### Financial Report School Forum 19th January 2023

### Forecast Outturn Position 2022/23

Dedicated Schools Grant (DSG) funded activities are currently forecast to overspend by £2.864m.

The following table details the main areas of both over and under spend. Many of these budgets are demand led and will be monitored during 22/23 and revisions reported accordingly.

Budget Heading	Budget	Actuals to date	Projected Outturn	Over / <mark>(Under)</mark> Spend
Early Years 2, 3 & 4 yr old payments – PVI's & Academies	£6.060m	£4.420m	£6.060m	£0k
Early Years – ALFEY	£295k	£202k	£295k	£0k
Early Years – Pupil Premium & Disability Access Fund	£160k	£86k	£137k	(£23k)
Early Years – 5% retained element	£338k	£223k	£283k	(£55k)
Joint Funded Placements	£450k	£254k	£320k	(£130k)
Recovery of funding from schools for Excluded Pupils, Medical Tuition Service and Elective Home Education	(£175k)	(£134k)	(£175k)	£0k
Independent Special School Fees	£3.562m	£1.780m	£3.631m	£69k
Other packages for EHCP pupils and SEND personal budgets	£1.512m	£1.011m	£1.646m	£134k
Payments to / recoupment from other authorities for Special School places	(£125k)	£136k	(£25k)	£100k
Medical Tuition Service / Virtual School / Hospital Tuition / Vulnerable Students Team	£1.587m	£1.420m	£1.559m	(£28k)
School contingencies (Planned pupil growth, NQT induction etc)	£128k	£113k	£118k	(£10k)
EHCP in-year adjustments (see separate paper for details)	£550k	£692k	£703k	£153k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£400k	£472k	£500k	£100k
School Intervention / Commissioning (includes School Improvement Grant)	£121k	£65k	£86k	(£35k)
Business Support	£201k	£136k	£178k	(£23k)
Senior Management, Admissions, EAL / Travellers, SACRE	£321k	£227k	£313k	(£8k)
Visually impaired / Hearing impaired / Advisory Teachers	£198k	£85k	£118k	(£80k)
Deficit DSG budget set for 22/23	(£2.7m)			£2.7m
Total – Forecast Outturn Position 22/23				£2.864m

The area of significant volatility continues to be in the Higher Needs Block.

#### Early Years Block

Take up of early years placements continue to be high. There is currently a surplus of early years capacity that exceeds the demand as it is noted that parental paid for hours have significantly reduced. The impact of the cost of living crisis is both having a detrimental impact on the revenue and costs that are associated with early years provision. A separate paper and agenda item have

been included to discuss the allocation of additional money received within the early years block.

#### **Higher Needs Block**

Torbay continues to have a greater number of children and young people requiring support up to and including a special school place than the funds available in the higher needs block. The impact of in year EHCP adjustments continues to be an area of concern and demand.

	21/22	22/23	Increase /
			(Decrease)
Number of pupils with EHCP	463	512	49.00
Number of FTE's with EHCP	407	463	56.00
	£	£	£
Funding below £6k allocated through school formula elements	2,426,210	2,774,332	348,122
Funding above £6k allocated as a top-up per eligible pupil	2,206,696	2,967,540	760,844
EHCP Contingency	340,000	550,000	210,000
In-Year adjustments			
April	214,516	133,189	(81,327
May	92,973	97,442	4,469
June	76,491	65,574	(10,917
July	52,297	116,471	64,174
August	32,649	221,556	188,907
September	281,701	35,796	(245,905
October	43,591	(33,353)	(76,944
November	43,590	44,883	1,293
December	30,737	10,002	(20,735
January	(4,276)	(2,023)	2,253
February	22,417	14,328	(8,089
March	(1,973)	(461)	1,512
Total - In-Year adjustments	884,713	703,404	
Projected (underspend) / overspend	544,713	153,404	
Notes			
Based on April - Dec 22 in-year adjustments, and an average of the p	•		
(21/22, 20/21 & 19/20) per month for the remainder of the financial ye the EHCP contingency will overspend by	153,404		

#### **Special School Profile**

The following table details the special school profile:

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	Combe	Combe	Mayfield	Mayfield	Mayfield	Brunel	Burton	B & B	Totals	Totals
	Pafford	Pafford	School	Chestnut	Total	SEMH	AP	Total		£
Number of places - January 22	262		263		263	56	55	111.00	636.00	
Number of pupils - January 22	264		203		261	47	39	86.00	611.00	
Number of places - September 22	265		263		263	56	55	111.00	639.00	
Initial Place led funding		2,637,500			2,630,000	560,000	550,000	1,110,000		6,377,500
Initial Pupil led funding		1,551,207			2,924,760	816,672	495,105	1,311,777		5,787,744
Initial pupil specific additional funding		61,673			162,744	36,800		36,800		261,217
Previously Teachers Pay & Pension Grants		174,075			173,580	36,960	36,300	73,260		420,915
Other funding - Outreach / 6th day provision / rent		,			318,093	,		0		318,093
Pupil Premium		141,105			182,435	35,460	32,505	67,965		391,505
Total initial funding		4,565,560			6,391,612	1,485,892	1,113,910	2,599,802		13,556,974
In-Year adjustments	Pupils	Funding	Mayfield	Chestnut	Funding	SEMH	AP	Funding	Pupils	Funding
		£	Pupils	Pupils	£	Pupils	Pupils	£		£
April	264	103,334	231	32	23,830	51	48	183,759	626	310,923
May	264	(823)	229	33	(963)	50	47	(27,565)	623	(29,351)
June	261	(2,402)	230	32	(4,825)	50	50	31,738	623	24,511
July	261	0	230	34	29,715	51	45	(34,574)	621	(4,859)
August	261	0	230	34	0	51	45	0	621	0
September	266	35,165	232	31	(47,330)	46	44	(58,085)	619	(70,250)
October	262	(11,208)	231	30	(11,915)	48	38	(20,709)	609	(43,832)
November	263	6,061	228	31	(8,363)	52	39	34,250	613	31,948
December	265	3,721	229	32	7,943	54	43	28,511	623	40,175
January									0	0
February									0	0
March									0	0
Total In -year pupil / place led adjustments		133,848			(11,908)			137,325		259,265
Enhanced Provision (in-year changes in pupil top-ups)										487
Enhanced Provision (in-year increases in place numbers)										8,333
Preston Enhanced Provision - Teaching Support Sept 22 - I	Mar 23									15,243
Additional funding - Steps provision Sep 22 - Mar 23										33,943
Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar)										70,158
In-year pupil specific additional funding		26,121			82,845			(24,056)		84,910
Total - In-Year adjustments		159,969			70,937			113,269		472,339
Special School / High Needs contingency budget										400,000
Current balance (under) / over										72,339

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### **DSG Funding Comparison**

The following information is provided as a comparison as of 16.12.22 of the DSG position for 2022/23 to 2023/24. Work to provide the school allocations aligned with the decisions taken by School Forum progresses and schools will receive notification of their allocation in early February.

	22/23	23/24	Increase /	
	DSG	DSG	(Decrease)	
	as at 16/12/21	as at 16/12/22	(20010000)	
	from ESFA	from ESFA		
Funding type	£	£	£	Note
Schools Block	91,847,445	97,735,774	5,888,329	1
Central Schools Block	1,089,945	859,362	(230,583)	2
Early Years - 3 & 4 Yr Olds	4,196,543	4,528,282	331,739	3
Early Years - 3 & 4 Yr Olds (Increase to 30 hrs)	1,633,510	2,011,137	377,627	3
Early Years - 2 Yr Olds	930,976	1,110,367	179,391	3
Early Years Pupil Premium	101,315	105,816	4,501	3
Early Years - Disability Access Fund	57,600	62,928	5,328	3
High Needs Block	23,572,260	25,634,390	2,062,130	
Additional High Needs Block	830,496	1,015,718	185,222	
Total Initial DSG	124,260,090	133,063,774	8,803,684	
Note				
1. The Schools Block allocation for 22/23 was based on 17,459 pupils a	and for 23/24 is based on 17,5	538 pupils.		
1. £2.719m has been added in 23/24, in 22/23 it was the separate Scho	ool Supplementray Grant.			
1. Includes Pupil Growth funding of £456,993.				
1. £689k will be recouped by ESFA, they will then pay rates directly to the	he LA on behalf of schools.			
1. £456k has been added for historic PFI charges in Homelands and Th	e Spires.			
2. Funding has moved out of CSSB into Schools Block to fund historic F	PEL charges in Homelands & T	he Spires		

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### **Position**

The forecast outturn position of the Local Area continues to be of significant concern. The position although better understood remains volatile and continued actions and momentum are required across the system to meet needs differently.

The in year overspend of the DSG is currently £2.864m The cumulative overspend of the DSG is now £11.863m

### **Recommendation**

School Forum continue to work with the Local Authority to make the necessary reductions in the budget through the Safety Valve process.