

LEEDS SCHOOL FORUM

**Meeting to be held in Virtual meeting on
Thursday, 24th June, 2021 at 4.30 pm**

MEMBERSHIP

Andrew Neal, A. Primary Governor - Adel St John Primary
Jatinder Ubhi, A. Primary Governor - Swarcliffe Primary
Helen Richardson, A. Primary Governor - Wykebeck Primary
Dave Kagai, A. Primary Governors - St Nicholas Primary
Sue Tuck, A. Primary Governor - Ireland Wood Primary
John Garvani (LSF), A. Primary Governors - Broadgate Primary School
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
Emma Wraight, B. Primary Heads - Fieldhead Carr 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
Rob Dixon, E. Academy Rep, Pudsey Waterloo Primary
Neil Miley, E. Academy Reps - Dixons 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
Russell Trigg, F. SILC Governor East / NW SILC - Special School Governor
Ben Mallinson, G. Academy (AP) - The Stephen Longfellow Academy
Mary Ruggles, H. Academy Specialist Provision - Springwell Academy
Diane Reynard, I. Special School Principal - East / NW SILC - SILC Principals
Louise Turner, J. 16-19 Providers - Leeds City College
Helen Gration, J. Non School PVI - Nursery Provider
Angela Hynes, J. Non School PVI - Nursery Provider
Patrick Murphy, J. Non School - Schools JCC
Angela Cox, J. Non School - Leeds Catholic Diocese
Dan Cohen (Leeds School Forum), J. Jewish Faith Schools

A G E N D A

Item No	Title	Lead	Time	Purpose
1.	APOLOGIES	Chair	16:30	For information
2.	INTRODUCTIONS/SCHOOLS FORUM MEMBERSHIP	Chair	16:35	For information
3.	MINUTES OF PREVIOUS MEETING 3 - 8	Chair	16:50	For decision
4.	SCHOOL BALANCES OUTTURN REPORT 2020 9 - 22	Liz Jackson	17:05	For information
5.	DSG OUTTURN REPORT 2020 23 - 30	Lucie McAulay	17:35	For information
6.	ANY OTHER BUSINESS	All	18:05	For information
7.	MEETING DATES AND FORWARD PLAN 2021/2022 31 - 32	Chair	18:25	For information
8.	NEXT MEETING			For decision

Leeds Schools Forum

Microsoft Teams Meeting
Thursday 25 February 2021 at 16:30

Membership (Apologies in Italics)	
GOVERNORS	HEADTEACHERS
Primary (6 seats)	Primary (6 seats)
Sue Tuck <i>David Kagai</i> <i>John Garvani</i> Jatinder Ubhi Andrew Neal <i>Helen Brough</i>	Ireland Wood <i>St Nicholas</i> <i>Broadgate</i> Swarcliffe Primary Adel St John's Primary <i>Primrose Lane Primary</i>
	<i>John Hutchinson</i> Helen Stott Peter Harris Julie Harkness <i>Jo Smithson</i> <i>Emma Wraight</i>
	<i>St Theresa's Catholic Primary</i> Allerton C of E Primary Farsley Farfield Primary Carr Manor Community School <i>Greenhill Primary</i> <i>Fieldhead Carr Primary</i>
Secondary (2 seats)	Secondary (2 seats)
<i>Barbara Trayer</i> David Webster	<i>Allerton Grange</i> Pudsey Grangefield
	Delia Martin <i>Lucie Lakin</i>
	Benton Park <i>Wetherby High</i>
Special (1 seat)	Special (1 seat)
Russell Trigg	East SILC, John Jamieson
	Diane Reynard
	East SILC
Non School	Academies – Mainstream (10 seats)
Angela Hynes Helen Gration <i>Patrick Murphy</i> <i>Louise Turner</i> <i>Angela Cox OBE</i> <i>Dan Cohen</i>	PVI Providers PVI Providers <i>Schools JCC</i> <i>16-19 Providers</i> <i>Catholic Diocese</i> <i>Jewish Faith Schools</i>
	David Gurney Danny Carr Neil Miley John Thorne Emma Lester <i>Ian Goddard</i> Siobhan Roberts Joe Barton <i>Anna McKenzie</i> Rob Dixon
	Cockburn School Dixons Academy Dixons Academy Co-op Academy Priesthorpe Woodkirk Academy <i>Ebor Gardens/Victoria Primary</i> Cockburn John Charles Woodkirk Academy <i>Richmond Hill</i> Cockburn School
Local Authority Reps:	
<i>Sal Tariq, OBE, Director</i>	Academy – Special School (1 seat)
Tim Pouncey, Chief Officer Strategy & Resources	Mary Ruggles
Louise Hornsey, Head of Service, Finance	Springwell Leeds North
Lucie McAulay, Head of Service, Finance	
<i>Val Waite, Head of Learning Inclusion</i>	Academy – Alternative Provision (1 Seat)
Shirley Maidens, Finance	Vacancy
Victoria Coyle, Lead for Statutory Assessment & Provision	
Rebecca McCormack, Lead for Admissions & Family Information	
Dawn Clough, Finance	

Item	Title	Actions
1	Apologies Jo Smithson, Barbara Trayer, Patrick Murphy, Helen Brough, Dan Cohen, Louise Turner, Lucie Lakin, John Hutchinson	
2	Introductions and Schools Forum Membership Emma Wraight joins Schools Forum as a representative for Primary Heads. The vacancy for an Alternative Provision rep was re-advertised but unfortunately no-one came forward.	
3 3.1	Minutes of last meeting The minutes of January's meeting agreed as accurate.	
4 4.1 4.2	Matters Arising 4.1 <i>Page Five, Item 7.4.7:</i> It was confirmed that the Headteachers support service is available to secondary schools. 4.2 <i>Page Five, Item 7.4.8 - Carbon Reduction officer:</i> The Chair informed Schools Forum that the Carbon Reduction team had secured a significant amount of funding from which 12 schools will benefit.	
5 5.1 5.2 5.3 5.4 5.5	Update to Leeds Scheme for Financing Schools 5.1 The DfE conducted a national consultation on the financial transparency of maintained schools and in response to this a number of directives were revised: 5.2 Submission of financial statements Each school is required to submit a three year budget on an annual basis. This already happens in Leeds so there will be no change to existing practice. 5.3 Planning for deficit budgets Schools must submit a recovery plan if their revenue deficit rises above 5%. In Leeds the threshold is set at 3% and there is no proposal to change this. 5.4 Risk Protection Arrangements (RPA) The Secretary of State decided that from April 2020 maintained schools would be able to join the risk protection arrangement. Following on from this the DfE has changed the guidance to allow schools to join the RPA after 1 April 2020. Schools will be made aware of the changes and the updated scheme will be made available on the Leeds for Learning website. At present schools have a choice re whether they join the RPA. However if a decision is taken, through the Schools Forum, to collectively join the RPA as a de-delegated service all schools would have to pay in to it. The RPA does not include sickness or motor insurance and as a result extra insurance would have to be taken. 5.5 The Forum noted the revisions to the Leeds scheme for financing Schools to reflect the latest DfE statutory guidance	
6 6.1	DSG Monitoring Report 2020/21 6.1 The Dedicated Schools Grant is currently projecting an in year overspend of £375k. This is made up of an overspend on the High Needs Block as a result of increased expenditure on SEN top-ups and outside placements. Following a deficit of £3.95m in 2019-20 the overall projected deficit for 2020-21 is £4.3m.	

6.2	<p><u>Schools Block</u></p> <p>Most of the funding for the Schools Block goes directly to schools. Occasionally there are some variances which are largely due to schools converting to academies and the allocation of funding. Growth funding is included in the Schools Block and is currently projecting an underspend of £495k. This will be carried forward to next year. The de delegated budget is projecting an underspend of £473k which is related to over and underspends across all budgets.</p>	
6.3	<p><u>Early Years</u></p> <p>There is a lot more uncertainty this year because of the pandemic. The budget is currently projecting a £567k underspend. In recognition of the difficulties experienced by Early Years providers it is proposed to use £3,200k underspend from the Funded Early Education Entitlement (FEEE) three to four year olds to make exceptional payments to the settings.</p>	
6.3.1	<p>The whole of the Early Years pupil premium of 53p per hour for eligible children is passed on to providers. The income is based on a snapshot of Early Years pupil premium eligible data provided by the DfE. By the time the payment is received the child may be no longer in the setting. If numbers are lower than expected the Authority will receive a lower grant.</p>	
6.3.2	<p>Exceptional payments funding is still very much a proposal at present and is dependent on the final settlement received from the DfE. This will not be known until June. If there is capacity to have an exceptional fund allocation providers will be communicated with to understand what they would find most beneficial. As the funding is based on the January census there is the possibility that the DfE may recoup some of the funding. The decision on how the £3.2m is spent is ultimately taken by the Authority.</p>	
6.3.3	<p>The Council published a report at the Executive Board this month on some of the problems faced by the Early Years Sector. The link the report can be found here.</p>	
6.3.4	<p>Research carried out by the Early Years Alliance found that one in four providers may cease to trade on the back of issues faced during last year. The local Authority has to ensure that there are sufficient numbers of early years' places and has a duty to stimulate the market in areas where places are needed. However it is not possible to stop an academy or private nursery provider opening a nursery in an area of over-capacity.</p> <p>Action: confirm the birth rate for this year.</p>	RMc
6.4	<p><u>High Needs Block</u></p>	
6.4.1	<p>There are three key variances:</p> <p>Out of area and residential placements – overspend £1.9m</p> <p>SEN Top ups – overspend £2.2m</p> <p>Increase in special school places – underspend of £2.1m</p>	
6.4.2	<p>When the budget was set it was anticipated there would be an increase in special school places. However this did not materialise. The projected overspend is £1.76m as a result of the demand increases on the budget and the cap on funding.</p>	
6.4.3	<p>Demands on SEN funding look set to increase as we come out of lockdown. The additional £6k top up is paid to mainstream maintained schools and academies who have a higher number of SEN pupils than their SEN budget covers.</p>	
6.4.4	<p>Alternative Provision and AIP: An explanation was requested around spend for Alternative Provision and AIPs. How many places are funded? What are the differences between AIP and Alternative Provision funding? It was stated that Alternative Provision is an actual school and children are placed there permanently whereas an AIP place is more related to temporary</p>	

	<p>provision with the aim of getting children back to school. It would be useful for the information previously brought to Schools Forum detailing which schools and settings sit within the headings and what that means to funding arrangements be brought back.</p> <p>Action: information to be fed back to the Forum</p>	LH/SM
6.5	<u>Central School Services Block</u>	
6.5.1	This block provides funding for some of the central functions and is mostly in line with budget. There is a relatively small projected underspend of £77k which is due to savings in the Admission Service resulting from delayed vacancies and recruitment.	
6.5	<u>2020/21 Reserves</u>	
6.5.1	Overall on the General DSG budget, excluding de-delegated balances there will be £4.3m deficit; a surplus of £599k is expected in the de-delegated budget. Once the position is finalised a decision will be taken whether to refund the surplus to schools. The Authority is required to complete an action plan around the position of the DSG fund and upon completion it will be brought to a future meeting.	
6.5.2	Benchmarking with other local authorities is planned to take place and when completed the results will be brought back to the Forum for a more detailed discussion.	
7	High Needs Block Budget 2021/22	
7.1	The proposed budget for 2021/22 is £91.1m with a forecasted spend of £92.3m. This is due to the cap on funding increases plus an increase in demand. The grant allocation for 2021/22 was increased by £12m but £1.34m of this is due to the teachers' pay and pension grants which is no longer paid as a separate grant. A medium term financial plan is being developed to address the pressures on the High Needs Block and this will be brought to a future Forum.	
7.2	Funding For Inclusion (FFI) provides additional funding for children with a high level of need but without an Educational, Health and Care Plan (EHCP). The number of EHCP assessments have risen over 80% since 2014/15 and is likely to continue to rise. Despite provision being made available within the city families are increasingly choosing specialist placements outside the Authority; these are incredibly expensive.	
7.3	The DfE has launched a consultation around changes to the national funding formula that will be used to allocate High Needs funding in 2022/23. Anyone wishing to respond to the consultation and/or read the consultation document can find them both here .	
7.4	Given the bottom line figure it is fair to assume that there will need to be another contribution from the Schools Block later in the year. In terms of 2021/22 this contribution has already been agreed. For 2022/23 this will depend on whether the cap has been lifted and also what the demand is likely to be.	
7.5	Despite the number of projects underway to create more spaces they have already been filled eg East SILC is expanding however the extra places will be filled by July. The next round is in April 2022 which will result in a delay of children staying in mainstream schools.	
8	Free Early Years Education Entitlement Rate	
8.1	Consultation has taken place with all providers on proposed rates for 2021/22. It is proposed that the increase from the DfE in the per hour rate of 8p for two year olds and 6p for three and four year olds is passed on in its entirety on the base rate.	

8.2	<p><u>Funding for three and four year olds</u></p> <p>The increase of 6p per hour brings the hourly allocation to £4.95. It is proposed to retain 18p centrally, and 28p for the deprivation settlement. An increase of 1p in both areas. Although the Authority is permitted to retain up to 5% centrally, historically this has not been the case. In 2019/20 and 2020/21 the Authority did not increase the amount of per pupil funding retained centrally. This resulted in the centrally retained element falling to 3.5% of the per pupil hour funded. Due to the significant overspend last year the percentage retained has increased to 5% this year. All elements of the centrally maintained services will remain the same. The only reduction will be in the contingency.</p>	
8.3	<p>There are some discretionary funds permitted in the guidance as well as the mandatory supplement for deprivation which is offered to providers with more children attending from a deprived area. The enhanced deprivation rate is 28p per hour. The deprivation supplement is calculated using the Income Deprivation Affecting Children Index (IDACI). The deprivation fund payment is paid at the end of term which makes it difficult for settings to plan how to use it. In Leeds 45% of children fall in IDACI banding A-F. The deprivation uplift payment ranges from £0.30 in band F to £0.85 in band A. There is no uplift payment for children who fall in IDACI banding G. Compared to other local authorities and nationally, Leeds has a similar spread of deprivation across the city.</p>	
8.4	<p>Schools Forum approved items one to 12 of the centrally retained funding identified at section 4.6 of the report.</p>	
9	<p>Any Other Business None.</p>	
9	<p>MEETING DATES FOR 2020-21 AND FORWARD PLAN</p> <p>Future dates have not been finalised however meetings are likely to be held in June, October, November, January and February as per usual.</p> <p>June's meeting will cover:</p> <ul style="list-style-type: none">  the final DSG budget for 2021  Update on the DSG Plan  the position on individual school balances, including extended schools. 	

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Report of the Director of Children and Families

Report to the Leeds Schools Forum

Date: 24th June 2021

Subject: Maintained school and extended school balances outturn 2020/21

Report Author: Liz Jackson

Contact telephone number: 0113 3788766

Summary of main issues

1. At the end of 2020/21, there was a net surplus balance of £38.7m for maintained schools and extended schools, which is an increase of £14.3m compared to 2020/21 (£24.4m). Within this, balances for schools have increased by £15.3m from a surplus of £18.2m at the end of 2019/20 to £33.5m at the end of 2020/21.
2. Although there was an overall surplus of £33.5m for schools at the end of 2020/21, within this some schools have been operating with deficit balances. The number of schools with a closing deficit balance has reduced by 11 since the end of 2019/20, with a total of 12 schools carrying forward a deficit from 2020/21. The value of the deficit balances has reduced by £2m during 2020/21, to a closing balance of £3.8m. Schools with projected deficit balances above £10k 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 ten 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. The process for reviewing excess surplus balances (above 15% of income) for Area Inclusion Partnerships (AIPs) is underway currently and meetings will be held with AIPs to discuss their end of year positions. Only one AIP is in a clawback position for 20/21 and the evaluation of a bid to retain the surplus is being carried out by the council.
5. An update will be brought to Schools Forum later in the year on clawback from schools and deficit action plans.

Recommendations

6. Schools Forum is asked to note the 2020/21 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 During 2020/21 school balances have increased significantly due to the effects of the pandemic. Schools have continued to receive their base funding, plus additional covid-related funding and simultaneously made savings on expenditure. As a result the position at the end of 2020/21 was a net surplus of £38.7m, an increase of £14.3m. It is anticipated that schools will spend some of these balances during 2021/22, particularly considering the need for ongoing catch-up measures.
- 2.1.2 Balances specifically for schools have increased from a surplus of £18.2m at the end of 2019/20 to £33.5m at the end of 2020/21.

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

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

	2017/18	2018/19	2019/20	2020/21	Movement 19/20 to 20/21
	£000	£000	£000	£000	£000
Schools	-17,985	-16,453	-18,181	-33,470	-15,289
School-led Extended Services	-3,097	-3,492	-3,690	-2,512	1,109
Area Inclusion Partnerships	-1,535	-360	-80	-319	-239
Clusters	-2,746	-2,449	-2,479	-2,395	84
Total surplus balance	-25,363	-22,754	-24,430	-38,696	-14,266

2.2 Individual school balances

- 2.2.1 Balances for individual schools are attached as Appendix 1. This shows balances at the end of 2020/21 compared with 2019/20. 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

	2019/20		2020/21		Movement	
	£000	No.	£000	No.	£000	No.
School surplus balances	-23,940	160	-37,292	168	-13,352	+8
School deficit balances	5,759	23	3,822	12	-1,937	-11
Total	-18,181	183	-33,470	180	-15,289	-3

* Reduction of 3 schools is due to academy conversions, whose net balances were a £272k surplus at the end of 2019/20.

Surplus balances

- 2.2.3 In accordance with the rules set out in the Leeds Scheme for Financing Schools there are 52 schools where surplus balances are above 15% of the school budget share at the end of 2020/21. This is an increase of 34 schools as at the end of 2019/20.
- 2.2.4 There are ten schools where balances have remained greater than 15% over three successive financial years. There are 9 primary schools and 1 SILC 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 42 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. Due to the high number of schools in this category and considering the general impact of the pandemic on school balances, for 20/21 these schools have not been required to explain how the balance has arisen.

Deficit balances

- 2.2.6 Although there was an overall surplus of £33.5m for schools at the end of 2020/21, within this some schools have been operating with deficit balances. The number of schools with a closing deficit balance has reduced by 11 since the end of 2019/20, with a total of 12 schools (7%) carrying forward a deficit from 2020/21. The value of

the deficit balances has reduced by £1.9m during 2020/21, giving a closing deficits of £3.8m.

2.2.7 National benchmarking information for 2020/21 will not be available until late 2021, however for 2019/20 the England average was 12% of maintained schools in deficit and the Yorkshire and Humber average was 12.9%. The Leeds average for 2019/20 was 12.5% and has reduced to 6.7% in 2020/21.

2.2.8 Of the 12 schools in deficit:

- 1 is below £10k
- 4 are between £10k and £100k
- 4 are between £100k and £500k
- 2 are between £500k and £1m
- 1 is over £1m

2.3 Deficit balance procedures

2.3.1 Work is currently ongoing to develop action plans for 21/22 with schools in deficit. 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. To facilitate this the Deficit Action Plan Group meets monthly to discuss schools in deficit and to agree actions; this comprises officers from Children & Families, Finance and HR.

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 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 has included actions such as joint working across council teams to meet with schools and offer support and challenge, 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.

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 Finance Services to Schools 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 £5.2m of balances in extended services accounts. This is held in three broad areas as follows:

- Extended Schools Facilities (£2.5m in 2020/21, compared to £3.7m in 2019/20)
- 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 (£2.4m in 2020/21, compared to £2.5m in 2019/20) – This is the balance held by lead schools on behalf of clusters of schools.
- Area Inclusion Partnerships (£0.3m in 2020/21, compared to £0.1m in 2019/20)
– 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 currently being reviewed for 2020/21 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 One AIP had a balance over 15% at the end of 2019/20 and was allowed to keep this in order to make planned improvements to a specific site. Due to the pandemic this work was not undertaken during 2020/21 and therefore an application has been made again and is in the process of being reviewed.

2.4.4 Due to the impact of the pandemic on the operation and income generation of some extended services, such as before and after school clubs, those in deficit have not been required to transfer funds from the school budget to balance the position as has been the case in previous years. Instead they have been asked to submit a deficit action plan detailing how the position will be recovered. This is to ensure transparency and that schools are reviewing the ongoing viability of these provisions, particularly in light of changing working habits amongst parents post-pandemic. These plans will be considered by the Deficit Action Plan Group as with main school deficits.

3 Recommendations

3.1 Schools Forum is asked to note the 2020/21 school and extended school balances and the work ongoing to consider both clawback of excess surplus balances and to review deficit action plans.

Appendix 1 - School and Extended School Balances as at 31st March 2021

Notes:

Deficits are shown as positive figures, and surpluses are negatives

Schools and clusters shaded in grey have converted to academies or closed

19/20 conversions 20/21 conversions

School Name	Balances at 31st March 2020						Balances at 31st March 2021						Change in Balances						Balance as % of 2020/21 School Budget Share (exc Extended)	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	Clusters Balance carried forward	Extended Services Balance	Total Balance carried forward		
Westroyd Primary School and Nursery	£321,185	-£1,927	£0	£0	-£1,927	£319,258	£458,452	£12,422	£0	£0	£12,422	£470,874	£137,267	£14,349	£0	£0	£14,349	£151,616	52.7	
Pool-in-Wharfedale C of E Voluntary Controlled Primary School	£247,801	-£5,909	£0	£0	-£5,909	£241,892	£268,644	-£2,212	£0	£0	-£2,212	£266,432	£20,843	£3,697	£0	£0	£3,697	£24,540	33.5	
Micklefield C of E Voluntary Controlled Primary School	£104,128	£0	£0	£0	£0	£104,128	£125,983	£0	£0	£0	£0	£125,983	£21,855	£0	£0	£0	£0	£21,855	21.6	
Brodetsky Primary School	£82,944	£0	£0	£0	£0	£82,944	£154,724	£0	£0	£0	£0	£154,724	£71,780	£0	£0	£0	£0	£71,780	16.0	
Shire Oak VC Primary School	£96,250	-£22,653	£0	£0	-£22,653	£73,597	£68,255	-£28,384	£0	£0	-£28,384	£39,871	-£27,995	-£5,731	£0	£0	-£5,731	-£33,726	7.3	
Spring Bank Primary School	£39,242	-£11,443	£0	£0	-£11,443	£27,799	£21,632	£32,085	£0	£0	£32,085	£53,717	-£17,610	£43,528	£0	£0	£43,528	£25,918	2.2	
Drighlington Primary School	£9,944	-£11,476	£0	£0	-£11,476	-£1,532	£20,886	-£988	£0	£0	-£988	£19,898	£10,942	£10,488	£0	£0	£10,488	£21,430	1.3	
Ireland Wood Primary School	-£74,571	-£44,968	£0	£0	-£44,968	-£119,539	£17,128	-£42,491	£0	£0	-£42,491	-£25,363	£91,699	£2,477	£0	£0	£2,477	£94,176	0.8	
Low Road Primary School	-£25,103	£0	£0	£0	£0	-£25,103	£731	£0	£0	£0	£0	£731	£25,834	£0	£0	£0	£0	£25,834	0.1	
Sacred Heart Catholic Primary School	-£130,602	£0	£0	£0	£0	-£130,602	£0	£0	£0	£0	£0	£0	£130,602	£0	£0	£0	£0	£130,602	0.0	
Armley Primary School	£93	£93	£0	£0	£93	£93	£0	£0	£0	£0	£0	£0	£0	-£93	£0	£0	-£93	-£93	0.0	
Holy Rosary and St Anne's Catholic Primary School	£0	-£10,946	£0	£0	-£10,946	-£10,946	£0	£0	£0	£0	£0	£0	£0	£10,946	£0	£0	£10,946	£10,946	0.0	
St Augustine's Catholic Primary School	£0	-£18,112	£0	£0	-£18,112	-£18,112	£0	£0	£0	£0	£0	£0	£0	£18,112	£0	£0	£18,112	£18,112	0.0	
St Urban's Catholic Primary School	-£160	-£14,187	£0	£0	-£14,187	-£14,347	£0	£0	£0	£0	£0	£0	£160	£14,187	£0	£0	£14,187	£14,347	0.0	
St Paul's Catholic Primary School	-£113,344	£0	£0	£0	£0	-£113,344	£0	£0	£0	£0	£0	£0	£113,344	£0	£0	£0	£0	£113,344	0.0	
Millfield Primary School	-£9,518	-£18,711	£0	£0	-£18,711	-£28,229	£0	£0	£0	£0	£0	£0	£9,518	£18,711	£0	£0	£18,711	£28,229	0.0	
Calverley C of E Voluntary Aided Primary School	-£5,161	£0	£0	£0	£0	-£5,161	-£5,374	£0	£0	£0	£0	-£5,374	-£213	£0	£0	£0	£0	-£213	-0.3	
Windmill Primary School	-£144,114	-£57,231	£0	£0	-£57,231	-£201,345	-£8,471	-£7,070	£0	£0	-£7,070	-£15,541	£135,643	£50,161	£0	£0	£50,161	£185,804	-0.4	
Beeston Hill St Luke's C of E Primary School	-£8,199	£0	£0	£0	£0	-£8,199	-£9,038	£0	£0	£0	£0	-£9,038	-£839	£0	£0	£0	£0	-£839	-0.5	
Hunnet Carr Primary School	£99,030	£0	£0	£0	£0	£99,030	-£20,505	£0	£0	£0	£0	-£20,505	-£119,535	£0	£0	£0	£0	-£119,535	-0.9	
King's Hall St Stephen's C of E Primary School	-£20,462	£2,120	£0	£0	£2,120	-£18,342	-£8,754	£21,063	£0	£0	£21,063	£12,309	£11,708	£18,943	£0	£0	£18,943	£30,651	-1.0	
Yeaton Westfield Infant School	-£78,877	£0	£0	£0	£0	-£78,877	-£8,711	£0	£0	£0	£0	-£8,711	£70,166	£0	£0	£0	£0	£70,166	-1.1	
Ninfields Primary School	£73,793	£0	£0	£0	£0	£73,793	-£28,997	£3,656	£0	£0	£3,656	-£25,341	-£102,790	£3,656	£0	£0	£3,656	-£99,134	-1.7	
Horsforth Newlaithes Primary School	£4,793	-£43,299	£0	£0	-£43,299	-£38,506	-£28,107	-£1,398	£0	£0	-£1,398	-£29,505	-£32,900	£41,901	£0	£0	£41,901	£9,001	-1.7	
Westgate Primary School	-£58,552	-£15,885	£0	£0	-£15,885	-£74,436	-£21,007	-£19,776	£0	£0	-£19,776	-£40,783	£37,545	-£3,891	£0	£0	-£3,891	£33,653	-2.2	
St Margaret's C of E Voluntary Controlled Primary School	£29,301	£0	£0	£0	£0	£29,301	-£50,738	£0	£0	£0	£0	-£50,738	-£80,039	£0	£0	£0	£0	-£80,039	-2.6	
Fieldhead Carr Primary School	-£84,355	£2,245	£0	£0	£2,245	-£82,110	-£38,762	£0	£0	£0	£0	-£38,762	£45,593	-£2,245	£0	£0	-£2,245	£43,348	-2.9	
Woodlesford Primary School	£54,195	-£1,182	£0	£0	-£1,182	£53,012	-£52,227	£4,461	£0	£0	£4,461	-£47,766	-£106,422	£5,643	£0	£0	£5,643	-£100,778	-3.0	
Weetwood Primary School	-£8,487	-£83,307	£0	£0	-£83,307	-£91,795	-£36,095	-£39,319	£0	£0	-£39,319	-£75,414	-£27,608	£43,988	£0	£0	£43,988	£16,381	-3.3	
Birchfield Primary School	-£41,881	-£5,526	£0	£0	-£5,526	-£47,407	-£32,875	-£1,259	£0	£0	-£1,259	-£34,134	£9,006	£4,267	£0	£0	£4,267	£13,273	-3.5	
Moor Allerton Hall Primary School	-£51,397	£0	£0	£0	£0	-£51,397	-£79,725	£0	£0	£0	£0	-£79,725	-£28,328	£0	£0	£0	£0	-£28,328	-3.6	
Scholes (Elmet) Primary School	-£25,046	-£5,960	£0	£0	-£5,960	-£31,006	-£49,701	£0	£0	£0	£0	-£49,701	-£24,655	£5,960	£0	£0	£5,960	-£18,695	-3.7	
Farsley Farfield Primary School	-£157,576	-£15,693	£0	£0	-£15,693	-£173,269	-£69,176	-£9,808	£0	£0	-£9,808	-£78,984	£88,400	£5,885	£0	£0	£5,885	£94,285	-3.7	
Summerfield Primary School	-£7,006	-£256	£0	£0	-£256	-£7,262	-£40,008	£0	£0	£0	£0	-£40,008	-£33,002	£256	£0	£0	£256	-£32,746	-3.7	
St Oswald's C of E Primary School	-£54,330	-£65,445	£0	£0	-£65,445	-£119,775	-£53,996	-£10,856	£0	£0	-£10,856	-£64,852	£334	£54,589	£0	£0	£54,589	£54,923	-3.8	
Tranmere Park Primary School	-£40,931	-£182,004	£0	£0	-£182,004	-£222,935	-£54,668	-£21,281	£0	£0	-£21,281	-£75,949	-£13,737	£160,723	£0	£0	£160,723	£146,986	-4.3	
Robin Hood Primary School	£19,598	£1,412	£0	£0	£1,412	£21,009	-£83,403	£31,813	£0	£0	£31,813	-£51,590	-£103,001	£30,402	£0	£0	£30,402	-£72,599	-4.5	
Whitecote Primary School	-£16,709	£10,257	£0	£0	£10,257	-£6,452	-£96,154	£8,276	£0	£0	£8,276	-£87,878	-£79,445	-£1,981	£0	£0	-£1,981	-£81,426	-4.6	
Cookridge Primary School	-£93,690	-£49,883	£0	£0	-£49,883	-£143,573	-£68,050	-£42,738	£0	£0	-£42,738	-£110,788	£25,640	£7,145	£0	£0	£7,145	£32,785	-4.6	
St Theresa's Catholic Primary School	-£69,962	-£8,994	£0	£0	-£8,994	-£78,956	-£99,464	£7,522	£0	£0	£7,522	-£91,942	-£29,502	£16,516	£0	£0	£16,516	-£12,986	-5.3	
Parklands Primary School	-£46,207	£0	£0	£0	£0	-£46,207	-£105,217	£0	£0	£0	£0	-£105,217	-£59,010	£0	£0	£0	£0	-£59,010	-5.3	
Harewood C of E Voluntary Controlled Primary School	£14,137	£0	£0	£0	£0	£14,137	-£25,484	£2,654	£0	£0	£2,654	-£22,830	-£39,621	£2,654	£0	£0	£2,654	-£36,967	-5.4	
Sharp Lane Primary School	-£42,000	-£16,734	£0	£0	-£16,734	-£58,734	-£152,141	-£7,005	£0	£0	-£7,005	-£159,146	-£110,141	£9,729	£0	£0	£9,729	-£100,412	-5.5	
Morley Victoria Primary School	-£107,119	-£30,697	£0	£0	-£30,697	-£137,816	-£105,010	-£27,467	£0	£0	-£27,467	-£132,477	£2,109	£3,230	£0	£0	£3,230	£5,339	-5.8	
Adel Primary School	-£47,988	-£26,072	£0	£0	-£26,072	-£74,060	-£57,213	-£21,747	£0	£0	-£21,747	-£78,960	-£9,225	£4,325	£0	£0	£4,325	-£4,900	-5.9	
Manor Wood Primary School	-£67,594	-£196,858	£0	£0	-£196,858	-£264,452	-£126,964	-£88,681	£0	£0	-£88,681	-£215,645	-£59,370	£108,177	£0	£0	£108,177	£48,807	-5.9	
Great Preston VC CofE Primary School	-£92,593	£0	£0	£0	£0	-£92,593	-£59,806	£0	£0	£0	£0	-£59,806	£32,787	£0	£0	£0	£0	£32,787	-6.2	
Chunwell Primary School	-£69,578	-£31,151	£0	£0	-£31,151	-£100,729	-£112,777	-£8,784	£0	£0	-£8,784	-£121,561	-£43,199	£22,367	£0	£0	£22,367	-£20,832	-6.4	
Lady Elizabeth Hastings' C of E Primary School, Thorp Arch	-£32,654	-£44,286	£0	£0	-£44,286	-£76,940	-£36,542	-£18,509	£0	£0	-£18,509	-£55,051	-£3,888	£25,777	£0	£0	£25,777	£21,889	-6.7	
Brudenell Primary School	-£150,191	£0	£0	£0	£0	-£150,191	-£89,083	£0	£0	£0	£0	-£89,083	£61,108	£0	£0	£0	£0	£61,108	-7.1	
Westbrook Lane Primary School	-£12,165	£0	£0	£0	£0	-£12,165	-£65,426	£0	£0	£0	£0	-£65,426	-£53,261	£0	£0	£0	£0	-£53,261	-7.4	
Bramley St Peter's C of E Voluntary Controlled Primary School	-£30,692	-£1,453	£0	£0	-£1,453	-£32,145	-£139,051	£0	£0	£0	£0	-£139,051	-£108,359	£1,453	£0	£0	£1,453	-£106,906	-7.7	
Hawsworth Wood Primary School	-£103,986	£0	£0	£0	£0	-£103,986	-£107,753	£0	£0	£0	£0	-£107,753	-£3,767	£0	£0	£0	£0	-		

Hawthorn C of E Primary School	-£62,858	£0	£0	£0	£0	-£62,858	-£40,947	£0	£0	£0	£0	-£40,947	£21,911	£0	£0	£0	£0	£21,911	-8.8
Grimes Dyke Primary School	£26,588	£0	£0	£0	£0	£26,588	-£121,972	£0	£0	£0	£0	-£121,972	-£148,560	£0	£0	£0	£0	-£148,560	-8.9
West End Primary School	-£88,506	£0	£0	£0	£0	-£88,506	-£89,203	£0	£0	£0	£0	-£89,203	-£697	£0	£0	£0	£0	-£697	-9.2
Highfield Primary School	-£83,770	£0	£0	£0	£0	-£83,770	-£158,265	£0	£0	£0	£0	-£158,265	-£74,495	£0	£0	£0	£0	-£74,495	-9.3
Hovingham Primary School	-£279,309	£0	£0	£0	£0	-£279,309	-£316,402	£0	£0	£0	£0	-£316,402	-£37,093	£0	£0	£0	£0	-£37,093	-9.4
Moortown Primary School	-£101,760	£0	£0	£0	£0	-£101,760	-£81,067	£0	£0	£0	£0	-£81,067	£20,693	£0	£0	£0	£0	£20,693	-9.5
Asquith Primary School	-£151,282	-£43,567	£0	£0	-£43,567	-£194,849	-£179,741	-£14,049	£0	£0	-£14,049	-£193,790	-£28,459	£29,518	£0	£0	£29,518	£1,059	-9.5
Holy Family Catholic Primary School	-£72,782	-£33,500	£0	£0	-£33,500	-£106,282	-£102,660	-£50,977	£0	£0	-£50,977	-£153,637	-£29,878	-£17,477	£0	£0	-£17,477	-£47,355	-9.6
Little London Community Primary School	-£208,637	-£1,492	£0	£0	-£1,492	-£210,129	-£251,519	-£2,415	£0	£0	-£2,415	-£253,934	-£42,882	-£923	£0	£0	-£923	-£43,805	-9.6
Whingate Primary School	£18,750	£0	£0	£0	£0	£18,750	-£195,916	£0	£0	£0	£0	-£195,916	-£214,666	£0	£0	£0	£0	-£214,666	-9.7
Shadwell Primary School	-£21,950	£0	£0	£0	£0	-£21,950	-£76,738	£0	£0	£0	£0	-£76,738	-£54,788	£0	£0	£0	£0	-£54,788	-9.8
Rawdon St Peter's C of E Voluntary Controlled Primary School	-£84,129	£0	£0	£0	£0	-£84,129	-£118,807	£0	£0	£0	£0	-£118,807	-£34,678	£0	£0	£0	£0	-£34,678	-9.9
Rufford Park Primary School	-£159,689	-£33,873	£0	£0	-£33,873	-£193,562	-£141,963	-£22,588	£0	£0	-£22,588	-£164,551	£17,726	£11,285	£0	£0	£11,285	£29,011	-10.3
Thorpe Primary School	-£116,572	-£55,014	£0	£0	-£55,014	-£171,586	-£119,355	-£27,852	£0	£0	-£27,852	-£147,207	-£2,783	£27,162	£0	£0	£27,162	£24,379	-10.5
All Saints CE Primary School	-£55,197	£4,949	£0	£0	£4,949	-£50,248	-£101,561	£10,931	£0	£0	£10,931	-£90,630	-£46,364	£5,982	£0	£0	£5,982	-£40,382	-10.5
Bardsey Primary School	-£28,640	£0	£0	£0	£0	-£28,640	-£83,122	£0	£0	£0	£0	-£83,122	-£54,482	£0	£0	£0	£0	-£54,482	-10.6
Westwood Primary School	-£37,987	£0	£0	£0	£0	-£37,987	-£163,726	£0	£0	£0	£0	-£163,726	-£125,739	£0	£0	£0	£0	-£125,739	-10.7
Rosebank Primary School	-£165,192	£0	£0	£0	£0	-£165,192	-£164,788	£0	£0	£0	£0	-£164,788	£404	£0	£0	£0	£0	£404	-10.7
St Philip's Catholic Primary and Nursery School	-£96,352	-£11,816	£0	£0	-£11,816	-£108,168	-£125,285	-£3,929	£0	£0	-£3,929	-£129,214	-£28,933	£7,887	£0	£0	£7,887	-£21,046	-10.8
Valley View Community Primary School	-£75,583	-£7,491	£0	£0	-£7,491	-£83,075	-£199,724	£13,524	£0	£0	£13,524	-£186,200	-£124,141	£21,015	£0	£0	£21,015	-£103,125	-11.0
Rawdon Littlemoor Primary School	-£170,004	£0	£0	£0	£0	-£170,004	-£159,645	£0	£0	£0	£0	-£159,645	£10,359	£0	£0	£0	£0	£10,359	-11.1
Whinmoor St Paul's C of E Primary School	-£29,508	£0	£0	£0	£0	-£29,508	-£99,758	£0	£0	£0	£0	-£99,758	-£70,250	£0	£0	£0	£0	-£70,250	-11.1
Lady E Hastings CofE Primary School	-£19,283	-£23,739	£0	£0	-£23,739	-£43,021	-£64,356	-£6,616	£0	£0	-£6,616	-£70,972	-£45,074	£17,123	£0	£0	£17,123	-£27,951	-11.4
Roundhay St John's C of E Primary School	-£97,003	-£15,741	£0	£0	-£15,741	-£112,744	-£120,552	-£25,171	£0	£0	-£25,171	-£145,723	-£23,549	-£9,430	£0	£0	-£9,430	-£32,979	-11.7
Barwick-in-Elmet C of E Voluntary Controlled Primary School	-£38,214	-£9,961	£0	£0	-£9,961	-£48,175	-£103,631	-£258	£0	£0	-£258	-£103,889	-£65,417	£9,703	£0	£0	£9,703	-£55,714	-11.7
Carlton Primary School	-£13,627	-£28,553	£0	£0	-£28,553	-£42,180	-£153,729	-£33,573	£0	£0	-£33,573	-£187,302	-£140,102	-£5,020	£0	£0	-£5,020	-£145,122	-11.7
Bracken Edge Primary School	-£132,071	£0	£0	£0	£0	-£132,071	-£261,856	£0	£0	£0	£0	-£261,856	-£129,785	£0	£0	£0	£0	-£129,785	-11.7
Beecroft Primary School	-£381,605	-£122,349	£0	£0	-£122,349	-£503,954	-£162,972	-£129,728	£0	£0	-£129,728	-£292,700	£218,633	-£7,379	£0	£0	-£7,379	£211,254	-12.0
Stanningley Primary School	-£100,796	-£1,605	£0	£0	-£1,605	-£102,401	-£128,615	-£6,740	£0	£0	-£6,740	-£135,355	-£27,819	-£5,135	£0	£0	-£5,135	-£32,954	-12.1
Manston Primary School	-£119,813	-£193	£0	£0	-£193	-£120,006	-£106,219	£5,799	£0	£0	£5,799	-£100,420	£13,594	£5,992	£0	£0	£5,992	£19,586	-12.1
Pudsey Bolton Royd Primary School	-£181,824	£0	£0	£0	£0	-£181,824	-£262,453	£0	£0	£0	£0	-£262,453	-£80,629	£0	£0	£0	£0	-£80,629	-12.2
St Anthony's Catholic Primary School, Beeston	-£225,278	-£49,794	£0	£0	-£49,794	-£275,072	-£110,755	-£162,712	£0	£0	-£162,712	-£273,467	£114,523	-£112,918	£0	£0	-£112,918	£1,605	-12.3
Lawns Park Primary School	-£77,329	-£40,090	£0	£0	-£40,090	-£117,419	-£126,190	-£27,245	£0	£0	-£27,245	-£153,435	-£48,861	£12,845	£0	£0	£12,845	-£36,016	-12.4
Wigton Moor Primary School	-£115,499	£0	£0	£0	£0	-£115,499	-£214,400	£0	£0	£0	£0	-£214,400	-£98,901	£0	£0	£0	£0	-£98,901	-12.4
Harehills Primary School	-£191,580	£0	£0	£0	£0	-£191,580	-£403,361	£0	£0	£0	£0	-£403,361	-£211,781	£0	£0	£0	£0	-£211,781	-12.7
Collingham Lady Elizabeth Hastings' C of E Primary School	-£94,745	-£175,146	£0	£0	-£175,146	-£269,891	-£99,470	-£132,833	£0	£0	-£132,833	-£232,303	-£4,725	£42,313	£0	£0	£42,313	£37,588	-12.7
Oulton Primary School	-£202,207	-£4,182	£0	£0	-£4,182	-£206,389	-£202,092	-£2,655	£0	£0	-£2,655	-£204,747	£115	£1,527	£0	£0	£1,527	£1,642	-12.8
Yeapton Westfield Junior School	-£95,869	£0	£0	£0	£0	-£95,869	-£113,259	£0	£0	£0	£0	-£113,259	-£17,390	£0	£0	£0	£0	-£17,390	-12.9
Glaxo Primary School	-£58,317	-£40,251	£0	£0	-£40,251	-£98,569	-£337,881	-£56,765	£0	£0	-£56,765	-£394,646	-£279,564	-£16,514	£0	£0	-£16,514	-£296,077	-13.0
Five Lanes Primary School	-£93,689	-£51,507	£0	£0	-£51,507	-£145,196	-£272,780	-£42,097	£0	£0	-£42,097	-£314,877	-£179,091	£9,410	£0	£0	£9,410	-£169,681	-13.2
St Peter's C of E Primary School, Leeds	-£111,620	£0	£0	£0	£0	-£111,620	-£168,906	£0	£0	£0	£0	-£168,906	-£57,286	£0	£0	£0	£0	-£57,286	-13.3
Middleton St Mary's C of E Voluntary Controlled Primary School	-£211,265	-£2,998	£0	£0	-£2,998	-£214,262	-£270,587	£0	£0	£0	£0	-£270,587	-£59,322	£2,998	£0	£0	£2,998	-£56,325	-13.4
Ingram Road Primary School	-£137,633	£0	£0	£0	£0	-£137,633	-£238,715	£0	£0	£0	£0	-£238,715	-£101,082	£0	£0	£0	£0	-£101,082	-13.5
The New Beverley Community Primary School	-£273,120	-£14,392	£0	£0	-£14,392	-£287,511	-£318,968	-£7,013	£0	£0	-£7,013	-£325,981	-£45,848	£7,379	£0	£0	£7,379	-£38,470	-13.6
Grange Farm Primary School	-£210,588	£0	£0	£0	£0	-£210,588	-£287,487	£0	£0	£0	£0	-£287,487	-£76,899	£0	£0	£0	£0	-£76,899	-13.6
Hunstable Moor Primary School	-£100,762	£74	£0	£0	£74	-£100,688	-£292,973	£2,273	£0	£0	£2,273	-£290,700	-£192,211	£2,199	£0	£0	£2,199	-£190,012	-13.6
Kerr Mackie Primary School	-£132,668	£0	£0	£0	£0	-£132,668	-£239,305	£7,438	£0	£0	£7,438	-£231,867	-£106,637	£7,438	£0	£0	£7,438	-£99,199	-13.7
Greenside Primary School	-£97,996	£0	£0	£0	£0	-£97,996	-£182,161	£0	£0	£0	£0	-£182,161	-£84,165	£0	£0	£0	£0	-£84,165	-13.7
St Matthew's C of E Aided Primary School	-£90,746	£0	£0	£0	£0	-£90,746	-£228,211	£0	£0	£0	£0	-£228,211	-£137,465	£0	£0	£0	£0	-£137,465	-14.1
Lowtown Primary School	-£96,220	-£179,616	£0	£0	-£179,616	-£275,836	-£121,430	-£181,296	£0	£0	-£181,296	-£302,726	-£25,210	-£1,680	£0	£0	-£1,680	-£26,890	-14.1
Shakespeare Primary School	-£332,812	£0	£0	£0	£0	-£332,812	-£481,812	£0	£0	£0	£0	-£481,812	-£149,000	£0	£0	£0	£0	-£149,000	-14.2
St Edward's Catholic Primary School, Boston Spa	-£16,203	£0	£0	£0	£0	-£16,203	-£88,528	£0	£0	£0	£0	-£88,528	-£72,325	£0	£0	£0	£0	-£72,325	-14.2
Chapel Allerton Primary School	-£150,064	£0	£0	£0	£0	-£150,064	-£298,012	£0	£0	£0	£0	-£298,012	-£147,948	£0	£0	£0	£0	-£147,948	-14.5
Park Spring Primary School	-£136,116	-£19,383	£0	£0	-£19,383	-£155,499	-£293,273	-£14,264	£0	£0	-£14,264	-£307,537	-£157,157	£5,119	£0	£0	£5,119	-£152,038	-14.6
St Mary's C of E Controlled Primary School Boston Spa	-£22,808	£0	£0	£0	£0	-£22,808	-£84,316	£0	£0	£0	£0	-£84,316	-£61,508	£0	£0	£0	£0	-£61,508	-14.7
Farsley Springbank Primary School	-£113,128	£0	£0	£0	£0	-£113,128	-£243,455	£0	£0	£0	£0	-£243,455	-£130,327	£0	£0	£0	£0	-£130,327	-14.7
Adel St John The Baptist C of E Primary School	-£112,025	£0	£0	£0	£0	-£112,025	-£115,985	£0	£0	£0	£0	-£115,985	-£3,960	£0	£0	£0	£0	-£3,960	-15.0
Cookridge Holy Trinity C of E Primary School	-£191,575	-£27,298	£0	£0	-£27,298	-£218,873	-£235,282	£8,062	£0	£0	£8,062	-£227,220	-£43,707	£35,360	£0	£0	£35,360	-£8,347	-15.0
St Joseph's Catholic Primary School, Wetherby	-£130,793	£0	£0	£0	£0	-£130,793	-£122,453	£0	£0	£0	£0	-£122,453	£8,340	£0	£0	£0	£0	£8,340	-15.1
Aberford C of E Voluntary Controlled Primary School	-£53,418	£0	£0	£0	£0	-£53,418	-£68,000	£0	£0	£0	£0	-£68,000	-£14,582	£0	£0	£0	£0	-£14,582	-15.2
Kirkstall Valley Primary School	-£120,420	-£13,273	£0	£0	-£13,273	-£133,693	-£166,654	-£13,088	£0	£0	-£13,088	-£179,742	-£46,234	£185	£0	£0	£185	-£46,049	-15.3
Beeston Primary School	-£309,878	-£2,317	£0	£0	-£2,317	-£312,195	-£444,212	-£2,157	£0	£0	-£2,157	-£446,369	-£134,334	£160	£0	£0	£160	-£134,174	-15.5
Otley The Whartons Primary School	-£98,035	-£6,170	£0	£0	-£6,170	-£104,205	-£122,661	-£1,115	£0	£0	-£1,115	-£123,							

Featherbank Primary School	-£94,235	£0	£0	£0	£0	-£94,235	-£150,875	£0	£0	£0	£0	-£150,875	-£56,640	£0	£0	£0	£0	-£56,640	-17.6
Hollybush Primary	-£319,875	-£17,598	£0	£0	-£17,598	-£337,473	-£389,744	-£34,980	£0	£0	-£34,980	-£424,724	-£69,869	-£17,382	£0	£0	-£17,382	-£87,251	-18.1
Seven Hills Primary School	-£204,693	-£54,787	£0	£0	-£54,787	-£259,480	-£333,699	-£37,060	£0	£0	-£37,060	-£370,759	-£129,006	£17,727	£0	£0	£17,727	-£111,279	-18.1
Greenmount Primary School	-£138,514	£0	£0	£0	£0	-£138,514	-£415,384	£0	£0	£0	£0	-£415,384	-£276,870	£0	£0	£0	£0	-£276,870	-18.2
Fountain Primary School	-£183,126	£0	£0	£0	£0	-£183,126	-£307,191	£0	£0	£0	£0	-£307,191	-£124,065	£0	£0	£0	£0	-£124,065	-18.2
Deighton Gates Primary School	-£122,612	£0	£0	£0	£0	-£122,612	-£142,488	£0	£0	£0	£0	-£142,488	-£19,876	£0	£0	£0	£0	-£19,876	-18.3
Allerton C/E Primary School	-£286,433	-£246,995	£0	£0	-£246,995	-£533,428	-£508,413	-£241,453	£0	£0	-£241,453	-£749,866	-£221,980	£5,542	£0	£0	£5,542	-£216,438	-18.5
Victoria Junior School	-£93,234	£0	£0	£0	£0	-£93,234	-£149,562	£0	£0	£0	£0	-£149,562	-£56,328	£0	£0	£0	£0	-£56,328	-18.6
Quarry Mount Primary School	-£143,271	£0	£0	£0	£0	-£143,271	-£180,802	£0	£0	£0	£0	-£180,802	-£37,531	£0	£0	£0	£0	-£37,531	-18.7
Burley St Matthias' C of E Voluntary Controlled Primary School	-£155,543	£0	£0	£0	£0	-£155,543	-£185,778	£0	£0	£0	£0	-£185,778	-£30,235	£0	£0	£0	£0	-£30,235	-18.8 Yes
Crossley Street Primary School	-£156,144	-£62,600	£0	£0	-£62,600	-£218,744	-£182,064	-£60,551	£0	£0	-£60,551	-£242,615	-£25,920	£2,049	£0	£0	£2,049	-£23,871	-18.9
Corpus Christi Catholic Primary School	-£184,723	-£14,335	£0	£0	-£14,335	-£199,057	-£258,333	-£12,760	£0	£0	-£12,760	-£271,093	-£73,610	£1,575	£0	£0	£1,575	-£72,036	-19.1
Alwoodley Primary School	-£324,531	£0	£0	£0	£0	-£324,531	-£356,342	£0	£0	£0	£0	-£356,342	-£31,811	£0	£0	£0	£0	-£31,811	-19.2 Yes
Gildersome Primary School	-£216,229	£0	£0	£0	£0	-£216,229	-£306,851	£0	£0	£0	£0	-£306,851	-£90,622	£0	£0	£0	£0	-£90,622	-19.3
Broadgate Primary School	-£226,527	-£75,161	£0	£0	-£75,161	-£301,688	-£357,419	-£53,262	£0	£0	-£53,262	-£410,681	-£130,893	£21,899	£0	£0	£21,899	-£108,993	-19.6
Swinnow Primary School	-£156,587	-£37,475	£0	£0	-£37,475	-£194,062	-£224,159	-£28,269	£0	£0	-£28,269	-£252,428	-£67,572	£9,206	£0	£0	£9,206	-£58,366	-19.7
St Patrick Catholic Primary School	-£112,038	£0	£0	£0	£0	-£112,038	-£194,051	£0	£0	£0	£0	-£194,051	-£82,013	£0	£0	£0	£0	-£82,013	-20.3
St Francis Catholic Primary School, Morley	-£112,422	-£104,945	£0	£0	-£104,945	-£217,367	-£199,404	-£86,695	£0	£0	-£86,695	-£286,099	-£86,982	£18,250	£0	£0	£18,250	-£68,732	-20.4
Lane End Primary	-£285,179	£0	£0	£0	£0	-£285,179	-£400,928	£0	£0	£0	£0	-£400,928	-£115,749	£0	£0	£0	£0	-£115,749	-20.9 Yes
Blenheim Primary School	-£262,204	-£121,095	£0	£0	-£121,095	-£383,299	-£430,849	-£107,620	£0	£0	-£107,620	-£538,469	-£168,645	£13,475	£0	£0	£13,475	-£155,170	-21.2
Rothwell St Mary's RC Primary School	-£106,715	-£45,528	£0	£0	-£45,528	-£152,244	-£166,143	-£35,582	£0	£0	-£35,582	-£201,725	-£59,428	£9,946	£0	£0	£9,946	-£49,481	-21.2
Swarcliffe Primary School	-£150,003	-£8,568	£0	£0	-£8,568	-£158,571	-£349,478	£2,307	£0	£0	£2,307	-£347,171	-£199,475	£10,875	£0	£0	£10,875	-£188,600	-21.6
Seacroft Grange Primary School	-£124,458	£0	£0	£0	£0	-£124,458	-£245,653	£0	£0	£0	£0	-£245,653	-£121,195	£0	£0	£0	£0	-£121,195	-21.7
St Francis of Assisi Catholic Primary School	-£105,203	£0	£0	£0	£0	-£105,203	-£235,306	£0	£0	£0	£0	-£235,306	-£130,103	£0	£0	£0	£0	-£130,103	-21.7
Ashfield Primary School	-£148,379	-£6,723	£0	£0	-£6,723	-£155,102	-£218,199	£0	£0	£0	£0	-£218,199	-£69,820	£6,723	£0	£0	£6,723	-£63,097	-21.9
White Laith Primary School	-£169,682	-£10,786	£0	£0	-£10,786	-£180,468	-£234,342	-£2,503	£0	£0	-£2,503	-£236,845	-£64,660	£8,283	£0	£0	£8,283	-£56,377	-22.2 Yes
Our Lady of Good Counsel Catholic Primary School	-£166,512	-£6,546	£0	£0	-£6,546	-£173,058	-£234,942	£405	£0	£0	£405	-£234,537	-£68,430	£6,951	£0	£0	£6,951	-£61,479	-22.2 Yes
St Joseph's Catholic Primary School, Hunslet	-£173,061	-£4,897	£0	£0	-£4,897	-£177,958	-£204,264	-£368	£0	£0	-£368	-£204,632	-£31,203	£4,529	£0	£0	£4,529	-£26,674	-22.4 Yes
Hugh Gaitskell Primary School	-£468,587	-£52,436	£0	£0	-£52,436	-£521,024	-£630,231	-£52,436	£0	£0	-£52,436	-£682,667	-£161,644	£0	£0	£0	£0	-£161,643	-23.2
St Nicholas Catholic Primary School	-£275,579	-£15,331	£0	£0	-£15,331	-£290,910	-£301,570	-£1,804	£0	£0	-£1,804	-£303,374	-£25,991	£13,527	£0	£0	£13,527	-£12,464	-23.2 Yes
Beechwood Primary School	-£293,679	-£2,785	£0	£0	-£2,785	-£296,464	-£530,680	-£567	£0	£0	-£567	-£531,247	-£237,001	£2,218	£0	£0	£2,218	-£234,783	-25.2
Wykebeck Primary School	-£490,896	£0	£0	£0	£0	-£490,896	-£530,162	£0	£0	£0	£0	-£530,162	-£39,266	£0	£0	£0	£0	-£39,266	-25.8 Yes
St Bartholomew's CoE Voluntary Controlled Primary School	-£628,783	£0	£0	£0	£0	-£628,783	-£806,396	£0	£0	£0	£0	-£806,396	-£177,613	£0	£0	£0	£0	-£177,613	-25.9
Total Primary Schools	-£18,022,048	-£3,256,380	£0	£0	-£3,256,380	-£21,278,427	-£26,767,408	-£2,144,832	£0	£0	-£2,144,832	-£28,912,240	-£8,745,360	£1,111,548	£0	£0	£1,111,548	-£7,633,813	

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SECONDARY SCHOOLS

Wetherby High School	£1,369,541	-£2,082	£0	£0	-£2,082	£1,367,459	£1,032,303	£0	£0	£0	£0	£1,032,303	-£337,238	£0	£0	£0	£2,082	-£335,156	32.7
Guiseley School	£790,951	£0	£0	£0	£0	£790,951	£714,605	£0	£0	£0	£0	£714,605	-£76,346	£0	£0	£0	£0	-£76,346	12.5
Ralph Thoresby School	£514,204	£0	£0	£0	£0	£514,204	-£25,088	£0	£0	£0	£0	-£25,088	-£539,292	£0	£0	£0	£0	-£539,292	-0.5
Lawnswood School	£292,033	£0	£0	£0	£0	£292,033	-£209,997	£0	£0	£0	£0	-£209,997	-£502,030	£0	£0	£0	£0	-£502,030	-2.8
Roundhay School	-£229,956	£0	£0	£0	£0	-£229,956	-£462,059	-£2,938	£0	£0	-£2,938	-£464,997	-£232,103	-£2,938	£0	£0	-£2,938	-£235,041	-4.5
Allerton Grange School	-£68,910	£0	£0	£0	£0	-£68,910	-£443,778	£0	£0	£0	£0	-£443,778	-£374,868	£0	£0	£0	£0	-£374,868	-5.5
Benton Park School	£14,636	£0	£0	£0	£0	£14,636	-£415,540	£0	£0	£0	£0	-£415,540	-£430,176	£0	£0	£0	£0	-£430,176	-7.0
Allerton High School	-£145,034	£0	£0	£0	£0	-£145,034	-£467,370	£0	£0	£0	£0	-£467,370	-£322,336	£0	£0	£0	£0	-£322,336	-7.3
Pudsey Grangefield School	£185,539	£0	£0	£0	£0	£185,539	-£476,070	£0	£0	£0	£0	-£476,070	-£661,609	£0	£0	£0	£0	-£661,609	-8.3
Corpus Christi Catholic College	-£252,390	£0	£0	£0	£0	-£252,390	-£576,560	£0	£0	£0	£0	-£576,560	-£324,170	£0	£0	£0	£0	-£324,170	-10.2
Carr Manor Community School	-£452,789	£0	£0	£0	£0	-£452,789	-£949,327	-£11,325	£0	£0	-£11,325	-£960,652	-£496,538	£0	£0	£0	-£11,325	-£507,863	-10.6
Mount St Mary's Catholic High School	-£253,653	£0	£0	£0	£0	-£253,653	-£703,415	£0	£0	£0	£0	-£703,415	-£449,762	£0	£0	£0	£0	-£449,762	-12.5
Cardinal Heenan Catholic High School	-£370,094	£0	£0	£0	£0	-£370,094	-£707,784	£0	£0	£0	£0	-£707,784	-£337,690	£0	£0	£0	£0	-£337,690	-13.9
Royds School	-£370,051	£0	£0	£0	£0	-£370,051	-£809,475	£0	£0	£0	£0	-£809,475	-£439,424	£0	£0	£0	£0	-£439,424	-14.7
Total Secondary Schools	£1,024,025	-£2,082	£0	£0	-£2,082	£1,021,943	-£4,499,555	-£14,263	£0	£0	-£14,263	-£4,513,818	-£5,523,580	-£2,938	£0	£0	-£12,181	-£5,535,761	

SPECIAL SCHOOLS

North West Specialist Inclusive Learning Centre	£1,350,411	£0	£0	£0	£0	£1,350,411	£938,942	£0	£0	£0	£0	£938,942	-£411,469	£0	£0	£0	£0	-£411,469	20.1
John Jamieson School	-£591,070	-£431,921	£0	£0	-£431,921	-£1,022,991	-£486,240	-£352,434	£0	£0	-£352,434	-£838,674	£104,830	£0	£0	£0	£79,487	£184,317	-8.5
Broomfield School	-£491,980	£0	£0	£0	£0	-£491,980	-£588,841	£0	£0	£0	£0	-£588,841	-£96,861	£0	£0	£0	£0	-£96,861	-13.6
West Specialist Inclusive Learning Centre	-£704,669	£0	£0	£0	£0	-£704,669	-£905,121	£0	£0	£0	£0	-£905,121	-£200,452	£0	£0	£0	£0	-£200,452	-19.9 Yes
West Oaks SEN Specialist School and College	-£745,253	£0	£0	£0	£0	-£745,253	-£1,161,823	£0	£0	£0	£0	-£1,161,823	-£416,570	£0	£0	£0	£0	-£416,570	-20.5
Total Special Schools	-£1,182,561	-£431,921	£0	£0	-£431,921	-£1,614,482	-£2,203,083	-£352,434	£0	£0	-£352,434	-£2,555,517	-£1,020,522	£0	£0	£0	£79,487	-£941,035	

TOTALS FOR ALL SCHOOLS

TOTALS FOR ALL SCHOOLS	-£18,180,584	-£3,690,383	£0	£0	-£3,690,383	-£21,870,967	-£33,470,046	-£2,511,529	£0	£0	-£2,511,529	-£35,981,575	-£15,289,462	£1,108,610	£0	£0	£1,178,854	-£14,110,608	
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AREA INCLUSION PARTNERSHIPS

EAST Area Inclusion Partnership	£0	£245,635	£0	£245,635	£245,635	£0	£0	£66,858	£0	£66,858	£66,858	£0	£0	-£178,777	£0	-£178,777	-£178,777	
NW Area Inclusion Partnership	£0	-£116,259	£0	-£116,259	-£116,259	£0	£0	-£251,111	£0	-£251,111	-£251,111	£0	£0	-£134,852	£0	-£134,852	-£134,852	
NE Secondary Area Inclusion Partnership	£0	-£20,231	£0	-£20,231	-£20,231	£0	£0	-£5,870	£0	-£5,870	-£5,870	£0	£0	£14,361	£0	£14,361	£14,361</	

WEST Area Inclusion Partnership Total	£0	£0	-£70,105	£0	-£70,105	-£70,105	£0	£0	£30,364	£0	£30,364	£30,364	£0	£0	£100,469	£0	£100,469	£100,469
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Total Area Inclusion Partnerships	£0	£0	-£79,506	£0	-£79,506	-£79,506	£0	£0	-£319,021	£0	-£319,021	-£319,021	£0	£0	-£239,515	£0	-£239,515	-£239,515
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CLUSTERS

Headingley and Kirkstall School Partnership	£0	£0	£0	-£29,589	-£29,589	-£29,589	£0	£0	£0	-£27,370	-£27,370	-£27,370	£0	£0	£0	£2,219	£2,219	£2,219
EPOS Cluster	£0	£0	£0	-£20,881	-£20,881	-£20,881	£0	£0	£0	-£57,333	-£57,333	-£57,333	£0	£0	£0	-£36,452	-£36,452	-£36,452
Aireborough Cluster	£0	£0	£0	-£39,129	-£39,129	-£39,129	£0	£0	£0	-£35,433	-£35,433	-£35,433	£0	£0	£0	£3,696	£3,696	£3,696
Farnley Cluster	£0	£0	£0	-£36,374	-£36,374	-£36,374	£0	£0	£0	-£85,801	-£85,801	-£85,801	£0	£0	£0	-£49,427	-£49,427	-£49,427
Seacroft/Manston Cluster	£0	£0	£0	-£37,669	-£37,669	-£37,669	£0	£0	£0	-£89,715	-£89,715	-£89,715	£0	£0	£0	-£52,046	-£52,046	-£52,046
Horsforth Cluster	£0	£0	£0	-£77,216	-£77,216	-£77,216	£0	£0	£0	-£68,274	-£68,274	-£68,274	£0	£0	£0	£8,942	£8,942	£8,942
ES North West Cluster	£0	£0	£0	-£65,658	-£65,658	-£65,658	£0	£0	£0	-£57,741	-£57,741	-£57,741	£0	£0	£0	£7,917	£7,917	£7,917
Rothwell Cluster	£0	£0	£0	-£133,871	-£133,871	-£133,871	£0	£0	£0	-£131,425	-£131,425	-£131,425	£0	£0	£0	£2,446	£2,446	£2,446
Beeston, Cottingley & Middleton Cluster	£0	£0	£0	-£162,416	-£162,416	-£162,416	£0	£0	£0	-£177,152	-£177,152	-£177,152	£0	£0	£0	-£14,736	-£14,736	-£14,736
Morley Childrens Services Cluster	£0	£0	£0	-£109,460	-£109,460	-£109,460	£0	£0	£0	-£139,980	-£139,980	-£139,980	£0	£0	£0	-£30,520	-£30,520	-£30,520
SILC Cluster	£0	£0	£0	-£87,449	-£87,449	-£87,449	£0	£0	£0	-£71,605	-£71,605	-£71,605	£0	£0	£0	£15,844	£15,844	£15,844
JESS Cluster	£0	£0	£0	-£219,023	-£219,023	-£219,023	£0	£0	£0	-£202,092	-£202,092	-£202,092	£0	£0	£0	£16,931	£16,931	£16,931
Armley Cluster/ACES	£0	£0	£0	-£104,835	-£104,835	-£104,835	£0	£0	£0	£0	£0	£0	£0	£0	£0	£104,835	£104,835	£104,835
Pudsey Cluster	£0	£0	£0	-£164,160	-£164,160	-£164,160	£0	£0	£0	-£93,385	-£93,385	-£93,385	£0	£0	£0	£70,775	£70,775	£70,775
Inner East Cluster	£0	£0	£0	-£245,433	-£245,433	-£245,433	£0	£0	£0	-£223,710	-£223,710	-£223,710	£0	£0	£0	£21,723	£21,723	£21,723
Bramley Cluster	£0	£0	£0	-£263,714	-£263,714	-£263,714	£0	£0	£0	-£227,159	-£227,159	-£227,159	£0	£0	£0	£36,555	£36,555	£36,555
2gether Cluster	£0	£0	£0	-£432,509	-£432,509	-£432,509	£0	£0	£0	-£500,624	-£500,624	-£500,624	£0	£0	£0	-£68,115	-£68,115	-£68,115
A.R.M. Cluster	£0	£0	£0	-£249,966	-£249,966	-£249,966	£0	£0	£0	-£206,683	-£206,683	-£206,683	£0	£0	£0	£43,283	£43,283	£43,283

Total Clusters	£0	£0	£0	-£2,479,353	-£2,479,353	-£2,479,353	£0	£0	£0	-£2,395,482	-£2,395,482	-£2,395,482	£0	£0	£0	£83,871	£83,871	£83,871
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TOTALS FOR ALL SCHOOLS, AIPs & CLUSTERS	-£18,180,584	-£3,690,383	-£79,506	-£2,479,353	-£6,249,242	-£24,429,826	-£33,470,046	-£2,511,529	-£319,021	-£2,395,482	-£5,226,032	-£38,696,078	-£15,289,462	£1,108,610	-£239,515	£83,871	£1,023,210	-£14,266,252
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Report of the Director of Children and Families Services

Report to the Leeds Schools Forum

Subject: Dedicated Schools Grant 2020/21 Outturn

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Senior Financial Manager**

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1 Summary of main issues

- 1.1 This report is to inform members of Schools Forum of the outturn position for 2020/21 on the Dedicated Schools Grant (DSG).
- 1.2 This report shows an in year underspend on general DSG of £821k. This is made up of an underspend on the early years, schools and central services to schools blocks, partly offset by an overspend on the high needs block (HNB).
- 1.3 It is proposed that up to £2m of the early years underspend be paid to providers as a one off payment in 2021/22 to reflect the difficulties caused to providers as a result of the coronavirus pandemic.
- 1.4 There was an underspend on de-delegated services of £1,006k, largely as a result of reduced calls on the contingency fund.
- 1.5 Schools Forum agreed to a transfer of £2.65m from the schools block to the high needs block in 2020/21 and a further £350k was transferred from the central school services block to the high needs block.
- 1.6 Overall, the variation on general DSG is analysed as follows:

	Grant	Expenditure	Variance
	£000	£000	£000
Schools Block	306,600	305,823	(777)
Early Years Block	59,247	57,019	(2,228)
High Needs Block	79,951	82,278	2,327
Central Schools Services Block	4,867	4,724	(143)
Total In Year Underspend	450,665	449,844	(821)

Deficit b/fwd from 2019/20 3,955

Deficit at 31/3/21 **3,134**

2 Schools Block

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

	Latest Budget £000	Outturn £000	Variance £000
DSG Income Due	(314,877)	(306,600)	8,277
Individual Schools Budget	307,309	298,786	(8,523)
Growth Fund	3,000	2,469	(531)
	<u>(4,568)</u>	<u>(5,345)</u>	<u>(777)</u>
De-delegated budgets	4,568	3,562	(1,006)

(note: a bracketed figure in the variance column 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 NNDR and growth funding in respect of schools which have converted to academies during 2020/21.
- 2.3 De-delegated services budgets (contributed to by maintained mainstream schools) were underspent by £1,006k. The main area of underspend was the contingency fund as there was a reduced level of schools in financial difficulties funding payments approved and capitalised pension charges. This is partly offset by overspends of £259k due to increased maternity pay, £60k on employees suspended from schools and £29k on SIMS licences. In addition, there is additional income of £286k 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.
- 2.4 In the previous 2 years, the in-year underspend on de-delegated services has been refunded to schools pro-rata to the amount of de-delegated funding received from each school. However for the 2020/21 underspend, it is proposed that the underspend remains within DSG balances. Given the level of the DSG deficit, an action plan is required by the Department for Education to reduce expenditure, particularly on the high needs block. This surplus balance could be used to reduce the impact of the action plan on schools or reduce a potential request to transfer funding from the schools block to the high needs block in

2022/23, though that would depend on the details in the funding settlement for that year. This proposal has also taken into account the increase in maintained schools balances of £15.3m during 2020/21.

- 2.5 The Growth Fund was initially set at £3,000k. The final outturn was £2,469k resulting in an underspend of £531k. As approved by School Funding in January, £500k of this underspend has been earmarked to support growth fund costs in 2021/22.

3 Early Years Block

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

	Latest Budget £000	Outturn £000	Variance £000
DSG Income Due	(64,216)	(59,247)	4,969
FEEE 3 & 4 Year Olds	50,897	46,363	(4,534)
FEEE 2 Year Olds	10,147	7,699	(2,448)
SEN Inclusion Fund	545	502	(43)
Early Years Pupil Premium	580	480	(100)
Disability Access Fund	194	125	(69)
Early Years Centrally Retained	1,853	1,850	(3)
	0	(2,228)	(2,228)

(note: a bracketed figure in the variance column is an underspend and a positive figure an overspend)

- 3.2 Early Years funding is paid to the local authority based on January 2020 and January 2021 census. The funding is paid out to providers based on termly headcounts of the children attending settings. As a result, there is a difference between the funding received by the LA and that paid out to providers. The hourly rate received was increased by 8p per hour and that full increase was passed onto providers.
- 3.3 For 2020/21, there was a great deal of uncertainty around projections as a result of the COVID 19 pandemic. Of particular concern is the January 2021 early years census which took place during a national lockdown. The final results of this census are not yet known, though an adjustment has been made to reflect the expected values. It is now expected that the final allocation for 2020/21 will not be confirmed until November 2021.
- 3.4 For 2020/21 only, the grant for the period April to December 2020 will be based on the January 2020 census data and the period January to March 2021 will be based on the January 2021 census data.
- 3.5 As reported to Schools Forum in February 2020, the implementation of the “golden ticket” approach to increase the uptake of 2 year old places was significantly affected by the pandemic up to December 2020. However take up has increased during the spring term and as a result the net effect on the 2 year olds budget was an overspend of £221k.

- 3.6 For 3 and 4 years olds, the gross underspend is £2,327k. There was a significant underspend for the period April to December 2020 but an overspend for the period January to March 2021.
- 3.7 Previously published on the list of forthcoming key decisions is an intention to use up to £2m to make exceptional, one off payments to settings in recognition of the funding difficulties faced by the early years sector, particularly in light of the difficult year in 2020/21. As detailed in paragraph 3.3, the final confirmation of grant for 2020/21 is not expected until November.
- 3.8 The SEND Inclusion Fund was £43k underspent while the Disability Access Fund was £69k underspent. Although underspends on these areas are part of the early years block, these should be viewed in conjunction with the Early Years Funding For Inclusion which sits in the high needs block. For 2020/21, this was £298k overspent.
- 3.9 There is a further underspend on Early Years Pupil Premium and a small underspend on the Early Years Contingency Fund, as the majority of this has been used to provide PPE to early years providers.
- 3.10 As part of the 2019/20 outturn it was reported that the Early Years grant for 2019/20 was estimated as the statutory deadlines for finalising the accounts were earlier than the final grant notification. The final grant received was only £2k different than was included in the 2019/20 accounts which is a negligible impact on 2020/21.

4 High Needs Block

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

	Latest Budget £000	Outturn £000	Variance £000
DSG Income Due	(79,831)	(79,951)	(120)
Funding Passported to Institutions			
- SILC and Resource Provision Places	14,034	14,296	262
- Out of Area and residential placements	8,954	11,360	2,406
- Alternative Provision (including AIP's)	5,056	5,034	(22)
- SEN Top-ups to Institutions	41,428	43,328	1,900
- Mainstream additional places (£6k blocks)	751	1,364	613
- Increase in high needs places	2,106	0	(2,106)
- Education provision for mental health beds	100	108	8
Commissioned Services			
- Hospital & Home Tuition	1,724	1,714	(10)
- PD & Medical Service	97	97	0
Children's Services			
- Autism support (STARS)	450	427	(23)
- Children missing out on education	446	320	(126)
- Management of high needs services	284	234	(50)
- SEN adaptations	141	160	19
- SEN Inclusion Team	1,287	1,237	(50)
- Sensory Service	2,415	2,041	(374)
Other items			
- Prudential borrowing for SEMH provision	558	558	0
	0	2,327	2,327

(note: a bracketed figure in the variance column 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 £2,327k. This is following the transfers from the schools block and the central school services block totalling £3m.

4.3 Previous budget monitoring reports to Schools Forum have detailed the local and national position with regards to increasing demand for high needs funding, which is expected to continue in future years.

4.4 SEN top-ups to institutions continues to be one of the largest areas of growth with an overspend of £1,900k in 2020/21. The largest variances within this are as follows:

- A continued increase in high need pupils at mainstream schools and academies has resulted in an overspend of £1,693k. This is also an increase of £2,253k compared to 2019/20.

- There was an increase in external post 18 placements which resulted in an overspend of £604k.
 - There was an underspend of £314k on top up funding at SILCs and resourced provision units.
- 4.5 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 £613k overspent. In total, funding to mainstream schools was £2,396k overspent and represented an increase of £3,316k compared to 2019/20.
- 4.6 The Out of Area Placements and External Residential Placements budget was £2,406k overspent. As detailed in previous budget monitoring reports, the number of special school places required has outstripped the availability of places in Leeds. This has resulted in an increase in the number of high cost placements outside the city.
- 4.7 There was a combined underspend in the services provided by Children and Families of £604k which was largely as a result of a combination of vacant posts and delays in recruitment.
- 4.8 At the start of the year, it was expected that there would be a need for an extra 212 specialist placements from September 2020, though at that time it was not known where those placements would be. There was no expenditure on this heading as the actual costs are reflected in the specific lines above.
- 4.9 When the budget is set, there are a number of issues that are not confirmed on the grant allocation until after the year has started. An estimate is made of the impact of these issues, but the actual allocation is slightly different. For 2020/21, the grant allocation is £120k more 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 and variances on this block were:

	Latest Budget £000	Outturn £000	Variance £000
DSG Income Due	(4,867)	(4,867)	0
Historic Commitments	646	638	(8)
Ongoing Responsibilities	4,071	3,936	(135)
Severance / Pension costs	150	150	0
	0	(143)	(143)

(note: a bracketed figure in the variance column is an underspend and a positive figure an overspend)

5.3 This underspend is due to savings in the Admissions Service as a result of vacancies and delayed recruitment.

6 2020/21 Reserves

6.1 The table below shows the reserves position as at 31st March 2021 as a result of all the variances detailed above.

	General £000	De- delegated £000	Total £000
Balance b/fwd from 2019/20	3,955	(722)	3,233
Use of reserves	0	596	596
2020/21 Variances			
- Schools Block	(777)	(1,006)	(1,783)
- Early Years Block	(2,228)		(2,228)
- High Needs Block	2,327		2,327
- Central Schools Services Block	(143)		(143)
Balance c/fwd to 2021/22	3,134	(1,132)	2,002

6.2 The conditions of grant for the Dedicated Schools Grant requires that any local authority with an overall deficit on its DSG account at the end of 2019/2020 financial year must be able to present a plan to the DfE for managing their future DSG spend. An initial report was brought to Schools Forum in November and an update will be brought to a future meeting.

7 Initial View of 2021/22

7.1 Although it is too early in the year for meaningful projections, there are a number of known issues which will affect DSG reserves in 2021/22. These are:

	General £000	De- delegated £000	Total £000
Balance b/fwd from 2020/21	3,134	(1,132)	2,002
Use of 2020/21 underspends			
- to fund 2021/22 growth fund	500		500
- exceptional early years payment	2,000		2,000
Budgeted overspend on high needs	1,181		1,181
Balance c/fwd to 2022/23	6,815	(1,132)	5,683

- 7.2 As a result of underspends in 2020/21, there is a commitment to use £500k to support the growth funding 2021/22 and a proposal to make an exceptional early years payment of up to £2,000k.
- 7.3 In addition, the way local authorities are funded for early years has changed for 2021/22. In previous years funding was based on a snapshot of numbers in January, but for 2021/22 a census will be taken for each term and funding will be based on those censuses, more closely matching the way funding will be paid to providers. This means that the underlying underspend in previous years is unlikely to continue in 2021/22.
- 7.4 As reported to Schools Forum in February 2021, the high needs block budget has been set to overspend the grant by £1,181k.
- 7.5 This means that the initial projection for 2021/22 is for a deficit reserve of £5.7m by the end of the year.

8 Recommendations

- 8.1 Schools Forum is requested to note the underspend on General DSG of £821k at the end of 2020/21 which has been deducted from the deficit brought forward from 2019/20. This makes a cumulative deficit carried forward to 2021/22 of £3,134k, with the de-delegated surplus balances standing at £1,032k.
- 8.2 Schools Forum is also requested to note the initial projected deficit reserves position for 2021/22.

Schools Forum forward plan 2021/22

Schools Forum date	Driver for date	Agenda items	Purpose	Responsible officer	Comments
Thursday 24/06/2021	No external requirements	School balances 2020/21 outturn	Information	Lucie McAulay/Liz Jackson	
		DSG 2020/21 outturn	Information	Lucie McAulay/Shirley Maidens	
Thursday 07/10/2021	Get views from SF before consultation	DSG budget monitoring 2021/22	Information	Lucie McAulay/Shirley Maidens	
		School funding update 2022/23, including consultation plans	Information	Lucie McAulay	
Thursday 18/11/2021	Assume consultation the week before and after half term then need time to clear reports before SF. Disapplication deadline usually 20th November, SF needs to be before this.	School funding formula arrangements 2022/23, including any transfers of funding between the DSG blocks	Decision and consultation	Lucie McAulay	
		Review of SIMS de-delegation	Information	Lucie McAulay	Requested at January meeting
		De-delegation 2021/22 decision	Decision	Lucie McAulay	May slip to January meeting as in previous years, depending on funding formula work
		High needs block projections	Information	Lucie McAulay/Shirley Maidens	
		Early Years Report	Information	Rebecca McCormack	
Tuesday 18/01/2022	APT deadline usually 21st Jan, SF needs to be before this. Final funding figures received from ESFA at end of Dec. Need as much time as possible at start of Jan to do modelling before SF meeting.	Final school funding arrangements 2022/23	Information	Lucie McAulay	
Thursday 17/02/2022	Approval of EY funding by SF before end of Feb. Can't hold SF meeting during half term.	Free Early Education Entitlement rates and centrally retained funding 2022/23	Decision and consultation	Rebecca McCormack	Report to be cleared with Cllr Venner rather than Cllr Pryor
		DSG budget monitoring 2021/22	Information	Lucie McAulay/Shirley Maidens	

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