

Central
Bedfordshire
Council
Priory House
Monks Walk
Chicksands,
Shefford SG17 5TQ



**TO EACH MEMBER OF THE
SCHOOLS FORUM**

11 January 2019

Dear Member

SCHOOLS FORUM - Monday 14 January 2019

Further to the Agenda and papers for the above meeting, previously circulated, please find attached the following revised appendix and additional reports:-

- 11. Academy Schools: Balances on 31 August 2017**
- Academy Schools 2016/17 balances – revised document
 - Academy trust responses to the statement of gross and net balances
- 17. Dedicated Schools Grant**

To receive an update on the Dedicated Schools Grant.

Should you have any queries regarding the above please contact me on 0300 300 5066.

Yours sincerely

Sharon Griffin
Committee Services Officer
email: sharon.griffin@centralbedfordshire.gov.uk

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dfc	school name	phase	budget	balance	debtors	creditors	net balance	% budget
Lower								
8232007	Caldecote Church of England Academy	Lower	see line 72					
8233306	Clifton All Saints Academy *	Lower	£662,039	£120,832	£150,531	£29,519	£241,844	37%
8233005	Cranfield Church of England Academy	Lower	£1,459,432	£111,074	£79,719	£82,431	£108,362	7%
	Derwent lower school	Lower	see line 71					
8232046	Eversholt Lower School	Lower	£387,384	£100,467	£16,975	£31,329	£86,113	22%
8232000	Gothic Mede Academy	Lower	see line 69					
8232051	Gravenhurst Academy	Lower	see line 69					
8233007	Greenfield CofE VC Lower School	Lower	see line 73					
8232180	Harlington Lower School	Lower	see line 75					
8232004	Langford Academy	Lower	see line 69					
8233320	Meppershall Church of England Academy*	Lower	£489,824	£78,927	£37,019	£29,803	£86,143	18%
8232154	Pulloxhill Lower School	Lower	see line 73					
8233008	Raynsford Church of England Academy*	Lower	£749,098	£158,184	£33,538	£90,189	£101,533	14%
8235203	Sundon Lower School	Lower	see line 75				£0	
8232195	The Firs Lower School	Lower	£1,170,802	£106,954	£35,494	£105,358	£37,090	3%
8233016	Toddington St George Church of England School	Lower	£1,514,858	£151,229	£70,147	£208,230	£13,146	1%
8232137	Totternhoe Lower School	Lower	see line 72					
Total academy lower schools			£6,433,437	£827,667	£423,423	£576,859	£674,231	10.5%

dfc	school name	phase	budget	balance	debtors	creditors	net balance	% budget
Primary								
8232192	Ardley Hill Academy*	Primary	£2,045,477	£247,572	£136,870	£362,960	£21,482	1%
8232040	Beecroft Academy	Primary	£1,976,905	£298,793	£72,510	£98,232	£273,071	14%
8234006	Biggleswade Academy	Primary	see line 76					
8232042	Toddington Saint George	Primary	£1,524,202	£13,146	£70,147	£208,230	-£124,937	-8%
8232168	Hadrian Academy	Primary	£1,440,005	£129,762	£41,139	£114,603	£56,298	4%
8232008	Kensworth Church of England Academy	Primary	see line 72					
8232005	Lancot School	Primary	see line 79					
8232217	Lark Rise Academy	Primary	£1,523,310	£413,146	£46,811	£185,574	£274,383	18%
8232149	St Christophers Academy	Primary	£1,120,195	£16,763	£27,468	£141,883	-£97,652	-9%
8233346	St Mary's Catholic Primary School	Primary	see line 77					
8233348	St Vincent's Catholic Primary School	Primary	see line 77					
8232285	St. Augustine's Academy	Primary	£884,688	£197,159	£45,475	£90,613	£152,021	17%
8234056	The Vale Academy	Primary	see line 80					
8232006	Thomas Whitehead CofE Academy	Primary	see line 72					
total academy primary schools			£10,514,782	£1,316,341	£440,420	£1,202,095	£554,666	5.3%
total academy lower and primary schools			£16,948,219	£2,144,008	£863,843	£1,778,954	£1,228,897	7.3%

dfc	school name	phase	budget	balance	debtors	creditors	net balance	% budget
Middle								
8234099	Alameda Middle School	Middle	£3,144,218	£614,520	£184,881	£140,489	£658,912	21%
8234040	Arnold Academy	Middle	£2,777,528	£400,260	£2,650,864	£111,655	£2,939,469	106%
8234038	Brooklands Middle School	Middle	£2,531,714	£104,161	£111,085	£155,930	£59,316	2%
8234043	Fulbrook Middle School	Middle	£1,949,609	£136,676	£66,463	£107,395	£95,744	5%
8234073	Gilbert Inglefield Academy	Middle	£2,181,168	£195,185	£78,278	£109,874	£163,589	8%
8234503	Henlow Church of England Academy	Middle	£2,344,656	£587,337	£603,592	£251,000	£939,929	40%
8235408	Holywell School	Middle	£2,737,913	£123,094	£368,461	£140,389	£351,166	13%
8234077	Linslade Academy Trust	Middle	£2,544,236	£452,119	£98,002	£215,369	£334,752	13%
8234034	Robert Bloomfield Middle School	Middle	see line 69					
8234033	Sandy Place Academy*	Middle	£2,419,131	£449,309	£97,983	£136,700	£410,592	17%
8234117	Woodland Middle School Academy	Middle	£2,524,000	£353,000	£123,000	£80,000	£396,000	16%
total academy middle schools			£25,154,173	£3,415,661	£4,382,609	£1,448,801	£6,349,469	25.2%
Secondary								
8236905	All Saints Academy Dunstable	Secondary	£4,961,000	£645,000	£94,000	£165,000	£574,000	12%
8234004	Etonbury Academy	Secondary	see line 69					
8234001	Houghton Regis Academy	Secondary	see line 74					
8234010	Manshead CofE Academy	Secondary	see line 72					
8234007	Priory Academy	Secondary	£3,087,422	£562,441	£84,972	£120,466	£526,947	17%
8234002	Queensbury Academy	Secondary	see line 70					
total academy secondary schools			£8,048,422	£1,207,441	£178,972	£285,466	£1,100,947	13.7%

dfc	school name	phase	budget	balance	debtors	creditors	net balance	% budget
Upper								
8234011	Cedars Upper School (line 71)	Upper	£6,332,984	£66,558	£32,015	£392,818	-£294,245	-5%
8234083	Harlington Upper School	Upper	£6,736,514	£1,521,119	£48,745	£292,512	£1,277,352	19%
8234003	Redborne Upper School and Community College	Upper	£7,782,988	£1,880,113	£145,567	£395,037	£1,630,643	21%
8234079	Samuel Whitbread Academy	Upper	see line 69					
8234005	Stratton Upper School	Upper	see line 78					
8234096	Vandyke Upper School and Community College	Upper	£4,919,008	£2,578,774	£92,723	£472,344	£2,199,153	45%
total academy upper schools			£25,771,494	£6,046,564	£319,050	£1,552,711	£4,812,903	18.7%
total single academy trusts			£75,922,308	£12,813,674	£5,744,474	£5,065,932	£13,492,216	17.8%
Special								
8237018	Oak Bank	Special	£3,008,277	£1,659,686	£43,993	£99,823	£1,603,856	53%
8237006	Weatherfield	Special	£1,745,708	£110,048	£27,949	£140,918	-£2,921	0%
AP								
	ACB	ACB	£2,870,690	£524,242	£52,666	£202,211	£374,697	13%
Total special (includes AP)			£7,624,675	£2,293,976	£124,608	£442,952	£1,975,632	30%
Multi-academy trusts								
Line 69	Bedfordshire schools trust (BEST)		£18,754,000	£2,769,000	£1,270,000	£2,395,000	£1,644,000	9%
Line 70	CfBT		£46,879,000	£7,456,000	£7,954,000	£4,226,000	£3,728,000	8%
Line 71	Chiltern Learning trust		£22,683,000	£8,288,000	£711,000	£1,198,000	£7,801,000	34%
Line 72	Diocese of St Albans MAT		£1,380,856	£1,098,204	£261,024	£1,208,224	£151,004	11%
Line 73	Greenfield and Pulloxhill academy		£1,077,852	£371,743	£51,740	£120,107	£303,376	28%
Line 74	Greenwood academies trust		£95,690,000	£21,743,000	£5,077,000	£8,346,000	£18,474,000	19%
Line 75	Harlington and Sundon academies trust		£1,018,416	£376,062	£49,881	£105,740	£320,203	31%
Line 76	LIFE academies trust		£6,382,877	£1,274,863	£609,598	£19,242	£1,865,219	29%
Line 77	St Alban Catholic academies trust (SACAT) - no CB schools							
Line 78	Stratton education trust		£9,807,720	£16,282,318	£245,701	£731,988	£15,796,031	161%
Line 79	The Challenger MAT		£12,432,598	£430,009	£541,468	£1,295,980	-£324,503	-3%
Line 80	The Shared Learning trust		£22,110,000	£5,604,000	£1,227,000	£1,585,000	£5,246,000	24%
total multi academy trust			£238,216,319	£65,693,199	£17,998,412	£21,231,281	£55,004,330	23.1%
total single and muti academy trusts			£321,763,302	£80,800,849	£23,867,494	£26,740,165	£70,472,178	21.9%

phase	report spreadsheet		amended spreadsheet		point difference
	net balance	% budget	net balance	% budget	
lower	£529,894	8%	£674,231	10%	2
primary	£2,184,106	15%	£2,184,106	5%	-10
total lower	£2,713,290	13%	£1,228,897	7%	-6
middle	£6,804,160	27%	£6,349,469	25%	-2
secondary	£1,100,947	14%	£1,100,947	14%	0
upper	£4,812,903	19%	£4,812,903	19%	0
total single	£15,431,300	19%	£13,492,216	18%	-1
special (inc	£1,975,632	30%	£1,975,632	30%	0
multi-acad	£86,896,838	30%	£55,004,330	23%	-7
total all acs	£104,303,770	28%	£70,472,178	22%	-6

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- **Schools forum 14 January 2018: academy trust responses to the statement of gross and net balances**

Trust name	comments
SPA	Balance is for 2015/16. – it was £313,497 in August 2017
Adrley Hill	Balance is for 2015/16. net balance as at 31 August 2017 – the net current assets figure at 31.8.17 was £22,702 (£88,672 quoted for 2016) but the total net assets was £21,482 (2016 £85,012)
Clifton All Saints	Query about data needed – noted that the 2015/16 budget was used
Henlow	In summary the accounts are correct but money associated with the capital projects leads to an artificially high figure remaining in our accounts at this point. I hope this helps but please contact m if you need further details. When significant building work is taking place this is likely to be the case and our figures for the following year will have similar complications.
Biggleswade Academy	Biggleswade Academy balances are all included as part of LIFE Academies Trust
BEST	Alan has asked me to respond to your query with regard to BEST’s end of year figures for 2016/17. The income figure in your email of £18,754 is the correct income for the MAT but the other figures are for our whole group. Our group consists of our MAT plus a subsidiary which includes a charity and 2 nurseries. We prepare group financial statements which include a group consolidated balance sheet and also a separate MAT balance sheet. The reserves we hold are made up of revenue and capital, restricted and unrestricted, and is less than one month’s expenditure
All Saints Dunstable	Regarding the gross balance of £645,000 and the net balance of £574,000 in 2016/17: 1. £300,000 of the £574,000 is an endowment policy from the Diocese that we have had officially released to build a reflection centre on our site. This will be spent in its entirety by May 2019. 2. The excess of £274,000 is the result of a carry forward balance over the last few years. In terms of any changes to the carry forward amount it has obviously been trickier to maintain it during the last year (2017/18) but we have managed to maintain a healthy amount of it. We knew we needed to have this amount to assist us through this next difficult year (2018/19) as we have increased student numbers but funding for them will not catch up until September 2019.
Biggleswade academy	The trust became a part of LIFE and therefore there should be no individual budget / balance statement. While annex 1 does show that Bigglesade is part of the trust, an individual return is shown, and it should not be
Vandyke upper	The academy will have spent £912,745 from its surplus by August 2021 due to a period of low pupil numbers. In addition to these figures the academy also plans to spend £110,000 in 2019 refurbishing itsr food technology rooms and a further £25,000 in 2019/20 if it is successful in a CIF bid for toilet refurbishment.
Acsademy of Central Bedfordshire	On the recommendation of the accountants that audit The ACB, the governors set a preferred reserves level of £250,000. The extra balance is prudent as the forecast income projected at the time due to reducing place-purchasing by the LA will

- **Schools forum 14 January 2018: academy trust responses to the statement of gross and net balances**

Trust name	comments										
	result in sharply reduced budget, with income to replace it being uncertain. The executive head teacher expects the net balance to reduce to or below the level recommended by the trust's auditors. Author note: the percentage balance showing is incorrect as the gross not net balance was used as the denominator. The actual balance is 13 per cent.										
Oak Bank	The figures that you have identified in the published school accounts include a significant amount of capital that the school had received in respect of these works, but for which we had not yet been invoiced for. I have detailed below the monies that need to be removed from the net balance (£1.493m) to identify the actual net balance, which is £110,000.										
CfBT	I was informed that CfBT was now called the Education Trust. I have been informd that academy schools in England are listed by Companies House as CfBT. I have been send the accounts by the trust and the net balance is 8 per cent. This is recorded in the amended attachment to the report.										
Redbourn	There was a 2016/17 carry forward of section 106 funds for a building project due to start and be completed in the 2017/18 academic year. The total cost for this was £1,187,000 – subtracting this from the balance would leave the school with a 6 per cent balance.										
Arnold academy	The academy received capital funding for a new building, all of which will be spent in the current financial year barring the 1.5 per cent retention. The academy has also received pupil growth funding for its increasing roll until 2020. Therefore, the balance will reduce significantly from the year August 2019 and 2020.										
Priory academy	Priory Academy aims to maintain a healthy 3-5 per cent reserve. Currently it is higher as we have accumulated the reserves for building remodelling. The school has been without a reliable site manager for over two years and this has delayed some of the projects that were planned, and it has also taken a couple of years of being an extended secondary school to see where the modest funds could be further used for the best educational/school effect. The trust is currently looking at remodelling some of the internal space and are looking to create a new reception area to enhance our safeguarding arrangements. The trust has submitted a CIF bid with a 50 per cent contribution rate for the reception and is awaiting the outcome. It is hoped that the project will be started by the end of the current financial year for completion in 19/20.										
The Chiltern Learning trust	<p>The figures presented for CLT and Stratton are based on total funds, which include fixed assets (buildings) whereas for Cedars Upper and BEST the report is stating their net current assets. The trust's finance officer presented the following:</p> <table border="1" data-bbox="555 1249 1384 1321"> <thead> <tr> <th>Budget</th> <th>Balance</th> <th>Debtors</th> <th>Creditors</th> <th>Net Balance</th> </tr> </thead> <tbody> <tr> <td>22,683</td> <td>8,288</td> <td>711</td> <td>1198</td> <td>7,806</td> </tr> </tbody> </table> <p>The percentage of the budget represented by the balance is therefore 34 per cent</p>	Budget	Balance	Debtors	Creditors	Net Balance	22,683	8,288	711	1198	7,806
Budget	Balance	Debtors	Creditors	Net Balance							
22,683	8,288	711	1198	7,806							

Central Bedfordshire Council

Schools Forum

14 January 2019

Report: Dedicated School Grant (DSG) Budgets

Responsible Director(s): Sue Harrison (sue.harrison@centralbedfordshire.gov.uk)

This report relates to a decision that is Non-Key

Purpose of this report

To note and comment on the update to the 2018/19 DSG and funding arrangements for 2019/20.

RECOMMENDATIONS

The Committee is asked to:

1. **To note and comment on the update to the 2018/19 Dedicated School Grant (DSG).**
2. **To request Schools forum approval to retain the following - Admissions £313,004, School forum servicing £3,000 and a contribution to the responsibilities that the LA holds for all schools £612,216 of the Central School Services Block for 2019/20.**

Background

- 1 Local authorities receive allocations of Dedicated Schools Grant (DSG) to finance the Schools Budget in each authority. The full DSG received must be applied to the Schools Budget in each authority; although authorities may provide additional resources in support of the Schools Budget should they decide to do so.

The School and Early Years Finance (England) Regulations 2018 define the local authority education budgets (the non-schools education budget, the schools budget, the central expenditure and the Individual Schools Budget (ISB)). The regulations set out how local authorities are to allocate funding from the ISB to maintained schools and private, voluntary and independent providers of free early years provision (relevant early years providers) through a locally determined formula.

Local Authority Assurance Statement

- 2 LAs are required to submit an annual outturn statement, confirming that the DSG received by the authority was fully deployed in support of the schools budgets in accordance with the conditions of the grant and The School and Early Years Finance (England) Regulations 2018. The statement also includes a Non Maintained Special School (NMSS) statement and Fraud cases reported in schools statement.

The NMSS statement requires confirmation that based on the LAs work in reviewing Individual Placement Agreements for high needs pupils/students within NMSS, nothing has come to the local authorities attention that causes them to believe that the learners reviewed were not correctly defined as high needs students.

The Fraud cases statement requires the confirmation of the number and value of fraud cases reported in schools and the number of those that have been investigated and, where appropriate, action taken.

3 DSG Budget Allocations 2018/19

The DSG is split into four blocks (Schools, High Needs, Early Years and Central Services). The new Central School Services Block (CSSB) includes funding for services previously part of the School Block (School Forum, Admissions, Central Licenses) and also includes funds for which local authorities fund ongoing responsibilities for both Academies and maintained schools. School Forum approval is required each year to confirm the individual amounts for the services covered (not required for central licenses).

The minimum funding guarantee (MFG) for schools is retained so that no school can face a funding reduction of more than % per pupil in what it receives through the local authority funding formula, providing continued protection from excessive year-on-year changes. The MFG set for 2018/19 is 0%.

- 4 The table below illustrates the updated DSG revenue allocation for 2018/19. The Early Years Block has been updated based on January 18 census data.

Block		Updated Allocation (£'000)	Total Allocation (£'000)
Schools	NFF allocation	167,133	167,133
Central Schools	NFF allocation	1,236	1,236
Early Years	3 & 4 year olds universal funding	10,586	
	3 & 4 year olds additional 15hrs	3,352	
	Final 17/18 allocation (Jan18)	(208)	
	EYPP	104	
	Two Year Olds funding	1,435	
	MNS Supplementary funding	152	
	DAF funding	60	15,481
High Needs	NFF allocation	24,843	
	Special school	2,547	
	Import / export adjustment	165	27,555
Total Indicative Allocation DSG		211,405	211,405

- 5 The following table represents the distribution of the 2018/19 DSG and latest recoupment costs based on the Academy conversions as at December 2018 (51 including the Free School).

	DSG	ISB Academies	Revised DSG	ISB Schools	Central Spend	
					LA	Academies
	£'000	£'000	£'000	£'000	£'000	£'000
School	167,133	(103,313)	63,820	60,431	3,389	0
Central Schools	1,236	0	1,236	0	1,236	0
EY	15,481	0	15,481	10,972	2,365	2,144
High Needs	27,555	(5,149)	22,406	9,444	8,372	4,587
Total	211,405	(108,462)	102,943	80,847	15,362	6,731

6 The table below details the DSG brought forward from 2017/18 to 2018/19

Reserves	£'000
School Specific Contingency	250.227
Early Years Contingency	341.117
School Forum	6.852
Facilities Time	39.151
Growth Fund	420.504
Two Year Old Funding	390.541
Total	1,448.392

DSG Funding Arrangements 2019/20

- 7 On the 17 December 2018, The Minister of State for School Standards confirmed the school and early years funding allocations for 2019 to 2020. The announcement covered the DSG, the Education Services Grant (ESG) protections for academies and the Pupil Premium.

The DSG will continue to have four blocks

- the schools block is allocated on the basis of the schools block units of funding and actual costs for premises, growth and mobility announced in July 2018
- the central school services block is allocated on the per-pupil rates and historic commitments announced in July 2018
- the high needs block is based on the national funding formula announced in July 2018, with an additional £125 million allocated on the basis of the ONS projections for the 2 to 18 year old population in each local authority
- the early years block is allocated using the funding rates and calculations announced in November 2018

- 8 **The schools block** for Central Bedfordshire Council (CBC) primary unit of funding being £3,858 and secondary £5,006. The unit of funding is multiplied by the October 2018 school census (primary – reception to year group 6 and secondary – year group 7 to 11). Those pupils not assigned to a year group are allocated to primary and secondary based on the age of the pupil (age 4 to 10 or age 11 to 15).

Pupils in special units and resource provisions are included in the pupil counts.

Recoupment for academies will be based on data provided on the authority proforma tool (APT) submitted in January 2019.

- 9 **The central school services block** which funds local authorities for their ongoing responsibilities for both academies and maintained schools has also been allocated on the basis of the latest pupil numbers, in line with December's announcement (£32.59 unit of funding multiplied by the number of pupils recorded in the October 2018 school census in reception to year group 11, and those aged 4 to 15, not assigned to a year group).

A number of the services that are covered by funding that is held centrally are subject to a limitation of no new commitments or increases in expenditure from previous years. This limit does not now apply to admissions or the servicing of schools forums. Schools forum approval is required each year to confirm the amounts on each line. When using centrally held funding, local authorities must treat maintained schools and academies on an equivalent basis.

- 10 **The early years block** comprises funding for: the free early education entitlements for 3 and 4 year olds and disadvantaged 2 year olds, the early years Pupil Premium. The early years national funding formula rates for 3 and 4 year olds for 2019/20 were published on 17 November (£4.30 per hourly rate).

The ESFA will update these allocations in July 2019, based on January 2019 census numbers and July 2019, based on five twelfths of the January 2019 census numbers (to cover the April to August 2019 period), and seven twelfths of the January 2020 census numbers (to cover the September 2019 to March 2020 period).

Additionally, the early years block includes an initial allocation for the early years disability access fund and the supplementary funding for maintained nursery schools.

- 11 **The high needs block** has been updated with the latest pupil numbers, following the publication of provisional allocations in September. The high needs funding block is a single block for local authorities' pupils and students aged 0 to 24, with high needs. The block includes funding for pre 16 and post 16 places.

There is additional funding for 2 years across 2018/19 & 2019/2020.

- This is based on the ONS projections for the 2 to 18 year old population in each local authority.
- £125 million for 2018/19 & 2019/20.

The import and export adjustment will be updated in May 2019 to reflect the latest data from the January 2019 school census and the R06 of the 2018 to 2019 ILR.

The high needs place funding deduction has been based on the academic year 2018/19 for places directly paid for by the ESFA to institutions, or through the sixth form grant. In March 2019 the deduction will be updated to take account of further academy conversions and the outcome of the 2019/20 place change notification process.

Special units and resourced provision are funded on the places reported and agreed through the place change notification process, not on the number of pupils reported on the 2019/20 APT. The pupil data from the APT is only used to identify whether places are occupied by pupils on the school roll funded at £6,000 or funded at £10,000.

Deductions will be made from DSG for pre 16 places in AP free schools opened before or during the 2015/16 academic year. Deductions are from the pupil's home local authority, based on school census data. Local authorities will be notified of these deductions in March 2019. No deductions will be made from local authorities' 2019/20 DSG for post 16 high needs places in AP free schools; these will be funded directly by the ESFA.

The indicative 2019/20 DSG allocation

12 The table below reflects the indicative allocation as at December 2018:

Schools block	
Primary unit of funding	£3,857.62
Headcount	24,778
Secondary unit of funding	£5,006.52
Headcount	14,316
Growth, premises and mobility factors	£5,182,438
Total School block	£172,437,383
Central School Services block	
CSSB unit of funding	£32.59
Headcount	39,094
Total CSS block	£1,274,057
Early Years block	
2019/20 EYNFF LA hourly rate for 3 and 4 year olds	£4.30
PTE 3 and 4 year old child numbers for universal entitlement funding	4,319.11
Initial funding allocation for universal entitlement for 3 and 4 year olds	£10,586,147
Estimated PTE 3 and 4 year old child numbers for additional 15 hours entitlement for eligible working parents	1,367.48
Initial funding allocation for additional 15 hours entitlement for eligible working parents of 3 and 4 year olds	£3,351,682
LA hourly rate for 2-year-old entitlement	£5.39
PTE child numbers for 2-year-old entitlement funding	467.03
Initial funding allocation for 2-year-old entitlement	£1,434,865
Initial funding allocation for EYPP	£104,257
Initial funding allocation Disability Access Fund	£62,115
Initial funding for MNSS	£201,865
Total EY block	£15,740,932
High Needs block	
High needs NFF allocation, excluding basic entitlement factor and import/export adjustments	£25,449,743
ACA weighted Basic entitlement unit rate	£4,094.28
Pupils in Special schools/academies (Headcount)	647
Import/Export unit rate	£6,000
Headcount	38
Provisional import/export adjustment	£165,000
Additional HN Funding	£658,153
Total HN block	£28,921,896
Total DSG Allocation	£218,374,268

13 The table below describes the level of approval required for centrally retained services:

Approval required	Services covered (and funding block)
Schools forum approval is not required (although they should be consulted)	<ul style="list-style-type: none"> • high needs block provision • central licenses negotiated by the Secretary of State
Schools forum approval is required on a line-by-line basis	<ul style="list-style-type: none"> • funding to enable all schools to meet the infant class size requirement • back-pay for equal pay claims • remission of boarding fees at maintained schools and academies • places in independent schools for non-SEN pupils • admissions • servicing of schools forum • contribution to responsibilities that local authorities hold for all schools • contribution to responsibilities that local authorities hold for maintained schools (voted on by relevant maintained school members of the forum only) • de-delegated services from the schools block (voted on by the relevant maintained school members of the forum only)
Schools forum approval is required	<ul style="list-style-type: none"> • central early years block provision • any movement of funding out of the schools block • any deficit from the previous funding period that reduces the amount of the schools budget • any brought forward deficit on de-delegated services which is to be met by the overall schools budget
Schools forum approval is required on a line-by-line basis. The budget cannot exceed the value agreed in the previous funding period and no new commitments can be entered into.	<ul style="list-style-type: none"> • capital expenditure funded from revenue – projects must have been planned and decided on prior to April 2013 so no new projects can be charged. Details of the remaining costs should be presented • contribution to combined budgets – this is where the schools forum agreed prior to April 2013 a contribution from the

	<p>schools budget to services which would otherwise be funded from other sources</p> <ul style="list-style-type: none"> • existing termination of employment costs (costs for specific individuals must have been approved prior to April 2013 so no new redundancy costs can be charged) • prudential borrowing costs – the commitment must have been approved prior to April 2013. Details of the remaining costs should be presented
<p>Schools forum approval is required on a line-by-line basis, including approval of the criteria for allocating funds to schools</p>	<ul style="list-style-type: none"> • funding for significant pre-16 pupil growth, including new schools set up to meet basic need, whether maintained or academy • funding for good or outstanding schools with falling rolls where growth in pupil numbers is expected within three years

14 School forum approval is required for the following:

Admissions (£313,004), the servicing of the schools forum (£3,000), and the contribution to responsibilities that local authorities hold for all schools (£612,216). The allocation for the CSSB for 2019/20 is £1,274,073.

15 **The pupil premium** per pupil amounts will be protected at the current rates. The amounts for 2019/20 will be:

Pupils	Per pupil rate
Disadvantaged pupils: Primary	£1,320
Disadvantaged pupils: Secondary	£935
Pupil Premium Plus: Looked After Children (LAC) and those adopted from care or who leave care under a Special Guardianship Order or Child Arrangements Order (formally known as a residence order).	£2,300
Service children	£300

A looked after child is defined in the Children Act 1989 as one who is in the care of, or provided with accommodation by, an English or Welsh local authority. Pupil Premium allocations for financial year 2019/20 will be published in June 2019 following the receipt of pupil number data from the spring 2019 schools and alternative provision censuses.

The Teachers Pay Grant

16 This came into effect on 1st September 2018 and will continue in 2019/20 to represent the ongoing costs for the 2018 pay award. This has been calculated by the EFA on the following basis:

- The funding is divided between primary (excluding early years), secondary (including sixth forms) and special schools.
- It is based on the size of the teacher wage bill for each sector.
- Area Cost Adjustment (ACA) is applied to take into account the higher teachers wages in London.
- The assumption is that all maintained schools have at least 100 pupils and all high needs institutes have at least 40 places.
- A per pupil rate is generated.

The breakdown per school is provided by the Department to enable the LA to passport the grant to individual schools.

17 A single national copyright license has been agreed as in previous years, managed by the DfE for all state funded schools in England.

- Christian Copyright Licensing International (CCLI)
- Copyright Licensing Agency (CLA)
- Education Recording Agency (ERA)
- Filmbank Distributors Ltd. (for the PVSL)
- Mechanical Copyright Protection Society (MCPS)
- Motion Picture Licensing Company (MPLC)
- Newspaper Licensing Authority (NLA)
- Performing Rights Society (PRS)
- Phonographic Performance Limited (PPL)
- Schools Printed Music License (SPML)

The ESFA will deduct the charge from the DSG.

Appendices

None

Background Papers

None