

Schools Forum - December 2019 - proposed schedule - will be finalised post DfE budget allocation

FORECAST FUNDING & RECOVERY ACTION PLANNING

	18-19 Outturn £M	19-20 Forecast £M	20-21 Forecast £M	21-22 Forecast £M	22-23 Forecast £M
DSG Balance brought forward:	0.846	-2.060	-8.695	-9.427	-9.016
Overall HNB allocation	46.135	46.867	51.307	52.007	52.707
Academies element	6.880	7.206	tbc	tbc	tbc
Local Authority element	38.127	38.533	tbc	tbc	tbc
Additional allocation (LA)	1.128	1.128	4.440	tbc	tbc
Schools Block Transfer (0.8% 19/20 & est 1% 20/21)		2.200	3.000	4.000	5.000
CSSB Transfer	0.263	0.334	0.220	0.110	0.110
HNB Overspend	4.735	5.685	5.685	5.685	5.685
Local Authority Contribution	1.300	tbc	tbc	tbc	tbc
% Overspend across total HNB Allocation + transfers	10%	12%	10%	10%	10%
Variances on other funding blocks & EY adj on reserve	-0.529	0.950	0.000	0.000	0.000
Number of EHCPS as at December 18,19 & forecast for 20 & 21	3,261	3,715	4,012	4,333	4,680
Target - to reduce growth from 13% to 8%		13%	8%	8%	8%
Cost per annum per individual EHCP	£0.016	£0.015	£0.015	£0.014	£0.014
Projected Recovery Plans & Savings					
Dyslexia friendly schools	-	-	-0.007	-0.050	-0.100
Inclusion and school effectiveness project	-	-	-0.800	-1.000	-1.000
ELP/RBs	-	-	-0.400	-0.400	-0.400
10% reduction in spend value of NPAS	-	-	-0.574	-0.574	-0.574
10% reduction in spend value of RB & ELP TOP UPS (not place funding)	-	-	-0.312	-0.312	-0.312
SEND assessment and EHCP	-	-	-1.000	-1.000	-1.000
Review of INMSS including commissioning challenge	-	-	-0.500	-0.500	-1.000
Post 16 Transition	-	-	-0.300	-0.600	-0.600
SEND AP project	-	-	-0.360	-0.360	-0.500
Digital solutions	-	-	-0.500	-1.000	-2.000
Early intervention and support project	-	-	-0.200	-0.300	-0.500
Total Estimated Working Group Savings Target	0.000	0.000	-4.953	-6.096	-7.986
DSG Balance (deficit)	-2.060	-8.695	-9.427	-9.016	-6.715
Movement on the DSG Balance		-6.635	-0.732	0.411	2.301

Future allocations assume a small inflationary increase - however, re-base in 21/22 FY anticipated and increased proportion anticipated

assume increases as school funding levels increase - not confirmed

CSSB is reducing over time

assume flatline overspend - this will be challenging

Target - to reduce growth from 13% to 8%

Option 1 - with and Option 2 without

improving over time but will take significant co-working / commitment