

## Financial Report School Forum 22<sup>nd</sup> June 2023

#### Forecast Outturn Position 2023/24

Dedicated Schools Grant (DSG) funded activities are currently forecast to overspend by £1.060m.

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 23/24 and revisions reported accordingly.

Budget Heading	Budget	Actuals to date	Projected Outturn	Over / (Under) Spend
Early Years 2, 3 & 4 yr old payments – PVI's & Academies	£6.636m	£1.217m	£6.636m	£0k
Early Years – ALFEY	£295k	£111k	£295k	£0k
Early Years – Pupil Premium & Disability Access Fund	£169k	£2k	£139k	(£30k)
Early Years – 5% retained element	£383k	£46k	£366k	(£17k)
Joint Funded Placements	£400k	£5k	£300k	(£100k)
Recovery of funding from schools for Excluded Pupils, Medical Tuition Service and Elective Home Education	(£175k)	(£0k)	(£150k)	£25k
Contribution from Health towards EHCP's	(£100k)	(£0k)	(£0k)	£100k
Independent Special School Fees	£3.330m	£597k	£3.330m	£0k
Other packages for EHCP pupils and SEND personal budgets	£1.546m	£550k	£1.546m	£0k
Payments to / recoupment from other authorities for Special School places	(£128k)	£0k	(£128k)	£0k
Medical Tuition Service / Virtual School / Hospital Tuition / Vulnerable Students Team	£1.589m	£341k	£1.489m	(£100k)
Refund from Medical Tuition Service from underspend during 22/23			(£200k)	(£200k)
School contingencies (Planned pupil growth, NQT induction etc)	£70k	£1k	£70k	£0k
EHCP in-year adjustments (see separate paper for details)	£539k	£106k	£567k	£28k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£400k	£276k	£500k	£100k
School Intervention / Commissioning	£48k	£17k	£48k	£0k
Business Support / Business Intelligence	£240k	£36k	£240k	£0k
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE,	£566k	£311k	£585k	£19k
Visually impaired / Hearing impaired / Advisory Teachers	£216k	£29k	£188k	(£28k)
Deficit DSG budget set for 23/24	(£1.263m)			£1.263m
Total – Forecast Outturn Position 23/24				£1.060m

The financial report above details a significantly changed position than in 2022/2023 and are aligned to our safety valve agreement. It should be noted that this is early in the financial year and significant oversight, delivery of our safety valve actions and the partnership response is required to maintain the position.

Below is a position on areas of the budget:-

### **Early Years Block**

Take up of early years placements continues to be high. The current take up rates have recovered from the pandemic period.

lerm	• 1	DIAMP II 4	% take up
Spring 2023	320	354	90%

Term	in receipt of 3&4YO	children in receipt of	Percentage of children eligible for extended hours		
Spring 2023	1600	820	51%		

Term	in receipt of 3&4YO	children in receipt	Percentage of children in receipt of EYPP
Spring 2023	1600	209	13%

Take up of universal 3&4YO funding = 95%

There continues to be pressures within the Early Years sector on the availability of the workforce and the parental choice to use paid for childcare during a cost of living crisis. The current sector

### **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 Fur	nding for 22/23 & 23/2	4		
	22/23	23/24	Increase /	
			(Decrease)	
Number of pupils with EHCP	512	556	44.00	
Number of FTE's with EHCP	£       £       £         2,774,332       2,939,171       16         2,967,540       3,290,903       32         550,000       538,500       (1         133,189       106,783       (26         97,442       (783)       (98         65,574       64,204       (7         116,471       114,037       (2	27.00		
	£	£	£	
Funding below £6k allocated through school formula elements	2,774,332	2,939,171	164,839	
Funding above £6k allocated as a top-up per eligible pupil			323,363	
EHCP Contingency	550,000	538,500	(11,500)	
In-Year adjustments				
April	133,189	106,783	(26,406)	
May		(783)	(98,225)	
June			(1,370)	
July	116,471	114,037	(2,434)	
August	221,556	216,925	(4,631)	
September	35,796	35,048	(748)	
October	(33,353)	(34,050)	(697)	
November	44,883	43,945	(938)	
December	10,002	9,793	(209)	
January	(1,109)	(1,132)	(23)	
February	14,470	14,168	(302)	
March	(2,068)	(2,111)	(43)	
Total - In-Year adjustments	702,853	566,826		
Projected (underspend) / overspend	152,853	28,326		
Notes				
Based on April - May 23 in-year adjustments, and an assumed 2.09%	,			
safety valve submission) reduction for the remainder of the financial yanticipated the EHCP contingency will overspend by	year, it is	28,326		

The latest data demonstrates an improved position however it should be noted that the financial position is based on assumption of the trajectory aligned with our safety plan.

### **Special School Profile**

The following table details the special school profile:



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Pafford   Pafford   Pafford   School   Chestrut   Total   SEMH   AP   Total   Total   SEMH   AP   SE											
Number of places - January 23				-						Totals	Totals
Number of pupils - January 23		Pafford	Pafford	School	Chestnut	Total	SEMH	AP	Total		£
Number of pupils - January 23	Number of places - January 23	265		231	32	263	56	55	111.00	639.00	
Number of places - September 23   265   231   32   263   55   55   110 00   638.00								46		630 00	
Initial Pupil jed funding   1,735,096   2,978,478   994,125   607,476   1,601,601   61, 161,601   67,402   193,728   7											
Initial Pupil section and initial Pupil section additional funding   67,402   193,728   7	Initial Place led funding		2 650 000			2 630 000	554 167	550,000	1 104 167		6,384,16
Initial pupil specific additional funding			, ,								6,315,17
To mirror 3.4% increase in mainstream schools additional grant 145,120 174,900 18342 52,124 42,400 94,564 174,900 175,850 36,507 36,300 72,875 172,875 174,900 183,500 183,500 72,875 184,000 183,500 72,875 184,000 183,500 72,875 184,000 18							334,120	007,170			261,13
Previously Teachers Pay & Pension Grants   174,900   173,580   36,575   36,300   72,875   70,000   7		rant					52 124	42.440			428,02
Other funding - Outreach / 6th day provision / rent 146,615 187,090 4,1,400 28,980 70,380 70,		Iaiii									421,35
Pupil permium			174,900				30,373	30,300			
Total initial funding   Pupils   Funding   Pupils   Funding   Pupils   Funding   Pupils   P			440.045				44 400	00.000			325,02
In-Year adjustments							,				404,08
Pupils   P	Total initial funding		4,919,133			6,676,245	1,678,391	1,265,196	2,943,587		14,538,96
April 271 29,851 229 35 84,414 55 54 105,648 644 371 0 229 35 0 55 54 0 644 371 0 229 35 0 55 54 0 644 371 0 329 35 0 55 54 0 644 371 0 329 35 0 55 54 0 644 371 0 329 35 0 55 54 0 644 371 0 329 35 0 55 54 0 644 371 0 329 35 0 55 54 0 644 371 0 329 35 0 55 54 0 644 371 0 329 35 0 65 55 54 0 644 371 0 329 35 0 65 55 54 0 644 371 0 644 3	In-Year adjustments	Pupils	Funding		Chestnut	Funding		AP	Funding	Pupils	Funding
May 271 0 229 35 0 55 54 0 644 June 0 0 0 July 0 0 0 0 August 0 0 0 0 September 0 0 0 0 Cotober 0 0 0 0 November 0 0 0 0 December 0 0 0 0 December 0 0 0 0 December 0 0 0 0 Total In -year pupil / place led adjustments 29,851 84,414 105,648 1 Enhanced Provision (in-year changes in pupil top-ups) Enhanced Provision (in-year increases in place numbers) Preston Enhanced Provision (Agr - Aug 23 Additional Funding - Step Provision (Sept - Mar) Excluded Pupils / 6th Day Provision (Sept - Mar) In-year pupil specific additional funding 2,730 13,811 Total - In-Year adjustments 32,581 98,225 105,648				Pupils	Pupils		Pupils	Pupils			£
June July July July July July July July July	April	271	29,851	229	35	84,414	55	54	105,648	644	219,91
July   August	May	271	0	229	35	0	55	54	0	644	
August	June									0	
August	July									0	
September         0           October         0           November         0           December         0           January         0           February         0           March         0           Total In -year pupil / place led adjustments         29,851           Enhanced Provision (in-year changes in pupil top-ups)         84,414           Enhanced Provision (in-year increases in place numbers)         1           Preston Enhanced Provision (in-year increases in place numbers)         1           Preston Enhanced Provision (Apr - Aug)         23           Additional Funding - Step Provision (Apr - Aug)         1           Additional Funding - Step Provision (Sept - Mar)         1           Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar)         1           In-year pupil specific additional funding         2,730         13,811           Total - In-Year adjustments         32,581         98,225         105,648	•									0	
October November October October November October October October November October Octob										0	
November   O   December   O   O   O   December   O   O   O   December   O   O   O   December   O   December   O   O   December   O	•										
December											
January February March Total In -year pupil / place led adjustments  Enhanced Provision (in-year changes in pupil top-ups) Enhanced Provision (in-year increases in place numbers) Preston Enhanced Provision - Teaching Support Apr - Aug 23 Additional Funding - Step Provision (Apr - Aug) Additional Funding - Step Provision (Sept - Mar) Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar) In-year pupil specific additional funding  2,730 13,811 Total - In-Year adjustments  0  10  0  10  10  10  10  10  10  10										-	
February March  Total In -year pupil / place led adjustments  29,851  84,414  105,648  Enhanced Provision (in-year changes in pupil top-ups) Enhanced Provision (in-year increases in place numbers) Preston Enhanced Provision - Teaching Support Apr - Aug 23 Additional Funding - Step Provision (Apr - Aug) Additional Funding - Step Provision (Sept - Mar) Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar) In-year pupil specific additional funding  7,730  13,811  Total - In-Year adjustments  32,581  98,225  105,648										-	
March Total In -year pupil / place led adjustments  29,851  84,414  105,648  29,851  Enhanced Provision (in-year changes in pupil top-ups) Enhanced Provision (in-year increases in place numbers) Preston Enhanced Provision - Teaching Support Apr - Aug 23 Additional Funding - Step Provision (Apr - Aug) Additional Funding - Step Provision (Sept - Mar) Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar) In-year pupil specific additional funding 2,730 13,811 Total - In-Year adjustments 32,581 98,225 105,648											
Total In -year pupil / place led adjustments  29,851  Enhanced Provision (in-year changes in pupil top-ups)  Enhanced Provision (in-year increases in place numbers)  Preston Enhanced Provision - Teaching Support Apr - Aug 23  Additional Funding - Step Provision (Apr - Aug)  Additional Funding - Step Provision (Sept - Mar)  Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar)  In-year pupil specific additional funding  2,730  13,811  Total - In-Year adjustments  32,581  105,648	,										
Enhanced Provision (in-year increases in place numbers)  Preston Enhanced Provision - Teaching Support Apr - Aug 23  Additional Funding - Step Provision (Apr - Aug)  Additional Funding - Step Provision (Sept - Mar)  Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar)  In-year pupil specific additional funding  Total - In-Year adjustments  2,730  13,811  105,648			29,851			84,414			105,648	U	219,91
Enhanced Provision (in-year increases in place numbers)  Preston Enhanced Provision - Teaching Support Apr - Aug 23  Additional Funding - Step Provision (Apr - Aug)  Additional Funding - Step Provision (Sept - Mar)  Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar)  In-year pupil specific additional funding  Total - In-Year adjustments  2,730  32,581  98,225  105,648	Tabana d Danisia (in company)										4.04
Preston Enhanced Provision - Teaching Support Apr - Aug 23 Additional Funding - Step Provision (Apr - Aug) Additional Funding - Step Provision (Sept - Mar) Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar) In-year pupil specific additional funding Total - In-Year adjustments 2,730 32,581 98,225 105,648											4,01
Additional Funding - Step Provision (Apr - Aug)  Additional Funding - Step Provision (Sept - Mar)  Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar)  In-year pupil specific additional funding  Total - In-Year adjustments  2,730  13,811  98,225  105,648											
Additional Funding - Step Provision (Sept - Mar)  Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar)  In-year pupil specific additional funding  Total - In-Year adjustments  2,730 32,581 32,581 98,225 105,648	Preston Ennanced Provision - Leaching Support Apr - Aug	23									10,88
Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar)       2,730       13,811         In-year pupil specific additional funding       2,730       98,225       105,648         Total - In-Year adjustments       32,581       98,225       105,648											24,24
In-year pupil specific additional funding       2,730       13,811         Total - In-Year adjustments       32,581       98,225       105,648											33,94
Total - In-Year adjustments 32,581 98,225 105,648											71,68
											16,54
Special School / High Needs contingency budget	Total - In-Year adjustments		32,581			98,225			105,648		381,23
	Special School / High Needs contingency budget										400,00
Current balance (under) / over											(18,766



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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 £1.060m The cumulative overspend of the DSG in now £6.571m (£11.731m - £5.160m received from the Safety Valve)

If the conditions of the Safety Valve are met, we should receive £1.550m from the ESFA during this financial year, this would result in a projected overall deficit at the end of 23/24 of £6.081m

#### **Recommendation**

School Forum continue to work with the Local Authority to make the necessary reductions in the budget through the Safety Valve process and take actions for any risks and issues that are identified through the reporting to Schools Forum.

Rachael Williams
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