

Financial Report School Forum 20th April 2023
Forecast Outturn Position 2022/23

Dedicated Schools Grant (DSG) funded activities are currently forecast to **overspend by £2.732m**.

The following table details the main areas of both over and under spend. Many of these budgets are demand led and have been monitored during 22/23 and revisions reported accordingly. The final outturn position will be presented at the May 2023 Forum.

Budget Heading	Budget	Final Actuals	Over / (Under) Spend
Early Years 2, 3 & 4 yr old payments – PVI's & Academies	£6.089m	£5.893m	(£196k)
Estimated adjustment from ESFA for changes in Early Years pupil numbers between Jan 22 and Jan 23 pupil counts			£166k
Early Years – ALFEY	£295k	£284k	(£11k)
Early Years – Pupil Premium & Disability Access Fund	£160k	£117k	(£43k)
Early Years – 5% retained element	£347k	£295k	(£52k)
Joint Funded Placements	£450k	£326k	(£124k)
Recovery of funding from schools for Excluded Pupils, Medical Tuition Service and Elective Home Education	(£175k)	(£185k)	(£10k)
Outstanding items relating to 19/20 & 20/21			£130k
Independent Special School Fees	£3.562m	£3.543m	(£19k)
Other packages for EHCP pupils and SEND personal budgets	£1.512m	£1.495m	(£17k)
Payments to / recoupment from other authorities for Special School places	(£125k)	£34k	£159k
Medical Tuition Service / Virtual School / Hospital Tuition / Vulnerable Students Team	£1.587m	£1.548m	(£39k)
School contingencies (Planned pupil growth, NQT induction etc)	£128k	£116k	(£12k)
EHCP in-year adjustments (see separate paper for details)	£550k	£703k	£153k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£400k	£536k	£136k
School Intervention / Commissioning (includes School Improvement Grant)	£121k	£64k	(£57k)
Business Support	£201k	£167k	(£34k)
Senior Management, Admissions, EAL / Travellers, SACRE	£321k	£298k	(£23k)
Visually impaired / Hearing impaired / Advisory Teachers	£198k	£123k	(£75k)
Deficit DSG budget set for 22/23	(£2.7m)		£2.7m
Total – Forecast Outturn Position 22/23			£2.732m

The two areas of significant volatility are within the Early Years Block and Higher Needs Block. The demand led pressures in these areas are detailed below.

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 early years budget announcements.

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.

Education, Health & Care Plan Funding for 21/22 & 22/23			
	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)	(1,109)	3,167
February	22,417	14,470	(7,947)
March	(1,973)	(2,068)	(95)
Total - In-Year adjustments	884,713	702,853	
(underspend) / overspend	544,713	152,853	

Special School Profile

The following table details the special school profile:

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DSG School Allocations

The following information is provided to show the individual allocations to schools for 2023 -2024. The allocations were issued to schools in early February.

PRIMARY & SECONDARY - SCHOOL ALLOCATIONS FOR 23/24

School Name	Pupil Numbers Oct 22	AWPU	School Specific Lump Sum	Deprivation FSM / IDACI	Low Cost, High incidence SEN Attainment	Mobility	PFI	Split Sites	NDR General Rates	English as an Additional Language	2023/24 Total Formula Allocation	23/24 Funding to meet minimums £4,405 P & £5,715 S	23/24 Revised Formula Allocation	2023/24 Total MFG Allocation	Total School Allocation Formula or MFG	Total School Allocation Determined by	Total Funding per pupil	Nursery Funding	EHCP Above £6k	Enhanced Provision	De-delegation Excludes Academies	Pupil Premium	Rates paid by ESFA	2023/24 Total School Funding
		£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£	£	£	£	£	£	£
All Saints Babbacombe C of E Primary School	194	658,436	128,000	118,210	80,607	0	0	0	4,019	3,387	992,660	0	992,660	960,459	992,660	Formula	5,116.80	0	47,410	0	0	78,525	(4,019)	1,114,576
Barton Hill Academy	573	1,944,762	128,000	551,082	225,964	5,377	0	13,523	9,830	12,067	2,890,625	0	2,890,625	3,016,405	MFG	5,264.23	224,916	176,363	76,120	0	0	431,575	(9,830)	3,915,549
Brixham C of E Primary School	208	705,952	128,000	94,510	52,911	0	0	0	4,466	1,346	987,184	0	987,184	980,923	987,184	Formula	4,746.08	101,674	59,150	0	0	78,905	(4,466)	1,222,447
Cockington Primary School	492	1,669,848	128,000	374,656	187,329	3,289	0	10,957	25,468	0	2,399,547	0	2,399,547	2,344,078	2,399,547	Formula	4,877.13	0	105,293	0	0	289,765	(10,957)	2,783,648
Collaton St. Mary C of E Primary School	205	695,770	128,000	102,660	40,772	0	0	0	5,478	2,036	974,715	0	974,715	954,058	974,715	Formula	4,754.71	0	58,812	0	0	70,175	(5,478)	1,098,224
Curledge Street Academy	384	1,303,296	128,000	293,730	196,373	2,797	0	9,062	9,523	14,715	1,957,496	0	1,957,496	1,883,656	1,957,496	Formula	5,097.65	146,785	120,724	0	0	238,150	(9,523)	2,453,632
Eden Park Primary Academy	380	1,289,720	128,000	225,870	132,063	0	0	8,968	6,810	6,084	1,797,515	0	1,797,515	1,750,047	1,797,515	Formula	4,730.30	147,385	98,459	0	0	191,635	(6,810)	2,228,184
Elacombe Academy	332	1,126,808	128,000	315,325	124,082	18,976	0	7,835	5,939	13,392	1,740,357	0	1,740,357	1,675,023	1,740,357	Formula	5,242.04	126,963	92,941	0	0	231,300	(5,939)	2,185,622
Furzeham Primary and Nursery School	249	845,106	128,000	146,820	89,004	9,507	0	32,204	5,249	0	1,255,890	0	1,255,890	1,199,150	1,255,890	Formula	5,043.73	64,247	22,715	0	0	118,075	(32,204)	1,428,723
Galmpton C of E Primary School	222	753,468	128,000	61,435	52,760	0	0	0	2,645	1,340	999,648	0	999,648	977,135	999,648	Formula	4,502.92	0	24,907	0	0	44,635	(2,645)	1,066,545
Hayes School	377	1,279,538	128,000	298,366	123,631	3,194	0	0	5,683	8,642	1,847,055	0	1,847,055	1,799,004	1,847,055	Formula	4,899.35	113,694	61,789	0	0	237,455	(5,683)	2,254,310
Homelands Primary School	210	712,740	128,000	151,528	62,324	0	137,832	0	27,392	6,090	1,225,906	0	1,225,906	1,134,094	1,225,906	Formula	5,837.65	37,157	25,302	0	(6,188)	108,745	(27,392)	1,363,530
Isham Academy	173	587,162	128,000	69,525	21,425	1,531	0	4,083	1,818	4,744	818,288	0	818,288	801,736	818,288	Formula	4,729.99	0	7,417	0	0	50,120	(1,818)	874,007
Kings Ash Academy	342	1,160,748	128,000	373,015	138,092	9,904	0	13,210	5,991	0	1,828,960	0	1,828,960	1,791,580	1,828,960	Formula	5,347.84	137,082	112,849	0	0	327,150	(13,210)	2,392,831
Oldway Primary School	645	2,189,130	128,000	257,680	150,797	0	0	15,310	8,764	0	2,749,681	106,854	2,856,535	2,858,320	MFG	4,431.50	130,548	161,212	0	0	216,880	(15,310)	3,351,650	
Our Lady of the Angels Catholic Primary School	148	502,312	128,000	116,485	68,757	2,948	0	0	7,219	11,617	837,339	0	837,339	820,257	837,339	Formula	5,657.70	0	57,089	0	0	89,090	(7,219)	976,299
Preston Primary School	324	1,099,656	128,000	106,385	119,635	0	0	0	6,605	2,685	1,462,966	0	1,462,966	1,446,184	1,462,966	Formula	4,515.33	0	135,596	195,370	0	104,220	(6,605)	1,891,547
Priory Roman Catholic Primary School	69	234,186	128,000	54,255	35,008	4,593	0	0	2,790	2,036	460,868	0	460,868	447,484	460,868	Formula	6,679.24	0	35,701	0	0	47,255	(2,790)	541,034
Roselands Primary School	330	1,120,020	128,000	134,285	80,931	0	0	0	7,834	1,340	1,472,410	0	1,472,410	1,464,996	1,472,410	Formula	4,461.85	0	87,323	0	0	128,080	(7,834)	1,679,979
Sacred Heart Catholic Primary and Nursery School	198	672,012	128,000	103,265	84,200	113	0	4,673	3,046	8,433	1,003,742	0	1,003,742	977,414	1,003,742	Formula	5,069.40	76,810	71,863	0	0	90,435	(3,046)	1,238,804
Sherwell Valley Primary School	625	2,121,250	128,000	237,410	192,077	0	0	0	66,560	0	2,745,297	74,389	2,819,685	2,820,092	MFG	4,512.15	206,140	74,985	0	(10,948)	173,325	(66,560)	3,197,034	
Shiphay Learning Academy	424	1,439,056	128,000	156,658	119,023	0	0	7,270	5,406	0	1,855,413	19,577	1,874,990	1,877,454	MFG	4,427.96	119,434	70,490	0	0	146,120	(7,270)	2,206,228	
St Michael's C of E Academy	77.5	263,035	128,000	31,720	19,889	0	0	0	4,733	0	447,377	0	447,377	417,486	447,377	Formula	5,772.61	35,383	0	0	0	16,005	0	498,765
St. Margaret Clitherow Catholic Primary School	64	217,216	128,000	39,465	20,640	5,821	0	0	4,367	673	416,182	0	416,182	400,755	416,182	Formula	6,502.84	0	11,435	0	0	27,645	(4,367)	450,895
St. Margaret's Academy	403	1,367,782	128,000	270,865	166,389	0	0	6,042	7,430	0	1,946,508	0	1,946,508	1,909,878	1,946,508	Formula	4,830.04	0	113,495	77,846	0	184,025	(6,042)	2,315,832
St. Marychurch C of E Primary School	285	967,290	128,000	187,735	96,154	3,752	0	0	5,222	2,001	1,390,153	0	1,390,153	1,356,212	1,390,153	Formula	4,877.73	65,102	39,548	0	0	137,800	(5,222)	1,627,381
Torre C of E Primary School	301	1,021,594	128,000	190,951	88,196	11,283	0	0	6,400	13,642	1,460,065	0	1,460,065	1,386,909	1,460,065	Formula	4,850.72	99,224	59,990	0	0	137,755	(6,400)	1,750,634
Upton St. James Primary	93	315,642	128,000	90,155	39,912	397	0	2,195	1,547	1,363	578,211	0	578,211	549,512	578,211	Formula	6,217.32	0	17,910	0	0	79,220	(1,547)	673,794
Warberry C of E Primary School	401	1,360,994	128,000	218,538	77,362	0	0	0	6,501	7,331	1,798,726	0	1,798,726	1,776,648	1,798,726	Formula	4,485.60	152,770	36,330	0	0	152,640	(6,501)	2,133,965
Watcombe Primary School	197	666,618	128,000	177,165	75,860	0	0	18,089	1,363	0	1,069,095	0	1,069,095	1,057,524	1,069,095	Formula	5,426.88	79,934	134,474	0	(4,285)	112,035	(18,089)	1,373,165
White Rock Primary School	624	2,117,856	128,000	237,688	186,636	0	0	15,053	4,014	0	2,689,247	74,526	2,763,773	2,764,471	MFG	4,430.24	218,533	135,643	0	(12,593)	224,265	(15,053)	3,315,296	
TOTAL PRIMARY SCHOOLS	9,549.5	32,411,003	3,968,000	5,787,436	3,147,802	83,481	137,832	50,339	319,829	193,401	46,099,124	275,347	46,374,470	45,598,944	46,505,604			2,283,782	2,257,215	349,336	(34,013)	4,563,005	(319,829)	55,605,100
Brixham Academy	988	4,958,620	128,000	684,240	414,103	0	0	0	34,560	10,955	6,230,478	0	6,230,478	6,080,954	6,230,478	Formula	6,306.15	0	250,989	261,097	0	323,825	(34,560)	7,031,829
Churston Ferrers Academy	751	3,776,543	128,000	193,841	3,535	0	0	0	37,888	0	4,139,807	190,046	4,329,853	4,328,739	4,329,853	Formula	5,765.45	0	20,040	0	0	70,995	(37,888)	4,383,000
Paignton Community & Sports Academy	1,481	7,390,585	128,000	1,219,248	678,213	0	0	213,683	80,128	37,591	9,747,448	0	9,747,448	9,559,103	9,747,448	Formula	6,581.67	0	227,473	121,512	0	599,870	(80,128)	10,616,175
St Cuthbert Mayne Joint Catholic and C of E School	919	4,593,799	128,000	935,272	392,683	20,210	0	0	28,160	40,784	6,138,907	0	6,138,907	5,939,084	6,138,907	Formula	6,679.99	0	115,636	0	(23,147)	411,055	(28,160)	6,614,291
The Spire College	1,052	5,292,220	128,000	926,300	422,048	0	701,094	36,460	52,298	15,650	7,574,069	0	7,574,069	7,005,916	7,574,069	Formula	7,199.69	0	194,611	229,755	(21,553)	356,380	(52,298)	8,280,964
Torquay Academy	1,240	6,222,808	128,000	1,034,817	537,023	0	0	0	53,760	6,260	7,982,668	0	7,982,668	7,809,596	7,982,668	Formula	6,437.64	0	201,900	0	0	465,445	(53,760)	8,596,253
Torquay Boys' Academy	821	4,124,869	128,000	175,799	21,490	0	0	0	44,585	1,565	4,496,300	240,292	4,736,600	4,731,133	4,736,600	Formula	5,769.31	0	3,100	0	0	60,005	(44,585)	4,755,120
Torquay Grammar School for Girls	779	3,911,131	128,000	151,175	1,015	0	0	0	38,144	3,130	4,232,595	257,534	4,490,129	4,480,871	4,490,129	Formula	5,							

SPECIAL SCHOOL FUNDING ALLOCATIONS 23/24

Type of Place	Number	Number	Number	Funding	Per Pupil	Place	Pupil	Other	Total
	of agreed	of agreed	of	Per	top-up	Funding	Funding	Funding	Funding
	Places	Places	Pupils	Place	above £10k				
	Apr 23	Sep 23	Jan 23	£	£	£	£	£	£
Combe Pafford									
Autism	83	92	92	10,000	8,757	882,500	805,644		1,688,144
BESD 1	19	19	16	10,000	9,708	190,000	155,328		345,328
SLD	5	5	2	10,000	9,498	50,000	18,996		68,996
Hearing	1	2	1	10,000	9,288	15,833	9,288		25,121
MLD 1	27	17	32	10,000	940	211,667	30,080		241,747
MLD 2	42	42	34	10,000	2,392	420,000	81,328		501,328
MLD 3	30	30	30	10,000	4,330	300,000	129,900		429,900
PD	17	17	16	10,000	8,757	170,000	140,112		310,112
SpecLD	3	3	4	10,000	4,226	30,000	16,904		46,904
SLCN	37	37	41	10,000	8,476	370,000	347,516		717,516
Visual	1	1	0	10,000	14,556	10,000	0		10,000
Additional funding for specific pupils								67,402	67,402
Funding previously paid as grant for Teachers Pay & Pensions (£660 per place)								174,900	174,900
To mirror 3.4% increase in mainstream schools additional grant								145,120	145,120
Pupil Premium								146,615	146,615
Totals	265	265	268			2,650,000	1,735,096	534,037	4,919,133
Mayfield & Chestnut									
PMLD	45	45	41	10,000	17,538	450,000	719,058		1,169,058
BESD1 - Chestnut	32	32	32	10,000	15,423	320,000	493,536		813,536
SLD	186	186	188	10,000	9,393	1,860,000	1,765,884		3,625,884
Outreach Service								226,444	226,444
Excluded Pupils / 6th day provision - April - Aug								51,205	51,205
Occombe House rent								47,378	47,378
Additional funding for specific pupils								193,728	193,728
Funding previously paid as grant for Teachers Pay & Pensions (£660 per place)								173,580	173,580
To mirror 3.4% increase in mainstream schools additional grant								188,342	188,342
Pupil Premium								187,090	187,090
Totals	263	263	261			2,630,000	2,978,478	1,067,767	6,676,245
Brunel & Burton									
Brunel - SEMH Pupils	56	55	55	10,000	18,075	554,167	994,125		1,548,292
Burton - Alternative Provision Pupils	55	55	46	10,000	13,206	550,000	607,476		1,157,476
Additional funding for specific pupils								0	0
Brunel - Funding previously paid as grant for Teachers Pay & Pensions (£660 per place)								36,575	36,575
Burton - Funding previously paid as grant for Teachers Pay & Pensions (£660 per place)								36,300	36,300
Brunel - To mirror 3.4% increase in mainstream schools additional grant								52,124	52,124
Burton - To mirror 3.4% increase in mainstream schools additional grant								42,440	42,440
Brunel - Pupil Premium								41,400	41,400
Burton - Pupil Premium								28,980	28,980
Totals	111	110	101			1,104,167	1,601,601	237,819	2,943,587
Overall Totals	639	638	630			6,384,167	6,315,175	1,839,623	14,538,965

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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 £2.732m

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.