5.1 | Education Welfare | EQ2000 | Education Welfare - ESG | 158,771 | 116,824 | -41,947 | 168,991 | 168,991 |
| | | | | 158,771 | 116,824 | -41,947 | 168,991 | 168,991 |
| 1.5.2 | Asset Management | EQ2001 | Asset Management - ESG | 42,598 | 42,598 | 0 | 23,601 | 23,601 |
| | | | | 42,598 | 42,598 | 0 | 23,601 | 23,601 |
| 1.5.3 | Statutory/Regulatory Duties | EQ2002 | Statutory/Regulatory Duties - ESG | 387,311 | 387,311 | 0 | 396,088 | 396,088 |
| | | | | 387,311 | 387,311 | 0 | 396,088 | 396,088 |
| TOTAL CENTRAL PROVISION | | | | 2,434,935 | 2,576,487 | 141,552 | 2,282,004 | 2,282,004 |
| | | EQ9928 | Overspend Forecast since beginning of year | -371,424 | -371,424 | | | |
| TOTAL DSG | | | | 224,099,268 | 224,948,074 | 848,806 | 234,384,569 | 234,384,569 |
| Academy Recoupment | | | | | | | | |
| | | | | -73,416,269 | -73,416,269 | | -79,575,343 | -79,575,343 |
| | | | | 150,682,999 | 151,531,805 | 848,806 | 154,809,226 | 154,809,226 |
| Funding: | | | | | | | | |
| | | | DSG allocation | -150,541,964 | -150,613,000 | | -155,014,384 | -155,014,384 |
| | | | Adjustment - 2018/19 | | 71,036 | | | |
| | | | Previous Year underspend - YEN510 | -3,856,277 | -3,856,277 | | -2,936,436 | -2,936,436 |
| | | | EFA Funding | -70,000 | -70,000 | | 0 | 0 |
| | | | | -154,468,241 | -154,468,241 | | -157,950,820 | -157,950,820 |
| | | | | -3,785,242 | -2,936,436 | 848,806 | -3,141,594 | -3,141,594 |