

## Appendix 4 - School Block and Central Services Block - 18/19 Midyear Forecast and 19/20 Draft Budget

DSG Block	Area of Spend	2018/19	2018/19	2018/19	2019/20	2019/20
		Budget	Forecast	Forecast Note	Draft Budget	Budget Note
		£000s	£000s		£000s	
<b>Schools Block Delegated</b>						
	Schools Budget Share	99,563.4	-	Confirmed Final Allocations July 2018	99,674.3	Indicative Allocations July 2018 & Draft APT Rates
	Less: Academy Recoupment	- 62,779.9	-	Confirmed Final Allocations July 2018	- 65,888.7	Indicative Allocations July 2018 & Draft APT Rates
	Mainstream Schools Budget Share	36,783.5	-	Confirmed Final Allocations July 2018	33,785.6	Indicative Allocations July 2018 & Draft APT Rates
<b>Schools Block Dedelegated</b>						
	Schools in financial difficulty	100.0	-	1 request received 18/19 & pending decision	100.0	Unchanged
	Trade Union	145.0	-		145.0	TBC
	Contingency	107.7	- 100.0	No commitments	85.2	Reduced to budget envelope of £658k per APT.
	Licenses/subscriptions	35.4	1.6	SIMS licence payment	37.5	SIMS licence
	Schools Central - Maternity	138.8	-	Assume fully allocated	138.8	TBC - Maintained only
	Behavioural Support (SEND)	25.8	-		26.3	Add 2% pay inflation
	FSM eligibility	31.5	- 31.5	No longer required (UIFSM Grant)	-	No longer required
	Underperforming Ethnic Groups	125.2	-		125.2	Unchanged
	<b>Subtotal Dedelegated Maintained Budget</b>	<b>709.4</b>	<b>- 129.9</b>	<b>Underspend on dedelegated proposed c/f to 19/20</b>	<b>658.0</b>	<b>New Baseline Dedelegated budget from APT</b>
<b>Schools Block Other</b>						
	Falling Rolls	590.5	- 225.0	Bal on 18/19 falling rolls proposed c/f to 19/20	225.0	Funded from c/f 18/19 falling rolls fund
	Schools Block to High Needs Transfer	505.0	-	0.5% agreed by Schools Forum Feb 2018	1,000.0	1% Agreed Schools Forum Sept 2018
<b>Total Schools Block</b>		<b>101,368.3</b>	<b>- 354.9</b>	<b>Underspend to Carry Forward</b>	<b>101,557.4</b>	Provisional 19/20 Schools block budget overallocated by £96k versus the indicative allocation after growth adjustment
<b>Central Services Block</b>						
	Copyright Licences	97.2	-	DfE DSG topslice	98.2	Assumed 1% uplift
	Asset Management	1,435.0	7.5		1,435.0	Unchanged
	Education/Schools Central Management	402.1	192.0	HNB Project Capacity	408.9	18/19 plus 2% Pay inflation
	Other Central Management	944.8	- 315.8	Efficiency to deliver HNB transfer from 19/20	98.2	Efficiency HNB
	Virtual School	276.0	-		281.5	18/19 plus 2% Pay inflation
	Attendance, Child Employment and Admissions	518.9	- 13.2	Pension cost saving	529.3	18/19 plus 2% Pay inflation
	Education Finance Team	320.8	50.0	Early Years finance advice and support	327.2	18/19 plus 2% Pay inflation
	School Meals Contract Support	180.0	123.0	Prior yr payments outstanding	180.0	TBC subject to contract arrangements
	Lila Huset Development Centre	200.0	- 78.5	In year unspend	204.0	18/19 plus 2% Pay inflation
	Clothing Grant	55.0	35.0	Clothing grant exceeds spend	90.0	
	Transfer to High Needs Block	-	-		750.0	Central Services Budget to High Needs Block
<b>Total Central Services Block</b>		<b>4,429.8</b>	<b>-</b>		<b>4,402.3</b>	Provisional Indicative Allocations July 2018