

LEEDS SCHOOL FORUM

**Meeting to be held in Virtual Meeting on
Thursday, 9th July, 2020 at 4.30 pm**

MEMBERSHIP

Dave Kagai, A. Primary Governors - St Nicholas Primary
Sue Tuck, A. Primary Governor - Ireland Wood Primary
Sara Nix, A. Primary Governors - Rawdon Littlemoor Primary
John Garvani (LSF), A. Primary Governors - Broadgate Primary School
Jim Ebbs, A. Primary Governors - Woodlesford Primary
John Hutchinson, B. Primary Heads - St Theresa's Catholic Primary
Claire Harrison, B. Primary Heads - Wetherby Deighton Gates Primary
Barbara Trayer, B. Secondary Governors - Allerton Grange Secondary
Helen Stott, B. Primary Heads - Allerton C of E Primary
Peter Harris, B. Primary Heads - Farsley Farfield Primary
Julie Harkness, B. Primary Heads - Carr Manor Community school - Primary Phase
Jo Smithson, B. Primary Heads - Greenhill Primary
David Webster, C. Secondary Governors - Pudsey Grangefield
Delia Martin, D. Secondary Heads - Benton Park
Lucie Lakin, D. Secondary Heads - Wetherby High
David Gurney, E. Academy Reps - Cockburn School
Adam Ryder, E. Academy Reps - The Morley Academy
John Thorne, E. Academy Reps - Co-operative Academy Priesthorpe
Emma Lester, E. Academy Reps - Woodkirk Academy
Ian Goddard, E. Academy Reps - Ebor Gardens/Victoria Primary Ac
Siobhan Roberts, E. Academy Reps - Cockburn John Charles Academy
Joe Barton, E. Academy Reps - Woodkirk Academy
Anna Mackenzie, E. Academy Reps - Richmond Hill Academy
Danny Carr, E. Academy Reps - Dixons Academy
Scott Jacques, F. Academy (Special) - Springwell Leeds East Academy
Ben Mallinson, G. Academy (AP) - The Stephen Longfellow Academy
Diane Reynard, I. Special School Principal - East / NW SILC - SILC Principals
Patrick Murphy, J. Non School - Schools JCC
Angela Cox, J. Non School - Leeds Catholic Diocese
Vicky Hallas-Fawcett, J. Non School - PVI Nursery Provider
Dan Cohen (Leeds School Forum), J. Jewish Faith Schools

A G E N D A

Item No	Title	Lead	Time	Purpose
1.	APOLOGIES		16:30	For information
2.	INTRODUCTIONS		16:35	For information
3.	MINUTES OF PREVIOUS MEETING <i>3 - 8</i>		16:40	For decision
4.	MATTERS ARISING		16:45	For information
5.	SCHOOL ADMISSION APPEALS <i>9 - 12</i>		16:55	For information
6.	DSG OUTTURN REPORT 2019 <i>13 - 22</i>		17:20	For information
7.	SCHOOL BALANCES OUTTURN 2019 <i>23 - 32</i>		17:45	For information
8.	SCHOOLS FORUM MEMBERSHIP		18:10	For information
9.	ANY OTHER BUSINESS		18:20	For information
10.	MEETING DATES FOR 2020/2021 AND FORWARD PLAN		18:25	For information
11.	NEXT MEETING			For decision

Leeds Schools Forum

Second floor meeting suite, rooms three & four

Thursday 13th February 2020 at 16:30

Membership (Apologies in Italics)	
GOVERNORS	HEADTEACHERS
Primary (5 seats)	Primary (6 seats)
Sara Nix Rawdon Littlemoor Jim Ebbs Woodlesford Sue Tuck Ireland Wood David Kagai St Nicholas John Garvani Broadgate	John Hutchinson St Theresa's Catholic Primary <i>Helen Stott</i> <i>Allerton C of E Primary</i> Peter Harris Farsley Farfield Primary Julie Harkness Carr Manor Community School Jo Smithson Greenhill Primary Vacancy
Secondary (2 seats)	Secondary (3 seats)
<i>Barbara Trayer</i> <i>Allerton Grange</i> David Webster Pudsey Grangefield	Delia Martin Benton Park Lucie Lakin Wetherby High Vacancy
Special (1 seat)	Special (1 seat)
Vacancy	Diane Reynard East SILC
Non School	Academies – Mainstream (9 seats)
Vicky Hallas-Fawcett PVI Providers Vacancy PVI Providers Patrick Murphy Schools JCC Louise Turner 16-19 Providers Angela Cox OBE Catholic Diocese Dan Cohen Jewish Faith Schools	<i>David Gurney</i> <i>Cockburn School</i> <i>Danny Carr</i> <i>Dixons Academy</i> <i>Adam Ryder</i> <i>Bruntcliffe Academy</i> John Thorne Co-op Academy Priesthorpe Emma Lester Woodkirk Academy Ian Goddard Ebor Gardens/Victoria Primary Siobhan Roberts Cockburn John Charles <i>Joe Barton</i> <i>Woodkirk Academy</i> Anna McKenzie Richmond Hill
Local Authority Reps:	Academy – Special School (1 seat)
	Vacancy
Sal Tariq, OBE, Director	
Tim Pouncey, Chief Officer Strategy & Resources	Academy – Alternative Provision
Phil Mellen, Deputy Director Learning	Vacancy
Louise Hornsey, Head of Service, Finance	
Simon Criddle, Head of Service, Finance	
<i>Val Waite, Head of Learning Inclusion</i>	
Minutes:	
Lesley Gregory, PA	

Item	Title	Actions
1	<p>Apologies Dave Gurney, Helen Stott, Barbara Trayer, Joe Barton, Danny Carr, Val Waite, Sal Tariq, Adam Ryder</p>	
2	<p>Introductions The Chair welcomed everyone to the meeting.</p>	
3	<p>Minutes of last meeting The minutes were agreed.</p>	
4.	<p>Matters Arising</p> <p>4.1 <i>Item 4: Disapplication request: no further update to report. We are still awaiting a response from the ESFA.</i></p> <p>4.2 <i>Item 4: High Needs Budget Consultation: the Council has responded to the call for evidence but we are still awaiting communication from the Government.</i></p> <p>4.3 <i>Item 5.3: Carbon Reduction Officer: Information about the Clean Air Leeds team was circulated. The team is very keen to aid schools put together submissions for SALIX funding</i></p> <p>4.4 <i>Item 5.5.3: Admissions - A verbal update was given to the Forum and will be followed up with an options paper at the June Forum.</i></p> <p>4.5 <i>Item 8.1: Contingency and support for schools in financial difficulty - to be re-worded as follows: The schools urgent improvement fund of £50k will be there for schools to bid into. The School Contingency Fund is retained centrally for maintained schools but only for a limited range of circumstances:</i></p> <ul style="list-style-type: none"> <i>a. Exceptional unforeseen costs which it would be unreasonable to expect governing bodies to meet (including some costs relating to Managed Staff Reductions);</i> <i>b. Schools in financial difficulties;</i> <i>c. Additional costs relating to new, reorganised or closing schools; and</i> <i>d. Establishing a schools urgent improvement fund that schools can apply to if they require additional support from local authority services for urgent school improvement priorities.</i> <p>4.6 <i>Item 8.8: Behaviour Support Service - more detail to be added to the item and reworded as follows: The budget allocated for this service partially funds the 11 Inclusion Support workers who are part of the SENIT team. Referrals for support are made to the SENIT team. The support team go out to schools and provide specific targeted support for schools who have significant concerns around a learner. Funding for the service has already been delegated to schools, so there is no funding available in the high needs block for behaviour support. If de-delegation was not supported, a charge would need to be made to schools that use the service.</i></p>	

4.7	<p><i>Item 8.9: Leeds for Learning Website</i> – Upon investigation it has been established that services prefer to have a generic e-mail address instead of individual contact details. This enables everyone within a team to be able to respond to queries/requests rather than an individual who may be absent from work. A reminder has been issued to teams to monitor these e-mail inboxes regularly so that a response can be given in a more timely fashion.</p>	
<p>5.</p> <p>5.1</p> <p>5.2</p> <p>5.3</p> <p>5.4</p> <p>5.5</p>	<p>Early Years Action Plan</p> <p>It was noted that the title of item one should read '<i>All children make the best start to learning...</i>' not '<i>...best start to school..</i>'</p> <p>This is one of the obsessions in the 3As action plan and a high priority in the city. We are conscious that the take up of the 2 year old offer is low at only 67%. We are looking at practice in other cities particularly Newcastle where take up is 100% and has been for the last three years. As is to be expected outcomes in Newcastle are far stronger than ours. It is essential that we have the provision in the right place in the city and as a result we are talking to providers and primary heads with no provision, to ascertain if this is something they would consider. We will also be working with private providers in the city to support and incentivise them so that we can provide a joined up approach across the city.</p> <p>30 hours offer for 3-4 year olds: It was confirmed that there is also a drive to fulfil this offer and the local authority is looking to work with schools to ensure take up is maximised. Data clearly shows that the outcomes in this area are significant both for the children and their parents.</p> <p>A lot of information, advice and training has been put in to social care and health visitors to support parents to take up their early learning entitlement and how to engage with early learning. The App '50 things to do before you're 5' does not seem to be as widely known amongst PVI nursery providers as it could be.</p> <p>Action: Vicky Hallas-Fawcett and Phil Mellen to get together to discuss how the local authority and PVI providers can work together to promote the benefits of early learning and the opportunities that are available.</p> <p>The Early Years Plan is regularly monitored and feeds into the Early Years Steering Group, the Children and Families leadership team, relevant councillors and both the 3As Steering Group and Board.</p>	<p>VF-H/ PM</p>
<p>6.</p> <p>6.1</p> <p>6.2</p>	<p>Early Years Funding 2020-21 2020/21 Free Early Education Entitlement (FEEE) rates for 2, 3 and 4 year olds.</p> <p>The DfE has allocated an extra 8p per child for 2 and 3 & 4 year olds. For 2 year olds the local authority is seeking to pass the 8p in its entirety to providers. Proposals have been circulated to providers but as yet there is limited feedback. It is a requirement that schools forum be consulted on changes to the funding formulae by 28 February. After considering the feedback from providers the final decision will be made by the local authority.</p> <p>There are two proposals: Proposal A: the projected increase in the number of hours funded by the DfE would increase the centrally retained funding by £157k despite the per pupil retention remaining at £0.18 per pupil per hour.</p>	

	<p>Proposal B: (reduced central retention to £0.17) would provide a £60k increase on the central retention budget but the additional cost identified in the Early Years Action Plan would mean a reduced contingency of less than £17k.</p> <p>6.3 Schools Forum is asked to:</p> <ol style="list-style-type: none"> 1. Comment on the funding proposals for the Early Years Funding formula, offering support to either proposal A or proposal B. 2. Approve items 1 to 12 of the centrally retained funding identified in 4.6 of the report. <p>6.4 The contingency element of the funding was explained: It is a DfE requirement that families eligible for funding have to re-apply every three months. If for some reason the family forgets to apply and fall out of eligibility the contingency fund is used to cover the bill they will receive until their re-eligibility is confirmed.</p> <p>6.5 Family Services: It was not felt that Family Outreach Workers (FOW) were available in all areas of the city. FOWs are employed through children’s centres, schools and clusters in some areas and support families in the community. They are provided with a list of families who do not take up early learning services they are eligible for and will go out and speak to them. Schools nurseries are promoted alongside all other childcare settings by the FOWs.</p> <p>Action: Conversation to be had with Early Years staff around any gaps in the city and how FOWs can ensure city wide coverage and promotion of all settings.</p> <p>Action: remove the word ‘all’ from the following sentence ‘..... advice and support to <i>all</i> childcare providers...</p> <p>Action: a geographical spread of FOWs would be helpful and it was agreed to bring this back to a future Forum.</p> <p>6.6 Deprivation: examples of pay-outs for deprivation are listed in the report.</p> <p>6.7 SEND Inclusion Fund is overspent (£240k deficit) following an increase in demand. It is hoped that this can be countered by raising the rate per child by 5p on 2020-21.</p> <p>6.8 <u>Recommendations</u> Schools Forum agreed that proposal B is its preferred option.</p> <p>Schools Forum noted as follows on the Centrally retained funding:</p> <table border="0"> <tr><td>SENIT</td><td>agreed</td></tr> <tr><td>Portage</td><td>agreed</td></tr> <tr><td>Sensory Services</td><td>agreed</td></tr> <tr><td>Education Psychology</td><td>agreed</td></tr> <tr><td>Early Support & Inclusion</td><td>agreed</td></tr> <tr><td>Family Information Service</td><td>agreed</td></tr> <tr><td>Family Services</td><td>agreed</td></tr> <tr><td>Sufficiency</td><td>agreed</td></tr> <tr><td>Northpoint Wellbeing Counselling</td><td>agreed</td></tr> <tr><td>Learning Improvement</td><td>agreed</td></tr> <tr><td>EY Action plan</td><td>agreed</td></tr> <tr><td>Contingency -</td><td>agreed</td></tr> </table>	SENIT	agreed	Portage	agreed	Sensory Services	agreed	Education Psychology	agreed	Early Support & Inclusion	agreed	Family Information Service	agreed	Family Services	agreed	Sufficiency	agreed	Northpoint Wellbeing Counselling	agreed	Learning Improvement	agreed	EY Action plan	agreed	Contingency -	agreed	<p>PM</p> <p>RMc</p> <p>TP/PM</p>
SENIT	agreed																									
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Contingency -	agreed																									

7.	DSG Budget Monitoring 2019-20
7.1	Overall the budget is projecting an overspend of £5.4m to date. There are some variations in that particularly around the High Needs Block. Schools Forum was reminded that it had already agreed a £1.5m transfer from the schools block as well as an increase in the FFI rate from £600 to £650 per unit. A year end deficit of £4.3m is projected. Funding for high needs in 2020-21 will be increased by nearly £13m on 2019-20 to an expected £79.8m.
7.2	<p data-bbox="196 427 360 461"><u>Schools block</u></p> <p data-bbox="196 465 1310 607">The block is showing no real change to what was previously reported with an underspend on the growth fund of £1.161k. It is worth noting the underspend on the de-delegated budget of £278k and that a payment was made back to schools as requested due to the underspend in 2018-19.</p>
7.3	<u>Early Years Block</u>
7.3.1	The underspend of £900k on the 2019-20 budget was noted. This is a big reduction and is partly due to the increased rate of 5p to providers even though the amount of funding received by the authority has not changed. In terms of 3-4 year olds we paid less than was budgeted for and less than the Government gave to the authority. For 2 year olds more was paid out than was projected for. There was also an overspend on the SEN inclusion fund and small variants in other areas. In terms of the High Needs Block, Early Years FFI has seen a significant increase of over £600k.
7.3.2	The underspend this year and also in the previous year of £2.9m was effectively used to help the High Needs Block and reduce the call on the schools block. However this is not a sustainable position to be in.
7.4	<u>High Needs Block</u>
7.4.1	Table 4.1 in the report sets out the latest position in terms of outside and external residential placements with an overspend projected of over £3m, an increase from the previous report of £600k. The other big variation is on top up payments. We were previously projecting additional costs around NW SILC's academisation which has now slipped into 2020/21.
7.4.2	Outside placements has seen a further increase in year.
7.4.3	The commissioned services budget was showing as only half spent at period 10 however payment from the budget is reliant on when invoices are received from providers. It is fully expected that the budget will be spent at the end of period 12.
7.5	<u>Central Schools Services Block</u>
7.5.1	No real significant variations on the Block. It is projected to carry forward a deficit of £4.3m on the general DSG and a surplus of £400k on de-delegation. It was noted that the DSG had gone from a surplus of £1.1m to a deficit of £3.9m.
7.5.2	The Government is now changing regulations around deficits. Previously local authorities had to produce an action plan if they had a 1% deficit. Now there is a requirement for authorities to produce action plans if there is a significant change of position. Leeds is likely to fall into this category.

7.5.3	Schools Forum was thanked for its support in getting through the complex problems surrounding this and as a result helped the Authority come up with some good solutions.	
7.5.4	<p>External Provision: The Council does have plans to expand its own provision however some parents prefer to use provision outside the Leeds area. The spend illustrated in the report is for the education element of external placements only and does not include any residential costs. There is also a health and a care element to consider. The Authority receives a bill far more in excess of the £5.9m projection and has to fund any transport costs associated with the placements.</p> <p>Work is going on to refresh the SEND strategy.</p> <p>As a rough guide, through Educational, Health and Care Plans, the Authority has to provide an extra 200 places for the next four to five years. A new free school presumption will provide eight places for the most complex pupils.</p> <p>We now need to work on options looking at what actions to take in order to bring spend in line with resources. However before we do that we need to know what the three year funding settlement will be</p>	
7.6	<p>Schools Forum noted the recommendations:</p> <ul style="list-style-type: none"> • the projected overspend on General DSG of £5,420k which will be added to the surplus on General DSG brought forward from 2018/19. This will make the current projected cumulative deficit £4,323k, with projected de-delegated surplus balances standing at £403k. • the high needs budget for 2020/21. 	
8.	<p>Update on DfE Consultations</p> <p>8.1 The DfE consulted on the introduction of a risk projection arrangement for maintained schools. Schools currently get their insurance from the local authorities whilst academies get their insurance from the Government. This new arrangement will be in place from April. The Council's insurance team is putting together a briefing highlighting some of the differences between the two options. This will be sent to maintained schools.</p> <p>8.2 Transparency arrangements consultation: still pending the outcome from the DfE. It is hoped to have an update for the June Forum.</p>	
9.	<p>Any Other Business</p> <p>Nothing to report</p>	
10.	<p>MEETING DATES FOR 2020-21 AND FORWARD PLAN</p> <p>All meetings will take place in Merrion House and will commence at 1630 until 1830</p> <p>Thursday 25 June 2020 Thursday 8 October Thursday 19 November Tuesday 19 January 2021 Thursday 25 February</p>	

Report of: Lead Officer Admissions and FIS

Agenda item

Report to Schools Forum

Date: 29 June 2020

Subject: School Admission Appeals



1. Summary of main issues

- i. Schools have raised concern about the burden of providing a presenting officer to represent the school's case at school admissions appeals, a requirement in place for all schools since the launch of the new school admissions appeals service in September 2019.
- ii. Covid-19 has introduced further pressures relating to school admissions appeals due to the delay in commencing Reception appeals. To ensure the vast majority of Reception appeals are heard before the start of the academic year, appeals will need to be scheduled and heard over the summer holidays.
- iii. The Local Authority is the admitting authority and decision maker for Community and Voluntary Controlled schools. All other schools are admitting authorities in their own right.
- iv. Schools asked the LA to review the existing arrangements for appeals.

1. Background information

- 1.1 Local Authorities receive funding via the Central Schools Services block (CSSB) of the Dedicated Schools Grant (DSG) to undertake the functions pertaining to Admissions and School Appeals
- 1.2 The DfE funding regulations for the DSG are updated annually, while the School Admissions Code and the School Appeals Code have not been updated since 2014 and 2012 respectively. The three sets of regulations no longer align.
- 1.3 The School Admissions and Appeals regulations state that the admitting authority for the school is required to fulfil the appeals functions. The Local Authority is required to make funding available to all maintained schools to ensure they are able to meet their responsibilities relating to appeals.
- 1.4 The DSG conditions and terms of grant now stipulates that Schools such as voluntary aided schools, foundation schools and academies, cannot be charged for services that are provided free of charge to community and voluntary controlled schools, and paid for out of the centrally held DSG.
- 1.5 Since 2019, in order to comply with the revised DSG Terms of grant, Leeds City Council has provided a free at the point of delivery service to all schools, regardless of status, to arrange

appeal hearings, including the provision of trained clerks, panel members, rooms and correspondence with parents. The cost is met by the DSG allocation to the Family Information Service, where the appeals service is managed.

- 1.6 All schools, regardless of status, have been required to provide a 'presenting officer' to put forward to the appeal panel the statement of case describing why the admission was refused.
- 1.7 Schools, in particular Community and Voluntary Controlled, have fed back their concerns that this is very time consuming, in particular for primary schools, and have challenged whether the school is responsible for this as the LA is the admitting authority and makes the decision about admission with no input from the school.
- 1.8 There is particular concern about the burden on schools during the busy block appeal season May – July when the majority of appeals to be heard over the year are held.

2. Summer block period

- 2.1 Due to social distancing requirements, appeal hearings over the summer block period are being conducted virtually via Skype for business. The first part of hearings are being considered by panels using written submissions from schools and appellants.
- 2.2 The written approach to the first stage of hearings means that presenting officers are not required to present their statement during the hearing, being required instead to respond to questions during the second part of the hearing only.
- 2.3 The requirement for all schools to provide their statement of case to the appeal hearing still applies.
- 2.4 Under the School Admissions Appeals (Coronavirus) Regulations 2020, the deadlines for hearing appeals have been relaxed. Despite this, the Local Authority aims to still hear all lodged appeals before the start of the academic year in September, to ensure parental rights to an appeal are upheld, and to provide clarity for schools and parents about where children are expected to attend.
- 2.5 To achieve the aim of hearing all appeals before September, due to the impact of Covid-19 and the amendments to the hearing processes, hearings will need to be scheduled to take place over the summer holidays.
- 2.6 The Local Authority recognises the difficulties this could cause for schools and commits to providing the presenting officer for any appeal to be heard during the summer holidays. Schools will need to ensure that all relevant information to allow the LA presenting officer to present the appeal on the school's behalf is made available before the end of the term. All schools have been contacted to ask for their updated statement of case to be provided.

2.7 The presenting officer resource will be identified through existing Admissions Team staff, and council staff available for redeployment due to Covid-19. They will be trained by the LA Appeals team.

3. Appeals from September 2020 onwards

3.1 All schools hold the responsibility for admissions outside the normal admissions round ('in-year') – those that are own admitting authorities automatically hold this duty, and the responsibility is delegated to Community and VC schools by the LA for in-year.

3.2 From September 2020, the LA will appoint an officer to act as presenting officers for admission appeals. This post will be entirely funded by traded income and will receive no contribution from DSG.

3.3 The service will be available as a traded offer for all schools, at a cost of £100 per appeal hearing.

3.4 The traded offer will be limited due to the availability of these presenting officer, however this would be reviewed and where necessary, permission to recruit further would be sought where demand indicates it is financially viable and necessary.

3.5 The Local Authority will make available a Presenting Officer (PO) for Community and VC schools during the summer block period from 2021 onwards. This will not be funded through DSG. Where any capacity remains, own admitting authority schools will be able to request that the LA PO presents their appeals on a traded basis.

Recommendations

Members of Schools forum are asked to:

1. Note the requirement for all schools to continue to contribute and support the appeals process by providing input to the statement of case and responding to questions from the presenting officer acting on your behalf, as well as the panel members and appellants.
2. Comment on the proposal to appoint an officer to provide a traded offer to all schools who would like the LA to provide the presenting officer for their appeal outside the normal admissions round (in-year).

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Report of the Director of Children and Families Services

Report to the Leeds Schools Forum

Subject: Dedicated Schools Grant Outturn 2019/20 and Forward View 2020/21

**Report authors: Louise Hornsey
(Head of Finance –Children and
Families)**

Contact number: 0113 3788689

**Shirley Maidens
Senior Financial Manager**

Contact number: 0113 3788532

1 Summary of main issues

- 1.1 This report is to inform members of Schools Forum of the outturn position 2019/20 on the Dedicated Schools Grant (DSG).
- 1.2 This report details an in year overspend of £5,051k. This is made up of an overspend on the High Needs Block (HNB) largely as a result of increased expenditure on SEN top-ups and outside placements. This is partly offset by underspends on the remaining blocks.
- 1.3 This deficit is generally in line with the budget monitoring report taken to Schools Forum in February 2020, though there are changes within the overall total. There are increasing cost pressures in the high needs block which are a result of a significant increase in Education, Health and Care Plans (EHCP) requests. This has resulted in an increase in demand for specialist places (both within Leeds and in outside placements) and increased costs in mainstream schools over and above the estimates that were built into the 2019/20 budget.
- 1.4 Schools Forum agreed to a transfer of £1.50m from the schools block to the high needs block in 2019/20. The FFI unit rate was also increased from £600 to £650 per unit. As a result of increased SEN top ups and additional £6k block payments, there was an overspend of £2,455k on funding paid out to mainstream schools which is £955k greater than the transfer from the schools block to the high needs block.
- 1.5 There was an underspend on the de-delegated services, mainly on the contingency fund. Schools Forum's view is requested on a proposal to use this funding to support mainstream maintained schools that have incurred exceptional COVID-19 related costs not covered by government funding.

1.6 Overall, the variation on general DSG is analysed as follows:

	Funding £000	Outturn £000	Variance £000
Schools Block	299,760	298,780	(980)
Early Years Block	59,162	58,146	(1,016)
High Needs Block	66,293	73,525	7,232
Central Schools Services Block	4,725	4,540	(185)
Total In Year Overspend	429,940	434,991	5,051
Surplus b/fwd from 2018/19			(1,097)
Deficit at 31/3/20			3,954

2 Schools Block

2.1 The majority of the Schools Block is allocated to primary and secondary schools (Individual Schools Budget, ISB), with smaller amounts for de-delegated services and the growth fund. These budgets are subject to fluctuations in expenditure throughout the year. The costs and variances are summarised below:

	Latest Estimate £000	Outturn £000	Variance £000
DSG Income Due	(301,877)	(298,760)	3,117
Funding from DSG reserves	(400)	0	400
Funding from LCC reserves	(1,000)	(1,000)	0
Individual Schools Budget	295,697	292,364	(3,333)
Growth Fund	2,900	1,736	(1,164)
	(4,680)	(5,660)	(980)
De-delegated budgets	4,680	4,084	(596)

(note: a bracketed figure is an underspend and a positive figure an overspend)

2.2 When a school becomes an academy, funding payments are made directly by the Education and Skills Funding Agency (ESFA). For Leeds City Council this means that there is a reduction in grant income which is largely matched by reduced expenditure, though overall there is an underspend as a result of recoupment adjustments on National Non Domestic Rates (NNDR) and growth funding in respect of schools which have converted to academies during 2019/20.

2.3 De-delegated services budgets (contributed to by maintained mainstream schools) were underspent by £596k overall, largely as a result of an underspend of £516k on schools contingency. This is partly offset by an overspend of £201k on maternity pay and £17k in SIMS licences. There is additional income of £242k

due to the way de-delegated budgets are dealt with when a school becomes an academy. If this conversion happens after 1st September, the authority retains the de-delegated income for the rest of the financial year, though the academy can still access the de-delegated services. Minor variances on other services produced an underspend of £56k.

- 2.4 It is proposed to use this underspend in a targeted way to support maintained mainstream schools that have incurred exceptional COVID-19 related costs not covered by government funding. Schools Forum's view is requested on this proposal. We will also review whether the same level of contingency funding is required in 2021/22 as part of the de-delegation consultation which will take place later in the year.
- 2.5 The Growth Fund was initially set at £2,900k, with £2,500k coming from the 2019/20 allocation and £400k from earmarked reserves brought forward from 2018/19. Growth Fund expenditure was £1,736k, an underspend of £1,164k. Partly as a result of this underspend and also partly as a result of issues raised at Schools Forum on the impact of increasing numbers on secondary schools, changes on the operation of the Growth Fund were agreed at Schools Forum in January 2020.

3 Early Years Block

- 3.1 The costs and variances within the Early Years block are summarised below:

	Latest Estimate £000	Outturn £000	Variance £000
DSG Income Due	(55,877)	(59,162)	(3,285)
FEEE 3 & 4 Year Olds	45,708	47,418	1,710
FEEE 2 Year Olds	7,312	7,645	333
SEN Inclusion Fund	398	648	250
Early Years Pupil Premium	478	558	80
Disability Access Fund	188	117	(71)
Early Years Centrally Retained	1,793	1,760	(33)
	0	(1,016)	(1,016)

(note: a bracketed figure is an underspend and a positive figure an overspend)

- 3.2 Due to the way Early Years is funded (with the final grant income based on the pupil numbers as at January 2019 and January 2020 which are higher than the average across the year) the number of places funded in DSG is higher than the number of places paid to providers. The hourly rate paid to providers in 2019/20 was increased partly in response to the underspends in 2017/18 and 2018/19 despite no increase in funding levels received.
- 3.3 Following recent work to ensure greater access to the SEND Inclusion Fund, there was an overspend of £250k. This is partly as a result of late claims from previous years, but mainly due to an increase in claims to this fund.

- 3.4 There is a further underspend on the Disability Access Fund and a small overspend on Early Years Pupil Premium. In addition, there was no call on the small Early Years Contingency Fund. For the 2019/20 budget, the contingency fund was further reduced to £32k from £170k in 2018/19.
- 3.5 The council has considered how some of this funding could be used to support the Early Years sector with the challenges they are facing due to COVID-19. A PPE project has been developed, which provides a one-off pack of PPE to providers who notify LCC that they have children attending. This introduces the provider to the LCC supply chain and is available to private nurseries, playgroups and childminders. Further consideration will be given to the needs of the sector in relation to COVID-19 later in the year once the final 2019/20 funding has been confirmed.
- 3.6 As part of the 2018/19 outturn it was reported that the Early Years grant for 2018/19 was estimated as the statutory deadlines for finalising the accounts were earlier than the final grant notification. The final grant was for £139k more income than was included in the 2018/19 accounts which contributed to the above underspend. A similar estimate has been made of the final grant due for 2019/20 and any variance to this amount will be taken account of in 2020/21.

4 High Needs Block

- 4.1 The projected costs and variances within the High Needs Block are summarised in the table below:

	Latest Estimate £000	Outturn £000	Variance £000
DSG Income Due	(66,389)	(66,293)	96
Funding Passported to Institutions			
- SILC and Resource Provision Places	12,897	12,626	(271)
- Outside and external residential placements	6,438	9,515	3,077
- Alternative Provision (including AIP's)	5,256	5,153	(103)
- SEN Top-ups to Institutions	34,124	38,750	4,626
- Mainstream additional places (£6k blocks)	528	752	224
- Mental Health beds for adolescents	100	71	(29)
Commissioned Services			
- Hospital & Home Tuition	1,605	1,606	1
- PD & Medical Service	97	97	0
Children and Families Services			
- Autism support (STARS)	437	412	(25)
- Children missing out on education	441	380	(61)
- Management of AP	114	110	(4)
- SEN adaptations	141	158	17
- SEN Inclusion Team	1,240	1,078	(162)
- Sensory Service	2,308	2,151	(157)
- Virtual school (Children Looked After)	105	108	3
Other items			
- Prudential borrowing for SEMH provision	558	558	0
	0	7,232	7,232

(note: a bracketed figure is an underspend and a positive figure an overspend)

- 4.2 As detailed in the table above, the overspend on the High Needs Block was £7,232k. This is following the increase in grant awarded in December 2018 and a transfer of £1.5m from the Schools Block.
- 4.3 For 2019/20, following the allocation of an additional £1,759k announced in December 2018 the FFI unit rate was increased to £650. This was to support schools in meeting the needs of the most vulnerable learners in the city, without the need for an EHC plan. The FFI unit for SILCs in the city was also maintained at £684.
- 4.4 The number of new assessments has been steadily increasing which has led to a significant increase in EHC plans. There has been an 80% rise in new assessments in 2018/19 compared to 2014/15. We estimate that if the current high level of demand for support through EHCPs is sustained the number of children supported through these plans is likely to double by 2025 to over 7,000 children. National statistics tell us that around half of learners with a plan are then taught in specialist provision. This current trend has led to a much greater increase in the need for special school places. There is a great deal of work underway to develop additional special school places which go some way to meet the additional demand. For some pupils there is the need to place on a residential basis at a high cost to the local authority. This is usually around complex ASC and also in some cases for complex Social, Emotional and Mental Health (SEMH) needs. A further demand is for places for pupils with Autistic Spectrum Conditions (ASC) who are able to access an academic curriculum but where they have a high level of anxiety and SEMH. There are not sufficient places in city to meet need, despite the Springwell Leeds, Carr Manor and Lighthouse provision. This has led to Leeds needing to source additional places within the independent settings to make provision. It is envisaged that the development of the Positive Behaviour Service; the identification of 8 places for such complex learners within the new special school specification, and the work with social care on in-house residential support will mean more learner's needs can be met within the city.
- 4.5 SEN top-ups to institutions continues to be the largest area of overspend. The overspend for 2019/20 was £4,626k and the largest areas within this are as follows:
- The 2019/20 budget for top ups to mainstream schools and academies was increased by £940k compared to the previous year's budget to reflect an increase in numbers and the increase in the FFI unit rate. However this budget was still overspent by £2,231k as a result of a significant increase in the number and value of FFI claims for schools. Had the number and value of FFI top ups remained at the same level as 2018/19, the increase in budget would have been sufficient to fund the increase in unit rate from £600 to £650.
 - The 2019/20 budget for SILC top ups was increased by £1,227k compared to the previous year's budget to reflect the projected increase in the number of pupils and complexity of provision. The overspend on this area of £801k is partly due to a further increase in the number of pupils in the SILCs plus a general increase in the average funding for those pupils.

- There has been a significant increase in early years FFI top-ups which has resulted in an overspend of £625k.
 - Due to the increase in the number of placements and the complexity of some of those placements, top-ups to special free schools and academies was £270k overspent.
 - There was an increase in personal budgets and personal transport budgets during 2019/20 which produced an overspend of £389k.
- 4.6 Another impact of the increase in SEN top-ups to mainstream schools is that the budget for the additional £6k blocks paid to schools who have a higher number of SEN pupils than their notional SEN budget covers was £224k overspent. Coupled with the increase in top ups, high needs funding received by mainstream schools exceeded the transfer from the schools block by £955k.
- 4.7 The Outside Placements budget was £2,827k overspent. As detailed above, there has been an increase in the number of pupils for which there was no suitable place in Leeds. This has resulted in an increase in the number of high cost placements outside the city. It is hoped that the development of the Positive Behaviour Service and additional specialist provision will mean more places can be provided in Leeds and reduce the pressure on this budget.
- 4.8 In previous budget monitoring reports, it was reported that there was a risk that a disapplication request in respect of SEMH top-ups would not be approved which could have significant additional costs if it was not. Confirmation has now been received from the ESFA that the request has been approved which means no further costs are expected on this.
- 4.9 There was a combined underspend in the services provided by Children and Families of £389k. This is a combination of vacant posts, delays in recruitment and additional income.
- 4.10 There has been a late change notified by the ESFA to the adjustment to reflect the number of pupils who are the responsibility of one local authority but are placed in another local authority. The final grant for 2019/20 is £96k less than budgeted.

5 Central School Services Block

5.1 This block provides funding for LAs to carry out central functions on behalf of pupils in state-funded maintained schools and academies in England. CSSB is split into funding for historic commitments and funding for ongoing responsibilities.

5.2 The costs on this block were:

	Latest Estimate £000	Outturn £000	Variance £000
DSG Income Due	(4,725)	(4,725)	0
Historic Commitments	646	636	(10)
Ongoing Responsibilities	3,879	3,704	(175)
Severance / Pension costs	200	200	0
	0	(185)	(185)

(note: a bracketed figure is an underspend and a positive figure an overspend)

- 5.3 The majority of this underspend is due to savings in the Admissions Service as a result of vacancies and delayed recruitment.

6 2019/20 Reserves

- 6.1 The table below shows the expected position as at 31st March 2020 as a result of all the variances detailed above.

	General £000	De- delegated £000	Total £000
Balance b/fwd from 2018/19	(1,097)	(587)	(1,684)
Use of reserves	0	462	462
2019/20 Variances			
- Schools Block	(980)	(596)	(1,576)
- Early Years Block	(1,016)		(1,016)
- High Needs Block	7,232		7,232
- Central Schools Services Block	(185)		(185)
Balance c/fwd to 2020/21	3,954	(721)	3,233

- 6.2 The conditions of grant for the Dedicated Schools Grant have been changed slightly for 2020/21. The requirement to submit a deficit recovery plan if the overall DSG deficit is greater than 1% has been removed and replaced with the following requirement.

Any local authority that has an overall deficit on its DSG account at the end of the 2019 to 2020 financial year, or whose DSG surplus has substantially reduced during the year, must co-operate with the Department for Education (DfE) in handling that situation. In particular, the local authority must:

- Provide information as and when requested by the department about its plans for managing its DSG account in the 2020 to 2021 financial year and subsequently.
- Provide information as and when requested by the department about pressures and potential savings on its high needs budget.
- Meet with officials of the department as and when they request to discuss the local authority's plans and financial situation.
- Keep the Schools Forum regularly updated about the local authority's DSG account and plans for handling it, including high needs pressures and potential savings. Further information on this will be presented to Schools Forum later in the year.

The Secretary of State reserves the right to impose more specific conditions of grant on individual local authorities that have an overall deficit on their DSG account, where he believes that they are not taking sufficient action to address the situation.

- 6.3 For Leeds, as the movement from 2018/19 to 2019/20 is a reduction in all DSG reserves of £4,604k, it is likely that there will be a requirement to take part in this process.

7 Forward view to 2020/21

- 7.1 When the budget for 2020/21 was set, it included a number of proposals to address the underlying budget pressures. Although it is still early in the new financial year, a number of issues are emerging that are likely to have an impact on the 2020/21 budget.
- 7.2 It is expected that there will be a number of academy conversions during 2020/21. Should this be the case, it is expected that there will be a small underspend on the schools block for the reasons detailed in paragraph 2.2, though this will not be confirmed until later in the year.
- 7.3 As detailed in paragraph 2.3, due to the way de-delegated budgets are dealt with when a school becomes an academy, it is anticipated that there will be additional de-delegated funding of £250k. At the moment, the de-delegated expenditure budgets are expected to be on budget.
- 7.4 The hourly rate for early years has increased for 2020/21 with the whole increase passed to providers. However based on previous years, it is still anticipated that there will be an underspend of approximately £500k.
- 7.5 The underlying pressure on the high needs block continues to be a concern in 2020/21 with an overspend of £3,678k currently projected, mainly in the following areas:
- Based on funding already allocated and an estimate of further activity, funding to mainstream schools for FFI top up and additional place funding is expected to be £2,864k overspent. This is an increase of £3,875k compared to the funding allocated in 2019/20 and £214k higher than the transfer from the schools block to the high needs block in 2020/21.
 - The continuing shortfall in specialist places available in Leeds means that the outside placements budget is projected to £1m overspent, though there is a risk this could increase further.
 - The net effect of all other variations is an underspend of £186k.
- 7.6 As reported to Schools Forum in February 2020, although high needs funding has increased by over £12m compared to 2019/20, the grant allocation is still subject to a cap on gains. For 2020/21, the reduction in the funding received as a result of this cap is £4.68m.
- 7.7 Overall, it is expected that there will be an overspend on general DSG of £3,178k and an underspend of £250k on de-delegated services in 2020/21 as detailed below:

	General	De- delegated	Total
	£000	£000	£000
Balance b/fwd from 2019/20	3,954	(721)	3,233
2020/21 Variances			
- Schools Block	0	(250)	(250)
- Early Years Block	(500)		(500)
- High Needs Block	3,678		3,678
- Central Schools Services Block	0		0
Balance c/fwd to 2021/22	7,132	(971)	6,161

8 2021/22 Funding

- 8.1 The ESFA has advised that they intend to release details of provisional 2021/22 funding for local authority Schools Block and High Needs Block allocations in mid to late July 2020. This information will be used to help assess the potential pressures on DSG beyond 2020/21.
- 8.2 Schools Block funding for 2021/22 would usually be based on the October 2020 census, which may be affected by the ongoing COVID-19 situation. The ESFA has advised they are aware of this potential issue and that the October census will still go ahead as planned. However they will review whether any additional funding protection is needed for 2021/22 if pupil numbers are significantly different.

9 Recommendations

- 9.1 Schools Forum is requested to note the overspend on General DSG of £5,051k at the end of 2019/20 which will be deducted from the surplus on General DSG brought forward from 2018/19. This makes the cumulative deficit £3,954k, with de-delegated surplus balances standing at £721k.
- 9.2 Schools Forum is requested to note the current projected overspend on DSG in 2020/21 and that it is likely the council will be required to cooperate with the DfE in relation to plans to manage the DSG deficit.
- 9.3 Schools Forum is asked to provide a view on the proposal to establish a COVID-19 support fund for maintained mainstream schools from the 2019/20 underspend on the contingency fund.

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Report of the Director of Children and Families

Report to the Leeds Schools Forum

Date: 9th July 2020

Subject: Maintained school and extended school balances outturn 2019/20

Report Author: Lucie McAulay

Contact telephone number: 0113 3788766

Summary of main issues

1. At the end of 2019/20, there was a net surplus balance of £24.4m for maintained schools and extended schools, which is an increase of £1.7m compared to 2018/19 (£22.7m). Within this, balances for schools have increased by £1.7m from a surplus of £16.5m at the end of 2018/19 to £18.2m at the end of 2019/20. This is an improved position compared to the budgets set with schools at the beginning of 2019/20, which had indicated that school balances would increase to £16.9m.
2. Although there was an overall surplus of £18.2m for schools at the end of 2019/20, within this some schools have been operating with deficit balances. The number of schools with a closing deficit balance has reduced by one since the end of 2018/19, with a total of 23 schools carrying forward a deficit from 2019/20. The value of the deficit balances has increased by £109k during 2019/20, to a closing balance of £5.8m. Schools with projected deficit balances above £10,000 or 3% of their budget share are being asked to submit a deficit action plan detailing how the budget will be brought back into balance.
3. There are five schools where balances have remained greater than 15% over three successive financial years. These are all primary schools and they will be asked to complete an application if they wish to retain their excess surplus balance.
4. Excess surplus balances (above 15% of income) for Area Inclusion Partnerships (AIPs) have been reviewed, with an agreement that no funding will be clawed back.
5. A further report will be brought to Schools Forum later in the year to provide an update on clawback from schools and deficit action plans.

Recommendations

6. Schools Forum is asked to note the 2019/20 school and extended school balances, and the work ongoing to consider both clawback of excess surplus balances and review deficit action plans.

1 Background information

- 1.1 Year-end balances for maintained schools and extended schools roll forward to the following year, subject to clawback of funding in some cases where excess surplus balances are held.
- 1.2 School balances are subject to clawback where the surplus balance has been more than 15% of the Individual Schools Budget for three consecutive years. The Individual Schools Budget is the sum of the Dedicated Schools Grant (DSG) and funding provided from the Education and Skills Funding Agency for post-16 expenditure.
- 1.3 Surplus balances held by AIPs are also subject to clawback. Other balances held by schools for extended services are not subject to clawback by the local authority, as they are not directly funded through the DSG.
- 1.4 Schools with projected deficit balances above a certain threshold are required to submit a deficit action plan detailing how the budget will be brought back into balance.

2 Main issues

2.1 Summary of balances

- 2.1.1 The overall surplus balance for maintained schools and extended schools has been decreasing over recent years. However the position at the end of 2019/20 was a net surplus of £24.4m, which is an increase of £1.7m compared to 2018/19 when the closing surplus balance was £22.7m.
- 2.1.2 Balances specifically for schools have increased from a surplus of £16.5m at the end of 2018/19 to £18.2m at the end of 2019/20. This is an improved position compared to the budgets set with schools at the beginning of 2019/20, which had indicated that school balances would increase to £16.9m.

Table 1 – Year end balances for maintained schools and extended school services

Note: negative figures are surpluses/increases and positive figures and deficits/reductions.

	2016/17	2017/18	2018/19	2019/20	Movement 18/19 to 19/20
	£000	£000	£000	£000	£000
Schools	-20,630	-17,985	-16,453	-18,181	-1,728
School-led Extended Services	-3,906	-3,097	-3,492	-3,690	-198
Area Inclusion Partnerships	-2,005	-1,535	-360	-80	280
Clusters	-3,106	-2,746	-2,449	-2,479	-30
Total surplus balance	-29,647	-25,363	-22,754	-24,430	-1,676

2.2 Individual school balances

2.2.1 Balances for individual schools are attached as Appendix 1. This shows balances at the end of 2019/20 compared with 2018/19. Schools are listed by phase with the highest percentage deficits first.

2.2.2 The table below provides an analysis of school surplus and deficit balances with further commentary in the sections that follow.

Table 2 – Year end surplus and deficit balances for maintained schools

Note: negative figures are surpluses and positive figures and deficits

	2018/19		2019/20		Movement	
	£000	£000	£000	No.	£000	No.
School surplus balances	-22,103	168	-23,940	161	-1,837	-7
School deficit balances	5,650	24	5,759	23	109	-1
Total	-16,453	192	-18,181	184	1,728	-8*

* Reduction of 8 schools is due to academy conversions, whose net balances were a £327k surplus at the end of 2018/19

Surplus balances

2.2.3 In accordance with the rules set out in the Leeds Scheme for Financing Schools there are 18 schools where surplus balances are above 15% of the school budget share at the end of 2019/20. This is a reduction of 5 schools as at the end of 2018/9.

2.2.4 There are five schools where balances have remained greater than 15% over three successive financial years. These are all primary schools and they have been asked to complete an application if they wish to retain this excess balance. These applications will be considered by the Schools Forum Panel before the final decision is made by Children and Families.

2.2.5 The remaining 18 schools that have balances over the 15% threshold are not subject to clawback as the balance has not been over the 15% threshold for 3 consecutive years. However we will still be writing to these schools to ask them to explain how this balance has arisen and detail their plans for the balance in order to provide a level of challenge as well as information that can be referred to in future years should the balances continue to remain high.

Deficit balances

2.2.6 Although there was an overall surplus of £18.2m for schools at the end of 2019/20, within this some schools have been operating with deficit balances. The number of schools with a closing deficit balance has reduced by one since the end of 2018/19, with a total of 23 schools (12.5%) carrying forward a deficit from 2019/20. The value of

the deficit balances has increased by £109k during 2019/20, giving a closing deficits of £5.76m.

2.2.7 National benchmarking information for 2019/20 will not be available until late 2020, however for 2018/19 the England average was 9.9% of maintained schools in deficit and the Yorkshire and Humber average was 13.1%. The Leeds average for 2018/19 was 12.5% and has remains at 12.5% for 2019/20.

2.2.8 Of the 23 schools in deficit:

- 2 are below £10k
- 12 are between £10k and £100k
- 7 are between £100k and £1m
- The remaining 2 are over £1m

2.3 **Deficit balance procedures**

2.3.1 Work is ongoing to develop budget action plans with schools in deficit and ensure an appropriate level of challenge and support is being provided. The Finance team will be working alongside the Children and Families directorate to identify the nature and level of support these schools require and provide any challenge necessary. We will provide a further update to Schools Forum on deficit action plans later in the year.

2.3.2 The Leeds Scheme for Financing Schools sets out that the following actions are available to the council when a school is in deficit:

- Requiring that relevant staff undertake appropriate training to address any identified weaknesses in the financial management of the school.
- Requiring that an appropriately trained/qualified person chairs the finance committee of the governing body.
- Placing more stringent restrictions or conditions on the day to day financial management of a school than the scheme requires for all schools – such as the provision of monthly accounts to the council.
- Requiring regular financial monitoring meetings at the school attended by council officers.
- Requiring a governing body to use the council's financial management systems.
- Imposing restrictions or limitations on the manner in which a school manages extended school activity funded from within its delegated budget share (e.g. by requiring a school to submit income projections and/or financial monitoring reports on such activities).

- If a school does not comply with the approved action plan and fails to clear the deficit within the agreed period, financial delegation could ultimately be removed as empowered under Section 51 of the School Standards and Framework Act 1998.

2.3.3 The council's Finance Officers work closely with schools to support them with their budgets and provide challenge where deficits exist or are anticipated in future years. Depending on the issues faced by particular schools this work has included actions such as financial health checks, benchmarking of costs, more frequent budget monitoring visits and attendance at relevant governing body meetings. The council will continue to provide this support and challenge, and will consider what level of additional monitoring may be required for particular schools. Work is ongoing to develop budget action plans with schools in deficit and to risk assess schools to ensure an appropriate level of challenge and support is being provided. This is being completed using the ESFA's Local Authority Analysis tool, which rates the financial health of schools on a number of financial and performance measures.

2.3.4 Once a school has been served with an academy order, the Finance Officers will work with the school to reduce the risk of any deficit balances increasing. This includes carrying out checks to ensure that expenditure relating to the new academy is not recorded against the school's accounts. Where a deficit balance reverts to the council, we will review what lessons can be learned to reduce the risk of this occurring again in future.

2.3.5 The Schools Finance team also has arrangements in place to share any concerns over a school's financial position with relevant senior leaders and teams across the council. Good practice will also continue to be shared with other local authorities and the ESFA through regular regional meetings.

2.4 **Extended services accounts**

2.4.1 Schools hold £6.2m of balances in extended services accounts. This is held in three broad areas as follows:

- Extended Schools Facilities (£3.7m in 2019/20, compared to £3.5m in 2018/19) - This is the balance on the running of community facilities such as children's centres, wrap around childcare, before and after school clubs and sports development partnerships.
- Clusters (£2.5m in 2019/20, compared to £2.4m in 2018/19) – This is the balance held by lead schools on behalf of clusters of schools.
- Area Inclusion Partnerships (£0.1m in 2019/20, compared to £0.4m in 2018/19) – This is the balance held by the lead or host school on behalf of the Area Inclusion Partnerships.

2.4.2 Surplus balances for Area Inclusion Partnership are have been reviewed for 2019/20 and are subject to clawback on the following basis:

- Clawback of any funding provided for citywide exceptional places, where those places have not been provided, and
- Clawback of surplus balances in excess of 15% of other funding and income, unless an appropriate plan could be provided that meets defined criteria for the use of the balance, along with evidence to support the costs.

2.4.3 Two AIPs had balances over 15% at the end of 2019/20 and have submitted applications to retain this funding. These applications have been considered and approved by the council.

2.4.4 Any deficit balances for extended services, such as before and after school clubs, are generally relatively small and can usually be resolved in year, although if needed the council would be able to charge these to the main school budget if the school did not have a satisfactory plan in place. One of the extended deficit balances is however larger than expected (£246k for one of the AIPs). Work is currently ongoing to review financial arrangements with the AIP and there will be increased monitoring and reporting in place for 2020/21.

3 Recommendations

3.1 Schools Forum is asked to note the 2019/20 school and extended school balances, and the work ongoing to consider both clawback of excess surplus balances and review deficit action plans.

Appendix 1 - School and Extended School Balances as at 31st March 2020

Notes:
 Deficits are shown as positive figures, and surpluses are negatives
 Schools and clusters shaded in grey have converted to academies or closed

School Name	Balances at 31st March 2019						Balances at 31st March 2020						Change in Balances						Balance as % of 2019/20 School Budget Share	Surplus balance greater than 15% over 3 successive years	
	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Sports Development Partnerships Balance carried forward	Clusters Balance carried forward	Extended Services Balance			Total Balance carried forward
PRIMARY SCHOOLS																					
Westroyd Primary School and Nursery	£107,493	-£2,906	£0	£0	-£2,906	£104,587	£321,185	-£1,927	£0	£0	-£1,927	£319,258	£213,692	£979	£0	£0	£0	£979	£214,671	41.2	
Pool-in-Wharfedale C of E Voluntary Controlled Primary School	£166,156	-£10,330	£0	£0	-£10,330	£155,826	£247,801	-£5,909	£0	£0	-£5,909	£241,892	£81,645	£4,421	£0	£0	£0	£4,421	£86,066	31.9	
Micklefield C of E Voluntary Controlled Primary School	-£42,874	£0	£0	£0	£0	-£42,874	£104,128	£0	£0	£0	£0	£104,128	£147,002	£0	£0	£0	£0	£0	£147,002	18.9	
Shire Oak VC Primary School	£10,961	-£23,210	£0	£0	-£23,210	-£12,248	£96,250	-£22,653	£0	£0	-£22,653	£73,597	£85,289	£556	£0	£0	£0	£556	£85,845	11.0	
Brodetsky Primary School	£76,347	£0	£0	£0	£0	£76,347	£82,944	£0	£0	£0	£0	£82,944	£6,597	£0	£0	£0	£0	£0	£6,597	8.2	
Ninelands Primary School	-£74,358	£0	£0	£0	£0	-£74,358	£73,793	£0	£0	£0	£0	£73,793	£148,151	£0	£0	£0	£0	£0	£148,151	4.9	
Hunslet Carr Primary School	£33,094	£0	£0	£0	£0	£33,094	£99,030	£0	£0	£0	£0	£99,030	£65,936	£0	£0	£0	£0	£0	£65,936	4.6	
Spring Bank Primary School	-£13,127	£0	£0	£0	£0	-£13,127	£39,242	-£11,443	£0	£0	-£11,443	£27,799	£52,368	-£11,443	£0	£0	£0	-£11,443	£40,926	4.2	
Harewood C of E Voluntary Controlled Primary School	£21,460	£0	£0	£0	£0	£21,460	£14,137	£0	£0	£0	£0	£14,137	-£7,323	£0	£0	£0	£0	£0	-£7,323	3.0	
Woodlesford Primary School	£3,942	-£2,256	£0	£0	-£2,256	£1,686	£54,195	-£1,182	£0	£0	-£1,182	£53,012	£50,252	£1,074	£0	£0	£0	£1,074	£51,326	3.0	
Grimes Dyke Primary School	-£34,532	£0	£0	£0	£0	-£34,532	£26,588	£0	£0	£0	£0	£26,588	£61,121	£0	£0	£0	£0	£0	£61,121	2.0	
St Margaret's C of E Voluntary Controlled Primary School	-£16,599	£0	£0	£0	£0	-£16,599	£29,301	£0	£0	£0	£0	£29,301	£45,899	£0	£0	£0	£0	£0	£45,899	1.6	
Robin Hood Primary School	-£21,515	-£30,131	£0	£0	-£30,131	-£51,646	£19,598	£1,412	£0	£0	£1,412	£21,009	£41,113	£31,542	£0	£0	£0	£31,542	£72,655	1.2	
Whingate Primary School	-£1,334	£0	£0	£0	£0	-£1,334	£18,750	£0	£0	£0	£0	£18,750	£20,084	£0	£0	£0	£0	£0	£20,084	1.0	
Drighlington Primary School	-£32,181	-£6,975	£0	£0	-£6,975	-£39,156	£9,944	-£11,476	£0	£0	-£11,476	-£1,532	£42,125	-£4,501	£0	£0	£0	-£4,501	£37,624	0.6	
Horsforth Newlaithes Primary School	-£17,034	-£26,959	£0	£0	-£26,959	-£43,993	£4,793	-£43,299	£0	£0	-£43,299	-£38,506	£21,826	-£16,340	£0	£0	£0	-£16,340	£5,487	0.3	
Armsley Primary School	£107,767	£192	£0	£0	£192	£107,959	£0	£93	£0	£0	£93	£93	-£107,767	-£99	£0	£0	£0	-£99	-£107,866	0.0	
Bramhope Primary School	£55,909	£0	£0	£0	£0	£55,909	£0	£0	£0	£0	£0	£0	-£55,909	£0	£0	£0	£0	£0	-£55,909	0.0	
Hunslet St Mary's C of E Primary School	£5,291	£0	£0	£0	£0	£5,291	£0	£0	£0	£0	£0	£0	-£5,291	£0	£0	£0	£0	£0	-£5,291	0.0	
Rayville Primary School	-£67,847	-£1,897	£0	£0	-£1,897	-£69,744	£0	£0	£0	£0	£0	£0	£67,847	£1,897	£0	£0	£0	£1,897	£69,744	0.0	
Holy Rosary and St Anne's Catholic Primary School	-£63,253	-£8,881	£0	£0	-£8,881	-£72,134	£0	-£10,946	£0	£0	-£10,946	-£10,946	£63,253	-£2,065	£0	£0	£0	-£2,065	£61,188	0.0	
St Augustine's Catholic Primary School	-£128,045	-£21,274	£0	£0	-£21,274	-£149,319	£0	-£18,112	£0	£0	-£18,112	-£18,112	£128,045	£3,161	£0	£0	£0	£3,161	£131,207	0.0	
Immaculate Heart of Mary Catholic Primary School	-£138,863	£0	£0	£0	£0	-£138,863	£0	£0	£0	£0	£0	£0	£138,863	£0	£0	£0	£0	£0	£138,863	0.0	
Roswell Haigh Road Infant School	-£97,508	-£1,182	£0	£0	-£1,182	-£98,690	£0	£0	£0	£0	£0	£0	£97,508	£1,182	£0	£0	£0	£1,182	£98,690	0.0	
Kipax Children's Centres	£0	-£48,580	£0	£0	-£48,580	-£48,580	£0	£0	£0	£0	£0	£0	£0	£48,580	£0	£0	£0	£48,580	£48,580	0.0	
St Urban's Catholic Primary School	-£46,162	-£13,084	£0	£0	-£13,084	-£59,247	-£160	-£14,187	£0	£0	-£14,187	-£14,347	£46,002	-£1,103	£0	£0	£0	-£1,103	£44,899	0.0	
Calverley C of E Voluntary Aided Primary School	-£3,031	£0	£0	£0	£0	-£3,031	-£5,161	£0	£0	£0	£0	-£5,161	-£2,130	£0	£0	£0	£0	£0	-£2,130	-0.4	
Beeston Hill St Luke's C of E Primary School	-£7,119	£0	£0	£0	£0	-£7,119	-£8,199	£0	£0	£0	£0	-£8,199	-£1,080	£0	£0	£0	£0	£0	-£1,080	-0.5	
Millfield Primary School	-£45,848	-£24,507	£0	£0	-£24,507	-£70,355	-£9,518	-£18,711	£0	£0	-£18,711	-£28,229	£36,330	£5,796	£0	£0	£0	£5,796	£42,126	-0.5	
Summerfield Primary School	£18,315	-£4,836	£0	£0	-£4,836	£13,479	-£7,006	-£256	£0	£0	-£256	-£7,262	-£25,321	£4,580	£0	£0	£0	£4,580	-£20,741	-0.7	
Weetwood Primary School	-£60,954	-£48,307	£0	£0	-£48,307	-£109,261	-£8,487	-£83,307	£0	£0	-£83,307	-£91,795	£52,466	-£35,000	£0	£0	£0	-£35,000	£17,466	-0.8	
Whitcote Primary School	-£58,267	-£3,445	£0	£0	-£3,445	-£61,712	-£16,709	£10,257	£0	£0	£10,257	-£6,452	£41,557	£13,703	£0	£0	£0	£13,703	£55,260	-0.8	
Carlton Primary School	-£83,481	-£30,952	£0	£0	-£30,952	-£114,433	-£13,627	-£28,553	£0	£0	-£28,553	-£42,180	£69,854	£2,399	£0	£0	£0	£2,399	£72,253	-1.1	
Westbrook Lane Primary School	-£11,836	£0	£0	£0	£0	-£11,836	-£12,165	£0	£0	£0	£0	-£12,165	-£329	£0	£0	£0	£0	£0	-£329	-1.5	
Sharp Lane Primary School	-£115,390	-£19,619	£0	£0	-£19,619	-£135,009	-£42,000	-£16,734	£0	£0	-£16,734	-£58,734	£73,390	£2,885	£0	£0	£0	£2,885	£76,275	-1.7	
Bramley St Peter's C of E Voluntary Controlled Primary School	-£25,226	-£645	£0	£0	-£645	-£25,871	-£30,692	-£1,453	£0	£0	-£1,453	-£32,145	-£5,467	-£808	£0	£0	£0	-£808	-£6,274	-1.8	
Scholes (Elmet) Primary School	-£47,196	-£21,663	£0	£0	-£21,663	-£68,859	-£25,046	-£5,960	£0	£0	-£5,960	-£31,006	£22,150	£15,703	£0	£0	£0	£15,703	£37,853	-2.0	
Gledhow Primary School	£195,287	-£26,645	£0	£0	-£26,645	£168,643	-£58,317	-£40,251	£0	£0	-£40,251	-£98,569	-£253,605	-£13,607	£0	£0	£0	-£13,607	-£267,211	-2.4	
Kirkstall St Stephen's C of E Primary School	£19,888	-£2,523	£0	£0	-£2,523	£17,365	-£20,462	£2,120	£0	£0	£2,120	-£18,342	-£40,350	£4,643	£0	£0	£0	£4,643	-£35,707	-2.4	
Parklands Primary School	-£56,897	£0	£0	£0	£0	-£56,897	-£46,207	£0	£0	£0	£0	-£46,207	£10,691	£0	£0	£0	£0	£0	£10,691	-2.5	
Moor Allerton Hall Primary School	-£136,521	£0	£0	£0	£0	-£136,521	-£51,397	£0	£0	£0	£0	-£51,397	£85,124	£0	£0	£0	£0	£0	£85,124	-2.5	
Westwood Primary School	£8,077	£0	£0	£0	£0	£8,077	-£37,987	£0	£0	£0	£0	-£37,987	-£46,064	£0	£0	£0	£0	£0	-£46,064	-2.7	
Low Road Primary School	-£23,868	£0	£0	£0	£0	-£23,868	-£25,103	£0	£0	£0	£0	-£25,103	-£1,235	£0	£0	£0	£0	£0	-£1,235	-2.7	
St Edward's Catholic Primary School, Boston Spa	-£38,047	£0	£0	£0	£0	-£38,047	-£16,203	£0	£0	£0	£0	-£16,203	£21,844	£0	£0	£0	£0	£0	£21,844	-2.7	
Shadwell Primary School	-£19,782	£0	£0	£0	£0	-£19,782	-£21,950	£0	£0	£0	£0	-£21,950	-£2,168	£0	£0	£0	£0	£0	-£2,168	-2.9	
Carr Manor Primary School	-£71,232	-£177,171	£0	£0	-£177,171	-£248,403	-£67,594	-£196,858	£0	£0	-£196,858	-£264,452	£3,638	-£19,687	£0	£0	£0	-£19,687	-£16,049	-3.2	
Whinmoor St Paul's C of E Primary School	-£55,796	£0	£0	£0	£0	-£55,796	-£29,508	£0	£0	£0	£0	-£29,508	£26,288	£0	£0	£0	£0	£0	£26,288	-3.4	
Tranmere Park Primary School	-£6,878	-£307,113	£0	£0	-£307,113	-£313,991	-£40,931	-£182,004	£0	£0	-£182,004	-£222,935	-£34,053	£125,109	£0	£0	£0	£125,109	£91,056	-3.5	
Ireland Wood Primary School	-£201,041	-£53,056	£0	£0	-£53,056	-£254,097	-£74,571	-£44,968	£0	£0	-£44,968	-£119,539	£126,470	£8,088	£0	£0	£0	£8,088	£134,558	-3.6	
Lady E Hastings C of E Primary School	-£33,545	-£16,448	£0	£0	-£16,448	-£49,993	-£19,283	-£23,739	£0	£0	-£23,739	-£43,021	£14,262	-£7,290	£0	£0	£0	-£7,290	£6,972	-3.7	
St Theresa's Catholic Primary School	-£21,360	-£12,314	£0	£0	-£12,314	-£33,674	-£69,962	-£8,994	£0	£0	-£8,994	-£78,956	-£48,603	£3,320	£0	£0	£0	£3,320	-£45,283	-3.8	
Bardsey Primary School	-£2,723	£0	£0	£0	£0	-£2,723	-£28,640	£0	£0	£0	£0	-£28,640	-£25,917	£0	£0	£0	£0	£0	-£25,917	-3.9	
St Oswald's C of E Primary School	-£174,422	-£59,956	£0	£0	-£59,956	-£234,378	-£54,330	-£65,445	£0	£0	-£65,445	-£119,775	£120,093	-£5,489	£0	£0	£0	-£5,489	£114,604	-4.0	
Guiseley Primary School	-£119,018	£0	£0	£0	£0	-£119,018	-£65,426	£0	£0	£0	£0	-£65,426	£53,591	£0	£0	£0	£0	£0	£53,591	-4.1	
Clapgate Primary School	-£66,394	£0	£0	£0	£0	-£66,394	-£77,967	£0	£0	£0	£0	-£77,967	-£11,573	£0	£0	£0	£0	£0	-£11,573	-4.1	
Churwell Primary School	-£146,823	-£23,373	£0	£0	-£23,373	-£170,195	-£69,578	-£31,151	£0	£0	-£31,151	-£100,729									

Appendix 1 - School and Extended School Balances as at 31st March 2020

Notes:
 Deficits are shown as positive figures, and surpluses are negatives
 Schools and clusters shaded in grey have converted to academies or closed

School Name	Balances at 31st March 2019						Balances at 31st March 2020						Change in Balances						Balance as % of 2019/20 School Budget Share	Surplus balance greater than 15% over 3 successive years	
	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Sports Development Partnerships Balance carried forward	Clusters Balance carried forward	Extended Services Balance			Total Balance carried forward
All Saints CE Primary School	-£621	-£2,236	£0	£0	-£2,236	-£2,856	-£55,197	£4,949	£0	£0	£4,949	-£50,248	-£54,577	£7,185	£0	£0	£0	£7,185	-£47,392	-5.8	
Iveson Primary School	-£87,447	-£1,696	£0	£0	-£1,696	-£89,143	-£92,996	-£6,358	£0	£0	-£6,358	-£99,355	-£5,549	-£4,662	£0	£0	£0	-£4,662	-£10,212	-5.8	
St Matthew's C of E Aided Primary School	-£47,990	£0	£0	£0	£0	-£47,990	-£90,746	£0	£0	£0	-£90,746	-£42,755	£0	£0	£0	£0	£0	£0	-£42,755	-6.0	
Westgate Primary School	-£49,624	-£8,870	£0	£0	-£8,870	-£58,494	-£58,552	-£15,885	£0	£0	-£15,885	-£74,436	-£8,928	-£7,015	£0	£0	£0	-£7,015	-£15,942	-6.0	
Lady Elizabeth Hastings' C of E Primary School, Thorp Arch	-£25,982	-£48,284	£0	£0	-£48,284	-£74,266	-£32,654	-£44,286	£0	£0	-£44,286	-£76,940	-£6,672	£3,998	£0	£0	£0	£3,998	-£2,673	-6.1	
Greenmount Primary School	-£46,333	£0	£0	£0	£0	-£46,333	-£138,514	£0	£0	£0	-£138,514	-£92,181	£0	£0	£0	£0	£0	£0	-£92,181	-6.2	
Morley Victoria Primary School	-£98,945	-£21,346	£0	£0	-£21,346	-£120,291	-£107,119	-£30,697	£0	£0	-£30,697	-£137,816	-£8,174	-£9,350	£0	£0	£0	-£9,350	-£17,524	-6.3	
Harehills Primary School	-£188,166	£0	£0	£0	£0	-£188,166	-£191,580	£0	£0	£0	-£191,580	-£3,414	£0	£0	£0	£0	£0	£0	-£3,414	-6.4	
Cookridge Primary School	-£102,321	-£37,399	£0	£0	-£37,399	-£139,720	-£93,690	-£49,883	£0	£0	-£49,883	-£143,573	£8,631	-£12,484	£0	£0	£0	-£12,484	-£3,853	-6.5	
Windmill Primary School	-£45,785	-£37,103	£0	£0	-£37,103	-£82,888	-£144,114	-£57,231	£0	£0	-£57,231	-£201,345	-£98,329	-£20,128	£0	£0	£0	-£20,128	-£118,457	-6.8	
Rothwell Primary School	-£126,009	-£8,203	£0	£0	-£8,203	-£134,213	-£105,158	-£16,053	£0	£0	-£16,053	-£121,210	£20,851	-£7,849	£0	£0	£0	-£7,849	£13,002	-6.9	
Meanwood C of E Primary School	-£54,464	-£38,452	£0	£0	-£38,452	-£92,915	-£58,376	-£62,283	£0	£0	-£62,283	-£120,659	-£3,912	-£23,832	£0	£0	£0	-£23,832	-£27,744	-7.0	
Fieldhead Carr Primary School	-£153,346	£10,462	£0	£0	£10,462	-£142,883	-£84,355	£2,245	£0	£0	£2,245	-£82,110	£68,991	-£8,218	£0	£0	£0	-£8,218	£60,773	-7.0	
Wigton Moor Primary School	-£131,250	£0	£0	£0	£0	-£131,250	-£115,499	£0	£0	£0	-£115,499	£15,751	£0	£0	£0	£0	£0	£0	£15,751	-7.1	
Park Spring Primary School	-£19,054	-£9,225	£0	£0	-£9,225	-£28,279	-£136,116	-£19,383	£0	£0	-£19,383	-£155,499	-£117,062	-£10,158	£0	£0	£0	-£10,158	-£127,220	-7.3	
Holy Family Catholic Primary School	-£93,712	-£19,366	£0	£0	-£19,366	-£113,078	-£72,782	-£33,500	£0	£0	-£33,500	-£106,282	£20,930	-£14,133	£0	£0	£0	-£14,133	£6,796	-7.4	
Farsley Springbank Primary School	-£133,916	£0	£0	£0	£0	-£133,916	-£113,128	£0	£0	£0	-£113,128	£20,788	£0	£0	£0	£0	£0	£0	£20,788	-7.5	
Rawdon St Peter's C of E Voluntary Controlled Primary School	-£47,134	£0	£0	£0	£0	-£47,134	-£84,129	£0	£0	£0	-£84,129	-£36,995	£0	£0	£0	£0	£0	£0	-£36,995	-7.6	
Lawns Park Primary School	-£89,525	-£42,162	£0	£0	-£42,162	-£131,687	-£77,329	-£40,090	£0	£0	-£40,090	-£117,419	£12,195	£2,073	£0	£0	£0	£2,073	£14,268	-7.6	
Kerr Mackie Primary School	-£127,774	£0	£0	£0	£0	-£127,774	-£132,668	£0	£0	£0	-£132,668	-£4,894	£0	£0	£0	£0	£0	£0	-£4,894	-7.6	
Chapel Allerton Primary School	-£71,109	£0	£0	£0	£0	-£71,109	-£150,064	£0	£0	£0	-£150,064	-£78,956	£0	£0	£0	£0	£0	£0	-£78,956	-7.7	
Cobden Primary School	-£42,015	-£39,064	£0	£0	-£39,064	-£81,079	-£83,592	-£43,573	£0	£0	-£43,573	-£127,164	-£41,577	-£4,508	£0	£0	£0	-£4,508	-£46,085	-7.7	
Little London Community Primary School	-£180,818	-£530	£0	£0	-£530	-£181,348	-£208,637	-£1,492	£0	£0	-£1,492	-£210,129	-£27,818	-£962	£0	£0	£0	-£962	-£28,781	-7.8	
Hawksworth Wood Primary School	-£226,401	£0	£0	£0	£0	-£226,401	-£103,986	£0	£0	£0	-£103,986	£122,415	£0	£0	£0	£0	£0	£0	£122,415	-8.0	
Ingram Road Primary School	-£178,163	£0	£0	£0	£0	-£178,163	-£137,633	£0	£0	£0	-£137,633	£40,529	£0	£0	£0	£0	£0	£0	£40,529	-8.0	
Greenside Primary School	-£138,927	£0	£0	£0	£0	-£138,927	-£97,996	£0	£0	£0	-£97,996	£40,930	£0	£0	£0	£0	£0	£0	£40,930	-8.2	
Queensway Primary School	-£110,354	-£16,236	£0	£0	-£16,236	-£126,590	-£82,634	-£2,731	£0	£0	-£2,731	-£85,365	£27,720	£13,505	£0	£0	£0	£13,505	£41,225	-8.4	
Asquith Primary School	-£143,660	-£59,464	£0	£0	-£59,464	-£203,124	-£151,282	-£43,567	£0	£0	-£43,567	-£194,849	-£7,622	£15,897	£0	£0	£0	£15,897	£8,275	-8.4	
Hougang Primary School	-£381,072	£0	£0	£0	£0	-£381,072	-£279,309	£0	£0	£0	-£279,309	£101,763	£0	£0	£0	£0	£0	£0	£101,763	-8.7	
St Philip's Catholic Primary and Nursery School	-£176,729	-£9,915	£0	£0	-£9,915	-£186,644	-£96,352	-£11,816	£0	£0	-£11,816	-£108,168	£80,377	-£1,901	£0	£0	£0	-£1,901	£78,476	-8.7	
Farsley Farfield Primary School	-£197,607	-£18,253	£0	£0	-£18,253	-£215,860	-£157,576	-£15,693	£0	£0	-£15,693	-£173,269	£40,030	£2,560	£0	£0	£0	£2,560	£42,590	-8.8	
Pedsey Bolton Royd Primary School	-£191,907	£0	£0	£0	£0	-£191,907	-£181,824	£0	£0	£0	-£181,824	£10,083	£0	£0	£0	£0	£0	£0	£10,083	-8.8	
St Peter's C of E Primary School, Leeds	-£100,918	£0	£0	£0	£0	-£100,918	-£111,620	£0	£0	£0	-£111,620	-£10,702	£0	£0	£0	£0	£0	£0	-£10,702	-9.5	
Yeadon Westfield Infant School	-£107,220	£0	£0	£0	£0	-£107,220	-£78,877	£0	£0	£0	-£78,877	£28,343	£0	£0	£0	£0	£0	£0	£28,343	-9.6	
West End Primary School	-£109,733	£0	£0	£0	£0	-£109,733	-£88,506	£0	£0	£0	-£88,506	£21,226	£0	£0	£0	£0	£0	£0	£21,226	-9.6	
Swarcliffe Primary School	-£116,896	-£6,620	£0	£0	-£6,620	-£123,515	-£150,003	-£8,568	£0	£0	-£8,568	-£158,571	-£33,108	-£1,948	£0	£0	£0	-£1,948	-£35,056	-9.7	
Great Preston VC CofE Primary School	-£62,857	£0	£0	£0	£0	-£62,857	-£92,593	£0	£0	£0	-£92,593	-£29,735	£0	£0	£0	£0	£0	£0	-£29,735	-9.8	
Stanningley Primary School	-£105,826	£0	£0	£0	£0	-£105,826	-£100,796	-£1,605	£0	£0	-£1,605	-£102,401	£5,030	-£1,605	£0	£0	£0	-£1,605	£3,425	-9.8	
St James' C of E Voluntary Controlled Primary School	£1,596	£0	£0	£0	£0	£1,596	-£48,386	£0	£0	£0	-£48,386	-£49,982	£0	£0	£0	£0	£0	£0	-£49,982	-9.9	
Roundhay St John's C of E Primary School	-£111,338	£0	£0	£0	£0	-£111,338	-£97,003	-£15,741	£0	£0	-£15,741	-£112,744	£14,336	-£15,741	£0	£0	£0	-£15,741	-£1,405	-10.0	
Shakespeare Primary School	-£6,536	£0	£0	£0	£0	-£6,536	-£332,812	£0	£0	£0	-£332,812	-£326,276	£0	£0	£0	£0	£0	£0	-£326,276	-10.2	
Cross Gates Primary School	-£65,687	-£16,383	£0	£0	-£16,383	-£82,070	-£108,439	-£26,366	£0	£0	-£26,366	-£134,805	-£42,752	-£9,983	£0	£0	£0	-£9,983	-£52,736	-10.2	
St Francis of Assisi Catholic Primary School	-£48,865	£0	£0	£0	£0	-£48,865	-£105,203	£0	£0	£0	-£105,203	-£56,338	£0	£0	£0	£0	£0	£0	-£56,338	-10.2	
Thorpe Primary School	-£133,446	-£30,413	£0	£0	-£30,413	-£163,859	-£116,572	-£55,014	£0	£0	-£55,014	-£171,586	£16,874	-£24,601	£0	£0	£0	-£24,601	-£7,727	-10.3	
Primrose Lane Primary School	-£70,424	-£14,329	£0	£0	-£14,329	-£84,753	-£87,394	-£2,474	£0	£0	-£2,474	-£89,869	-£16,970	£11,854	£0	£0	£0	£11,854	-£5,116	-10.3	
Grange Farm Primary School	-£248,192	£0	£0	£0	£0	-£248,192	-£210,588	£0	£0	£0	-£210,588	£37,605	£0	£0	£0	£0	£0	£0	£37,605	-10.5	
Talbot Primary School	-£181,376	£0	£0	£0	£0	-£181,376	-£182,090	£0	£0	£0	-£182,090	-£714	£0	£0	£0	£0	£0	£0	-£714	-10.5	
Southroyd Primary and Nursery School	-£177,571	-£11,242	£0	£0	-£11,242	-£188,812	-£194,556	-£6,890	£0	£0	-£6,890	-£201,446	-£16,985	£4,351	£0	£0	£0	£4,351	-£12,634	-10.7	
Middleton St Mary's C of E Voluntary Controlled Primary School	-£137,104	-£3,262	£0	£0	-£3,262	-£140,367	-£211,265	-£2,998	£0	£0	-£2,998	-£214,262	-£74,160	£265	£0	£0	£0	£265	-£73,896	-10.7	
Greenhill Primary School	-£156,573	-£8,283	£0	£0	-£8,283	-£164,856	-£208,919	-£4,917	£0	£0	-£4,917	-£213,836	-£52,346	£3,366	£0	£0	£0	£3,366	-£48,980	-10.8	
Fountain Primary School	-£141,128	£0	£0	£0	£0	-£141,128	-£183,126	£0	£0	£0	-£183,126	-£41,998	£0	£0	£0	£0	£0	£0	-£41,998	-11.0	
Yeadon Westfield Junior School	-£115,984	£0	£0	£0	£0																

Appendix 1 - School and Extended School Balances as at 31st March 2020

Notes:
 Deficits are shown as positive figures, and surpluses are negatives
 Schools and clusters shaded in grey have converted to academies or closed

School Name	Balances at 31st March 2019						Balances at 31st March 2020						Change in Balances						Balance as % of 2019/20 School Budget Share	Surplus balance greater than 15% over 3 successive years		
	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Sports Development Partnerships Balance carried forward	Clusters Balance carried forward	Extended Services Balance			Total Balance carried forward	
Collingham Lady Elizabeth Hastings' C of E Primary School	-£97,570	-£149,289	£0	£0	-£149,289	-£246,859	-£94,745	-£175,146	£0	£0	-£175,146	-£269,891	£2,825	-£25,857	£0	£0	£0	-£25,857	-£23,032	-12.8		
Otley The Whartons Primary School	-£105,103	-£12,856	£0	£0	-£12,856	-£117,958	-£98,035	-£6,170	£0	£0	-£6,170	-£104,205	£7,068	£6,686	£0	£0	£0	£6,686	£13,753	-12.9		
Oulton Primary School	-£248,736	-£4,628	£0	£0	-£4,628	-£253,365	-£202,207	-£4,182	£0	£0	-£4,182	-£206,389	£46,530	£446	£0	£0	£0	£446	£46,975	-13.2		
Blenheim Primary School	-£395,128	-£128,336	£0	£0	-£128,336	-£523,463	-£262,204	-£121,095	£0	£0	-£121,095	-£383,299	£132,923	£7,241	£0	£0	£0	£7,241	£140,164	-13.3		
Cookridge Holy Trinity C of E Primary School	-£227,307	-£25,029	£0	£0	-£25,029	-£252,336	-£191,575	-£27,298	£0	£0	-£27,298	-£218,873	£35,732	-£2,269	£0	£0	£0	-£2,269	£33,463	-13.4		
Hawthornthwaite C of E Primary School	-£53,890	£0	£0	£0	£0	-£53,890	-£62,858	£0	£0	£0	£0	-£62,858	-£8,968	£0	£0	£0	£0	£0	-£8,968	-13.4		
All Saint's Richmond Hill C of E Primary School	-£128,850	£185	£0	£0	£185	-£128,665	-£157,535	-£1,647	£0	£0	-£1,647	-£159,182	-£28,685	-£1,832	£0	£0	£0	-£1,832	-£30,517	-13.4		
Gildersome Primary School	-£113,272	£0	£0	£0	£0	-£113,272	-£216,229	£0	£0	£0	£0	-£216,229	-£102,956	£0	£0	£0	£0	£0	-£102,956	-13.5		
Manston Primary School	-£131,084	-£377	£0	£0	-£377	-£131,461	-£119,813	-£193	£0	£0	-£193	-£120,006	-£11,271	£184	£0	£0	£0	£184	£11,455	-13.6		
Broadgate Primary School	-£154,771	-£48,868	£0	£0	-£48,868	-£203,640	-£226,527	-£75,161	£0	£0	-£75,161	-£301,688	-£71,755	-£26,293	£0	£0	£0	-£26,293	-£98,048	-13.8		
Corpus Christi Catholic Primary School	-£166,711	-£7,457	£0	£0	-£7,457	-£174,168	-£184,723	-£14,335	£0	£0	-£14,335	-£199,057	-£18,012	-£6,878	£0	£0	£0	-£6,878	-£24,890	-14.0		
St Paul's Catholic Primary School	-£89,222	£0	£0	£0	£0	-£89,222	-£113,344	£0	£0	£0	£0	-£113,344	£24,122	£0	£0	£0	£0	£0	-£24,122	-14.0		
Hollybush Primary	-£238,490	-£3,925	£0	£0	-£3,925	-£242,415	-£319,875	-£17,598	£0	£0	-£17,598	-£337,473	-£81,385	-£13,673	£0	£0	£0	-£13,673	-£95,058	-14.1		
Strawberry Fields Primary School	-£112,490	-£30,148	£0	£0	-£30,148	-£142,638	-£191,590	-£42,157	£0	£0	-£42,157	-£233,748	-£79,101	-£12,009	£0	£0	£0	-£12,009	-£91,110	-14.3		
Rothwell St Mary's RC Primary School	-£134,865	-£34,372	£0	£0	-£34,372	-£169,237	-£106,715	-£45,528	£0	£0	-£45,528	-£152,244	-£28,149	-£11,156	£0	£0	£0	-£11,156	£16,993	-14.4		
Ashfield Primary School	-£82,811	-£11,375	£0	£0	-£11,375	-£94,186	-£148,379	-£6,723	£0	£0	-£6,723	-£155,102	-£65,568	£4,652	£0	£0	£0	£4,652	£60,916	-14.4		
Swinnow Primary School	-£145,971	-£43,658	£0	£0	-£43,658	-£189,628	-£156,587	-£37,475	£0	£0	-£37,475	-£194,062	-£10,616	£6,183	£0	£0	£0	£6,183	-£4,434	-14.4		
Sacred Heart Catholic Primary School	-£71,613	£0	£0	£0	£0	-£71,613	-£130,602	£0	£0	£0	£0	-£130,602	-£58,989	£0	£0	£0	£0	£0	-£58,989	-14.5		
Adel St John The Baptist C of E Primary School	-£110,304	£0	£0	£0	£0	-£110,304	-£112,025	£0	£0	£0	£0	-£112,025	-£1,721	£0	£0	£0	£0	£0	-£1,721	-14.6		
Beechwood Primary School	-£311,362	-£8,072	£0	£0	-£8,072	-£319,434	-£293,679	-£2,785	£0	£0	-£2,785	-£296,464	£17,683	£5,287	£0	£0	£0	£5,287	£22,970	-14.7		
Quarry Mount Primary School	-£178,458	£0	£0	£0	£0	-£178,458	-£143,271	£0	£0	£0	£0	-£143,271	£35,186	£0	£0	£0	£0	£0	£35,186	-14.8		
Deighton Gates Primary School	-£97,881	£0	£0	£0	£0	-£97,881	-£122,612	£0	£0	£0	£0	-£122,612	-£24,731	£0	£0	£0	£0	£0	-£24,731	-16.1		
Burley St Matthias' C of E Voluntary Controlled Primary School	-£146,680	-£1,598	£0	£0	-£1,598	-£148,278	-£155,543	£0	£0	£0	£0	-£155,543	-£8,864	£1,598	£0	£0	£0	£1,598	-£7,265	-16.2		
St Joseph's Catholic Primary School, Wetherby	-£157,005	£0	£0	£0	£0	-£157,005	-£130,793	£0	£0	£0	£0	-£130,793	£26,212	£0	£0	£0	£0	£0	£26,212	-16.3	Yes	
Castleton Primary School	-£127,794	-£158,354	£0	£0	-£158,354	-£286,147	-£291,727	-£87,486	£0	£0	-£87,486	-£379,213	-£163,933	£70,868	£0	£0	£0	£70,868	-£93,065	-16.5		
Lower Wortley Primary School	-£197,876	-£15,280	£0	£0	-£15,280	-£213,156	-£262,507	-£29,132	£0	£0	-£29,132	-£291,638	-£64,631	-£13,852	£0	£0	£0	-£13,852	-£78,483	-16.6		
OP Lady of Good Counsel Catholic Primary School	-£143,590	-£6,919	£0	£0	-£6,919	-£150,508	-£166,512	-£6,546	£0	£0	-£6,546	-£173,058	-£22,923	£373	£0	£0	£0	£373	-£22,550	-16.9		
White Laith Primary School	-£163,794	-£16,940	£0	£0	-£16,940	-£180,733	-£169,682	-£10,786	£0	£0	-£10,786	-£180,468	-£5,888	£6,153	£0	£0	£0	£6,153	£265	-17.2		
Crossley Street Primary School	-£82,384	-£25,353	£0	£0	-£25,353	-£107,736	-£156,144	-£62,600	£0	£0	-£62,600	-£218,744	-£73,760	-£37,248	£0	£0	£0	-£37,248	-£111,008	-17.2		
Lane End Primary	-£266,841	£0	£0	£0	£0	-£266,841	-£285,179	£0	£0	£0	£0	-£285,179	-£18,337	£0	£0	£0	£0	£0	-£18,337	-17.5	Yes	
Hugh Gaitskell Primary School	-£291,304	-£52,436	£0	£0	-£52,436	-£343,740	-£468,587	-£52,436	£0	£0	-£52,436	-£521,024	-£177,284	£0	£0	£0	£0	£0	-£177,284	-18.2		
Alwoodley Primary School	-£367,381	£0	£0	£0	£0	-£367,381	-£324,531	£0	£0	£0	£0	-£324,531	£42,850	£0	£0	£0	£0	£0	£42,850	-18.3	Yes	
St Joseph's Catholic Primary School, Hunslet	-£144,174	-£1,920	£0	£0	-£1,920	-£146,094	-£173,061	-£4,897	£0	£0	-£4,897	-£177,958	-£28,887	-£2,977	£0	£0	£0	-£2,977	-£31,864	-18.7		
St Bartholomew's CofE Voluntary Controlled Primary School	-£225,969	£0	£0	£0	£0	-£225,969	-£628,783	£0	£0	£0	£0	-£628,783	-£402,814	£0	£0	£0	£0	£0	-£402,814	-20.0		
St Nicholas Catholic Primary School	-£203,802	-£10,344	£0	£0	-£10,344	-£214,146	-£275,579	-£15,331	£0	£0	-£15,331	-£290,910	-£71,777	-£4,987	£0	£0	£0	-£4,987	-£76,764	-22.5	Yes	
Wykebeck Primary School	-£336,092	£0	£0	£0	£0	-£336,092	-£490,896	£0	£0	£0	£0	-£490,896	-£154,805	£0	£0	£0	£0	£0	-£154,805	-23.5		
St Anthony's Catholic Primary School, Beeston	-£196,683	-£116,575	£0	£0	-£116,575	-£313,257	-£225,278	-£49,794	£0	£0	-£49,794	-£275,072	-£28,595	£66,781	£0	£0	£0	£66,781	£38,186	-26.6		
Beecroft Primary School	-£200,220	-£98,708	£0	£0	-£98,708	-£298,928	-£381,605	-£122,349	£0	£0	-£122,349	-£503,954	-£181,385	-£23,641	£0	£0	£0	-£23,641	-£205,027	-28.8	Yes	
	£0				£0		£0			£0		£0										
Total Primary Schools	-£17,315,763	-£3,114,277	£0	£0	-£3,114,277	-£20,430,040	-£18,022,048	-£3,256,380	£0	£0	-£3,256,380	-£21,278,427	-£706,285	-£142,102	£0	£0	£0	-£142,102	-£848,387			

SECONDARY SCHOOLS

Wetherby High School	£1,173,251	£0	£0	£0	£0	£1,173,251	£1,369,541	-£2,082	£0	£0	-£2,082	£1,367,459	£196,290	-£2,082	£0	£0	£0	-£2,082	£194,208	50.1	
Guiselby School	£373,521	£0	£0	£0	£0	£373,521	£790,951	£0	£0	£0	£0	£790,951	£417,429	£0	£0	£0	£0	£0	£417,429	14.5	
Ralph Thoresby School	£743,711	£0	£0	£0	£0	£743,711	£514,204	£0	£0	£0	£0	£514,204	-£229,507	£0	£0	£0	£0	£0	-£229,507	9.7	
Lawnswood School	£412,354	£0	£0	£0	£0	£412,354	£292,033	£0	£0	£0	£0	£292,033	-£120,321	£0	£0	£0	£0	£0	-£120,321	4.3	
Pudsey Grangefield School	£164,993	£0	£0	£0	£0	£164,993	£185,539	£0	£0	£0	£0	£185,539	£20,545	£0	£0	£0	£0	£0	£20,545	3.5	
Benton Park School	£198,102	£0	£0	£0	£0	£198,102	£14,636	£0	£0	£0	£0	£14,636	-£183,465	£0	£0	£0	£0	£0	-£183,465	0.3	
Allerton Grange School	-£311,544	£0	£0	£0	£0	-£311,544	-£68,910	£0	£0	£0	£0	-£68,910	£242,634	£0	£0	£0	£0	£0	£242,634	-0.9	
Roundhay School	-£200,810	£0	£0	£0	£0	-£200,810	-£229,956	£0	£0	£0	£0	-£229,956	-£29,146	£0	£0	£0	£0	£0	-£29,146	-2.3	
Allerton High School	-£216,041	£0	£0	£0	£0	-£216,041	-£145,034	£0	£0	£0	£0	-£145,034	£71,007	£0	£0	£0	£0	£0	£71,007	-2.4	
Corpus Christi Catholic College	-£373,329	£0	£0	£0	£0	-£373,329	-£252,390	£0	£0	£0	£0	-£252,390	£120,938	£0	£0	£0	£0	£0	£120,938	-4.7	
Mount St Mary's Catholic High School																					

Appendix 1 - School and Extended School Balances as at 31st March 2020

Notes:
 Deficits are shown as positive figures, and surpluses are negatives
 Schools and clusters shaded in grey have converted to academies or closed

School Name	Balances at 31st March 2019						Balances at 31st March 2020						Change in Balances						Balance as % of 2019/20 School Budget Share	Surplus balance greater than 15% over 3 successive years
	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward	School Balance carried forward	Delegated and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Sports Development Partnerships Balance carried forward	Clusters Balance carried forward	Extended Services Balance		
Total Special Schools	-£505,791	-£376,115	£0	£0	-£376,115	-£881,906	-£1,182,561	-£431,921	£0	£0	-£431,921	-£1,614,482	-£676,770	-£55,806	£0	£0	£0	-£55,806	-£732,576	
TOTALS FOR ALL SCHOOLS	-£16,452,976	-£3,491,757	£0	£0	-£3,491,757	-£19,944,733	-£18,180,584	-£3,690,383	£0	£0	-£3,690,383	-£21,870,967	-£1,727,608	-£198,626	£0	£0	£0	-£198,626	-£1,926,234	
AREA INCLUSION PARTNERSHIPS																				
EAST Area Inclusion Partnership	£0	£0	£136,785	£0	£136,785	£136,785	£0	£245,635	£0	£245,635	£245,635	£0	£0	£108,849	£0	£0	£0	£108,849	£108,849	
NW Area Inclusion Partnership	£0	£0	-£56,740	£0	-£56,740	-£56,740	£0	-£116,259	£0	-£116,259	-£116,259	£0	£0	-£59,519	£0	£0	£0	-£59,519	-£59,519	
NE Secondary Area Inclusion Partnership	£0	£0	-£65,747	£0	-£65,747	-£65,747	£0	-£20,231	£0	-£20,231	-£20,231	£0	£0	£45,516	£0	£0	£0	£45,516	£45,516	
NE Primary Area Inclusion Partnership	£0	£0	-£84,498	£0	-£84,498	-£84,498	£0	-£66,799	£0	-£66,799	-£66,799	£0	£0	£17,699	£0	£0	£0	£17,699	£17,699	
SOUTH Area Inclusion Partnership	£0	£0	-£98,893	£0	-£98,893	-£98,893	£0	-£51,746	£0	-£51,746	-£51,746	£0	£0	£47,147	£0	£0	£0	£47,147	£47,147	
WEST Area Inclusion Partnership Total	£0	£0	-£191,196	£0	-£191,196	-£191,196	£0	-£70,105	£0	-£70,105	-£70,105	£0	£0	£121,091	£0	£0	£0	£121,091	£121,091	
Total Area Inclusion Partnerships	£0	£0	-£360,289	£0	-£360,289	-£360,289	£0	-£79,506	£0	-£79,506	-£79,506	£0	£0	£280,783	£0	£0	£0	£280,783	£280,783	
CLUSTERS																				
Brigshaw Cluster	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Inner NW Hub Cluster	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Temple Newsam/Halton Cluster	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Headingley and Kirkstall School Partnership	£0	£0	£0	-£1,455	-£1,455	-£1,455	£0	-£29,589	£0	-£29,589	-£29,589	£0	£0	£0	£0	£0	£0	-£28,133	-£28,133	
EPOS Cluster	£0	£0	£0	-£6,598	-£6,598	-£6,598	£0	-£20,881	£0	-£20,881	-£20,881	£0	£0	£0	£0	£0	£0	-£14,283	-£14,283	
Aireborough Cluster	£0	£0	£0	-£18,723	-£18,723	-£18,723	£0	-£39,129	£0	-£39,129	-£39,129	£0	£0	£0	£0	£0	£0	-£20,406	-£20,406	
Farnley Cluster	£0	£0	£0	-£29,106	-£29,106	-£29,106	£0	-£36,374	£0	-£36,374	-£36,374	£0	£0	£0	£0	£0	£0	-£7,268	-£7,268	
Seacroft/Manston Cluster	£0	£0	£0	-£54,599	-£54,599	-£54,599	£0	-£37,669	£0	-£37,669	-£37,669	£0	£0	£16,930	£0	£0	£0	£16,930	£16,930	
Horsforth Cluster	£0	£0	£0	-£66,556	-£66,556	-£66,556	£0	-£77,216	£0	-£77,216	-£77,216	£0	£0	£0	£0	£0	£0	-£10,660	-£10,660	
ES North West Cluster	£0	£0	£0	-£72,391	-£72,391	-£72,391	£0	-£65,658	£0	-£65,658	-£65,658	£0	£0	£0	£0	£0	£6,733	£6,733	£6,733	
Retwell Cluster	£0	£0	£0	-£108,873	-£108,873	-£108,873	£0	-£133,871	£0	-£133,871	-£133,871	£0	£0	£0	£0	£0	£0	-£24,998	-£24,998	
Beeston, Cottingley & Middleton Cluster	£0	£0	£0	-£116,284	-£116,284	-£116,284	£0	-£162,416	£0	-£162,416	-£162,416	£0	£0	£0	£0	£0	£0	-£46,132	-£46,132	
Morpeth Childrens Services Cluster	£0	£0	£0	-£116,666	-£116,666	-£116,666	£0	-£109,460	£0	-£109,460	-£109,460	£0	£0	£0	£0	£0	£0	£7,206	£7,206	
SKC Cluster	£0	£0	£0	-£149,083	-£149,083	-£149,083	£0	-£87,449	£0	-£87,449	-£87,449	£0	£0	£0	£0	£0	£61,635	£61,635	£61,635	
JESS Cluster	£0	£0	£0	-£172,803	-£172,803	-£172,803	£0	-£219,023	£0	-£219,023	-£219,023	£0	£0	£0	£0	£0	£0	-£46,220	-£46,220	
Armley Cluster/ACES	£0	£0	£0	-£173,262	-£173,262	-£173,262	£0	-£104,835	£0	-£104,835	-£104,835	£0	£0	£0	£0	£0	£68,427	£68,427	£68,427	
Pudsey Cluster	£0	£0	£0	-£203,837	-£203,837	-£203,837	£0	-£164,160	£0	-£164,160	-£164,160	£0	£0	£0	£0	£0	£39,677	£39,677	£39,677	
Inner East Cluster	£0	£0	£0	-£234,013	-£234,013	-£234,013	£0	-£245,433	£0	-£245,433	-£245,433	£0	£0	£0	£0	£0	£0	-£11,420	-£11,420	
Bramley Cluster	£0	£0	£0	-£292,507	-£292,507	-£292,507	£0	-£263,714	£0	-£263,714	-£263,714	£0	£0	£0	£0	£0	£28,793	£28,793	£28,793	
2gether Cluster	£0	£0	£0	-£306,978	-£306,978	-£306,978	£0	-£432,509	£0	-£432,509	-£432,509	£0	£0	£0	£0	£0	£0	-£125,532	-£125,532	
A.R.M. Cluster	£0	£0	£0	-£325,595	-£325,595	-£325,595	£0	-£249,966	£0	-£249,966	-£249,966	£0	£0	£0	£0	£0	£75,630	£75,630	£75,630	
Total Clusters	£0	£0	£0	-£2,449,330	-£2,449,330	-£2,449,330	£0	-£2,479,353	£0	-£2,479,353	-£2,479,353	£0	£0	£0	£0	£0	-£30,024	-£30,024	-£30,024	
TOTALS FOR ALL SCHOOLS, AIPs & CLUSTERS	-£16,452,976	-£3,491,757	-£360,289	-£2,449,330	-£6,301,375	-£22,754,351	-£18,180,584	-£3,690,383	-£79,506	-£2,479,353	-£6,249,242	-£24,429,826	-£1,727,608	-£198,626	£280,783	£0	-£30,024	£52,133	-£1,675,475	