

LEEDS SCHOOL FORUM

**Meeting to be held on
Thursday, 22nd June, 2023 at 4.30 pm**

MEMBERSHIP

Bradley Taylor, A, Primary Governors - Kirkstall Valley Primary
Kate Burton, E. Academy Reps – Alder Tree Primary
Rebecca White, B. Primary Heads, Sharp Lane Primary
Victoria McWalker, A. Primary Governors, St Margaret's Horsforth C of E
Stratis Koutsoukos, B. Primary Governors, St Nicholas Catholic Primary
Nick Tones, J. Non Schools, Schools JCC
Christopher Thornton, J. Non Schools 16-19 Providers
Simon Prinsep, E. Academy Reps, Abbey Grange CofE
Peter McQuillen Strong, J. Leeds Catholic Diocese
Gavin Hosford, E. Academy Reps - Green Meadows
Rachel Colbourn, E. Academy Reps - Bramhope Primary
Jatinder Ubhi, A. Primary Governor - Swarcliffe Primary
Dave Kagai, A. Primary Governors - St Nicholas Primary
Sarah Talbot, E. Academy Reps - East Ardsley Primary
John Garvani (LSF), A. Primary Governors - Broadgate Primary School
John Hutchinson, B. Primary Heads - St Theresa's Catholic Primary
Peter Harris, B. Primary Heads - Farsley Farfield Primary
Julie Harkness, B. Primary Heads - Carr Manor Community school - Primary Phase
Emma Wraight, B. Primary Heads - Fieldhead Carr Primary
David Webster, C. Secondary Governors - Pudsey Grammar
Delia Martin, D. Secondary Heads - Benton Park
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 - St Mary's Academy Menston
Joe Barton, E. Academy Reps - Woodkirk Academy
Russell Trigg, F. Governor East SILC
Mary Ruggles, H. Academy Specialist Provision - Springwell Academy
Diane Reynard, I. Special School Principal - East / NW SILC - SILC Principals
Angela Hynes, 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	Chair	16:30	For Information
2.	MINUTES OF PREVIOUS MEETING 3 - 8	Chair	16:40	For decision
3.	MATTERS ARISING	Chair	16:50	For information
4.	DSG MONITORING OUTTURN 2022/23 9 - 18	Lucie McAulay	16:55	For information
5.	SCHOOL BALANCES AND EXTENDED BALANCES OUTTURN 2022/23 19 - 26	Liz Jackson	17:40	For information
6.	ANY OTHER BUSINESS	Chair	18:15	For information
7.	FORWARD PLAN 27 - 28	Chair	18:25	For information
8.	CLOSE MEETING		18:30	

Leeds Schools Forum

Microsoft Teams Meeting
 Thursday 23 February 2023 at 16:30

Membership (Apologies in Italics)	
GOVERNORS	HEADTEACHERS
Primary (6 seats)	Primary (6 seats)
<i>David Kagai</i> <i>St Nicholas</i>	<i>John Hutchinson</i> <i>St Theresa's</i>
John Garvani Broadgate	Peter Harris Farsley Farfield
Jatinder Ubhi Swarcliffe	Julie Harkness Carr Manor Community School
<i>Victoria McWalker</i> <i>St Margaret's Horsforth</i>	Emma Wraighte Fieldhead Carr
<i>Stratis Koutsoukos</i> <i>St Nicholas</i>	<i>Rebecca White</i> <i>Sharp Lane</i>
Bradley Taylor Kirkstall Valley	One vacancy
Secondary (1 seat)	Secondary (1 seat)
<i>David Webster</i> <i>Pudsey Grammar</i>	<i>Delia Martin</i> <i>Benton Park</i>
Special (1 seat)	Special (1 seat)
<i>Russell Trigg</i> <i>East SILC, John Jamieson</i>	Diane Reynard East SILC
Non School	Academies – Mainstream (11 seats)
<i>Angela Hynes</i> <i>PVI Providers</i>	David Gurney Cockburn School
Vacancy PVI Providers	Neil Miley Dixons Academy
<i>Nick Tones</i> <i>Schools JCC</i>	John Thorne St Mary's Academy Menston
<i>Christopher Thornton</i> <i>16-19 Providers</i>	Joe Barton Woodkirk Academy
<i>Dan Cohen</i> <i>Jewish Faith Schools</i>	Rob Dixon Cockburn School
Peter McQuillen-Strong Catholic Diocese	<i>Gavin Hosford</i> <i>Green Meadow</i>
	<i>Rachel Colbourn</i> <i>Bramhope Primary</i>
	<i>Sarah Talbot</i> <i>East Ardsley</i>
	<i>Maria Williams</i> <i>Brigshaw High</i>
	<i>Kate Burton</i> <i>Alder Tree Primary</i>
	<i>Simon Princep</i> <i>Abbey Grange CofE</i>
Officers	
Tim Pouncey, Chief Officer Strategy & Resources	Academy – Special School (1 seat)
<i>Louise Hornsey, Head of Service, Finance</i>	<i>Mary Ruggles</i> <i>Springwell Leeds North</i>
<i>Shaheen Myers, Deputy Director Learning</i>	
Lucie McAulay, Head of Service, Finance	Academy – Alternative Provision (1 seat)
Val Waite, Chief Officer Learning Inclusion	Vacancy
Elizabeth Jackson, Finance	
Shirley Maidens, Finance	
Chris Sutton, Admissions and Family Information Lead	

Item	Title	Actions
1.0	Welcome and Apologies	
1.1	The Chair welcomed everyone to the meeting. Apologies were noted and introductions made.	
2.0	Schools Forum Membership	
2.1	Vacancies remain for: 1 x PVI Nursery Provider vacancy. 1 x Alternative Academy vacancy. 1 x Primary Headteacher vacancy. Action: to re-advertise the Primary Headteacher vacancy.	LG
3.0	Minutes of Previous Meeting	
3.1	The minutes were agreed.	
4.0	Matters Arising	
4.1	There were no matters arising.	
5.0	DSG Budget Monitoring 2022-23	
5.1	There is an In year underspend of £2.35m, the majority of which is in the High Needs Block. The underspend represents 0.48% of the total DSG funding in 2022-2023.	
5.2	<u>Schools Block</u> The block has a projected underspend of £267k. Most of this is a £258k saving against the growth fund. In addition, there was a small overspend of £44k on the de-delegated budget mainly due to a £269k spend on maternity pay and suspended employee payments. This has been offset by £249k contingency budget.	
5.3	<u>Early Years Block</u> Previous years have shown a consistent underspend in this block. There is a projected underspend of £198k but at this stage it is not possible to confirm that figure. To counter the underspend, this year saw an increase in the rate for 3-4 year olds and this resulted in reducing the underspend by £1.2m.	
5.4	<u>High Needs Block</u>	
5.4.1	After the agreed transfer of £3.1m from the Schools Block the total projected underspend is £1.88m. Pressures continue across high needs provision. An overspend of £469k is projected on out of area and residential placements; however due to the delay in processing invoices this may change. SEN top ups to institutions shows a £2.135m overspend with the largest payment being top ups to mainstream schools. The budget for additional £6k blocks is expected to be £99k overspent. This will mean that mainstream schools are projected to receive £5.4m more than in 2021-2022.	
5.4.2	At the start of the year a need was identified for additional special placements and as a result £2.6m was put in the budget	
5.4.3	Services provided by Children and Families are showing an underspend of £1m. This is mainly due to vacancies and delays in recruitment.	
5.4.4	It was noted that mainstream schools continue to feel increasing pressures. Discussions have been held at the Executive Board around plans for the surplus. It was explained that the projected surplus amounts to 0.28% on general DSG.	

5.4.5	The cap on gains continues and for Leeds the effect of this so far equates to £23m. The plan for any surplus is to roll it forward to the High Needs Block. There is no intention to use any of that elsewhere.	
5.4.6	Local authorities running a deficit are required to produce a DSG deficit reduction plan. This results in strict controls and possibly interventions by the DfE. Projections for the next few years indicate that the budget will be once again in deficit. At a recent regional meeting the DfE re-emphasised the need for local authorities to set a balanced budget. The DfE also confirmed that the high needs funding formula and caps will continue. In 2019-20 the DfE changed the schools and early years financial regulations, making it a statutory requirement to carry forward any deficit. This is to be dealt with by future income unless approval is received from the Secretary of State to do otherwise.	
5.5	<u>Central School Services Block</u> A minor saving of £2k is forecasted; this is mainly due to savings in the Admissions Service.	
5.6	<u>2022-23 Reserves</u>	
5.6.1	Projecting a carry forward of £1.372m and a de-delegated balance of just over £1m.	
5.6.2	<i>Budget monitoring for month 10:</i> On occasions maintained schools have had money returned from the de-delegated surplus. This will be considered and brought back to Schools Forum when the final outturn position is available. Action: bring back to the June meeting.	LMc
5.7	Schools Forum noted projected underspend on DSG.	
6.0	High Needs Budget 2023-24	
6.1	The budget for 2023-24 was approved by Full Council yesterday and presents a balanced budget of £117m. Leeds continue to see an increase in SEND demand and complexities. In recognition of this there has been a national high needs funding allocation increase of £970m (10.6%) for 2023/24. The current allocation for Leeds has increased by £13.05m and includes the £5.17m supplementary grant. The cap on gains relates to £1.86m for Leeds, with a cumulative effect of £24.6m since 2018-19.	
6.2	A condition of the supplementary funding requires an increase in funding to special schools, alternative provision mainstream schools, academies and free schools by 3.4% compared to 2022-23 funding. In addition, there is a further requirement of a minimum funding guarantee of 3% for special mainstream schools, academies and free schools. This covers all place and top up funding. Place funding is set by the ESFA and remains at £10k for 2023-24. To meet these requirements funding for inclusion rates in these settings is increased by £24 to £732 per unit. To support the inclusion of high needs pupils to mainstream settings the unit value will also increase by £24.	
6.3	There are two main reasons for increased costs in the High Needs Block. Firstly, there has been a significant increase in numbers of EHCPs or in Leeds' case, eligibility for FFI funding. Secondly, the complexity of those cases.	
6.4	The budget for commissioned services will increase by £160k. Services directly managed by Children and Families has increased by £480k, mainly due to a further £400k increase in the invest to save budget, taking it to £1m.	

6.5	<p><i>Invest to save:</i> the investment is to help address the rise in need in the city and address staffing capacity. Recruitment is taking place for an Early Help SEND Coordinator and once that person is in post recruitment will take place for the rest of the team. The purpose of the team is to put the support in to schools. There will be a focus on the graduated approach in the code of practice, schools saying they need support for SENCOs as well as support in quality first teaching and across the SEND practice framework. In context, every year all local authorities are required to fill in data where money has been spent in the High Needs Block. Nationally, the spend per population head is £40, in Leeds it is £13. The team will work with SENCOs to deliver training and capacity. Funding for this team will come from the DSG block; schools will not have to pay extra to access it. The structure is still being worked on and consultation will take place with schools and SENCOs. One model being looked at is to have teachers seconded from schools and schools paid for them.</p>	
6.6	<p>The £1m budget is there to configure the team. The difference is that teams in place currently are highly skilled practitioners and this will be a quality monitoring role, working with SENCOs.</p>	
6.7	<p>A bid was put in to the DfE for more special school places; this was successful, and a free school is being delivered by the DfE. The authority has also worked with SILCs to expand them and a further 160 places were created last year.</p>	
6.8	<p>There are some risks around some of the assumptions within the budget and this will be closely monitored and reporting back to Schools Forum throughout 2023-24.</p>	
6.9	<p><i>Mainstream additional places £6k blocks:</i> The Operational Guidance for 23-24 states that local authorities are required to have a process in place to allocate additional £6k blocks to schools with higher numbers of high needs pupils. Within the schools funding there is a notional SEN amount which is allocated to SEN pupils. Authorities are not allowed to remove that budget from schools. The guide says that it expects this scheme to distribute funding to a minority of schools. Historically this has been the case however for 2022-23 it is expected to relate to 54% of Leeds schools. The authority can change the scheme and can look at how the notional SEN fund is calculated. If the scheme is changed schools and Schools Forum would have to be consulted. It is not known for sure whether funding must come in the form of blocks and further consultation of the regulations would need to take place to establish this.</p>	
6.10	<p>It is worth noting that the amount of funds passported to institutions last year was 91.5%. This year 92% will be passported. Commissioned services amount to 2.3% of the High Needs Block and services provided by the Council total 5.7%. The authority does not top slice the High Needs Block; it is not allowed. Action: meeting to be arranged to look at the guidance and what can be done if the scheme is changed.</p>	SMLMc/VW/ TP
6.11	<p>Schools Forum noted the contents of the report.</p>	
7.0	Free Early Education Entitlement rates and centrally retained funding 2023-24	
7.1	<p>The local authority continues to receive funding to fund early education entitlement for 2, 3-and 4-year olds. Funding received from the DfE is not sufficient to cover further rising costs to the sector. The rate of funding has increased by 30p for 2-year olds, taking the rate per hour to £5.87 and for 3 and 4-year olds by 16p to £5.28. The 16p is split – 11p for the former teachers’ pension employer contribution grant (TPPG) and 5p general uplift to the base rate.</p>	

7.2	Consultation has taken place with providers and will consider comments made by Schools Forum. The new rates come into effect from 1 April 2023.																					
7.3	Schools Forum is asked to agree the allocation of the centrally retained element of the 3 and 4-year olds funding stream.																					
7.4	The authority proposes to pass through the full 2-year old funding of 30p; providers were in favour.																					
7.5	For 3-4-year olds it is proposed to increase the base rate by 14p to £4.92 per eligible hour. One area of difference is the former TPPG and how is distributed to the sector. The two options consulted on were: <ul style="list-style-type: none"> • Option One: create a quality teaching supplement. This would only be available to settings with qualified teacher status. • Option Two: to roll the former TPPG into the base rate, making it accessible to all providers within the city. 																					
7.6	All bar one of the responses opted for option two.																					
7.7	The authority can retain up to 5% of the centrally retained services allocation for 3-4-year-old. As in previous years the authority will not be seeking to do this. As result of unavoidable inflation an additional 2p is being asked for. This increase keeps the percentage at a lower level of 3.8%.																					
7.8	Since the meeting it has been discovered that benchmarking of the early years pass through rates for local authorities is not published in the Section 251 data. In addition, the information needed to calculate the pass-through rate as defined by the ESFA is also not publicly available.																					
7.9	<u>Supplements</u> There are no changes to the supplements.																					
7.10	<u>Voting</u> Approval of the expenditure from centrally retained funding as described in section four of the 2023/4 DSG Early Years Block paper. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">(1) Special Education Needs Inclusion Team</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(2) Commissioned Service – Portage</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(3) Sensory Services</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(4) Education Psychology</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(5) Early Years Funding for Inclusion Team (3 and 4-year olds)</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(6) Family Information Service</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(7) Family Services</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(8) Sufficiency</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(9) Commissioned Services – Northpoint Wellbeing</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>(10) Learning Improvement</td> <td style="text-align: right;">100%</td> </tr> </table>	(1) Special Education Needs Inclusion Team	100%	(2) Commissioned Service – Portage	100%	(3) Sensory Services	100%	(4) Education Psychology	100%	(5) Early Years Funding for Inclusion Team (3 and 4-year olds)	100%	(6) Family Information Service	100%	(7) Family Services	100%	(8) Sufficiency	100%	(9) Commissioned Services – Northpoint Wellbeing	100%	(10) Learning Improvement	100%	
(1) Special Education Needs Inclusion Team	100%																					
(2) Commissioned Service – Portage	100%																					
(3) Sensory Services	100%																					
(4) Education Psychology	100%																					
(5) Early Years Funding for Inclusion Team (3 and 4-year olds)	100%																					
(6) Family Information Service	100%																					
(7) Family Services	100%																					
(8) Sufficiency	100%																					
(9) Commissioned Services – Northpoint Wellbeing	100%																					
(10) Learning Improvement	100%																					
8.0	Any Other Business																					
	None																					
8.0	Meeting Dates for 2023-24 and Forward Plan																					
8.1	The next meeting will take place via MS Teams on Thursday 22 June 2023 at 1630-1830.																					

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Report of the Director of Children and Families Services

Report to the Leeds Schools Forum

Subject: Dedicated Schools Grant 2022/23 – Outturn position

**Report authors: Lucie McAulay
(Head of Finance –Children and
Families)**

Contact number: 0113 3788766

**Shirley Maidens
Senior Financial Business Partner**

Contact number: 0113 3788532

1 Summary of main issues

- 1.1 This report is to inform members of Schools Forum of the outturn position on the Dedicated Schools Grant (DSG) for 2022/23.
- 1.2 This report shows an in year underspend of £8.039m. This is largely made up of underspends in the high needs block with smaller underspends in the other blocks.
- 1.3 Schools Forum agreed to a transfer of £3.127m from the schools block to the high needs block in 2022/23.
- 1.4 Overall, the variation on general DSG is analysed as follows:

	Funding £000	Expenditure £000	Variance £000
Schools Block	(323,687)	323,400	(287)
Early Years Block	(59,373)	58,511	(862)
High Needs Block	(104,032)	97,186	(6,846)
Central Schools Services Block	(5,138)	5,094	(44)
Total In Year Overspend	(492,230)	484,191	(8,039)
Deficit b/fwd from 2021/22			979
Surplus at 31/3/23			(7,060)

- 1.5 The variation on de-delegated budgets is analysed as follows:

	Budget £000	Actual £000	Variance £000
De-delegated budgets	5,152	4,766	(386)
Recovery of surplus balances		(466)	(466)
Total In Year Overspend	5,152	4,300	(852)
Surplus b/fwd from 2021/22			(1,098)
Surplus at 31/3/23			(1,950)
Earmarked to offset de-delegated services in 2023/24			500
Proposed refund of surplus			1,250
Remaining unallocated de-delegated reserve			(200)

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 projected costs and variances are summarised below:

	Budget £000	Actual £000	Variance £000
DSG Income Due	(324,960)	(323,033)	1,927
Funding From Reserves	(229)	0	229
Individual Schools Budget	318,127	315,961	(2,166)
Growth Fund	1,910	1,633	(277)
	(5,152)	(5,439)	(287)
De-delegated budgets	5,152	4,766	(386)
Clawback of excess balances		(466)	(466)

(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. There is no longer a benefit to local authorities on NNDR in respect of schools which have converted to academies during 2022/23.
- 2.3 As reported previously, it was expected that there would be a technical funding adjustment during 2021/22 by the ESFA which was added to the funding available to schools in 2022/23. That adjustment was delayed and has now been received in 2022/23.

- 2.4 Overall, de-delegated services budgets were underspent by £386k with a further £466k excess balances clawed back from schools. Maternity pay was £55k overspent, though this was offset by underspends on Union Duty (£85k) and contingency (£322k). Suspended employees pay was largely on budget after earlier projecting to be overspent. This is as a result of the number of employees funded by this budget reducing from 12 earlier in the year to 4 in the final quarter. There are minor variances on other budgets which total £34k.
- 2.5 In total there is a cumulative surplus of £1,950k on de-delegated budgets. Of this, £500k has already been earmarked to offset the cost of de-delegated services in 2023/24. In line with previous commitments made to Schools Forum, it is proposed to refund £1,250k to schools. As the majority of the underspend occurred during 2021/22, this will be allocated pro-rata to the contribution made towards de-delegated budgets in 2021/22 while the remaining underspend will be based on contributions made towards de-delegated budgets in 2022/23.
- 2.6 The final position on growth fund was an underspend of £277k compared to the budget set in January 2022.

3 Early Years Block

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

	Budget £000	Actual £000	Variance £000
DSG Income Due	(58,187)	(59,373)	(1,186)
FEEE 3 & 4 Year Olds	47,608	48,373	765
FEEE 2 Year Olds	7,450	6,910	(540)
SEN Inclusion Fund	487	746	259
Early Years Pupil Premium	618	607	(11)
Disability Access Fund	254	105	(149)
Early Years Centrally Retained	1,770	1,770	0
	0	(862)	(862)

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

- 3.2 Early Years funding for 2021/22 was based on termly censuses. The final funding in relation to 2021/22 has now been confirmed and has resulted in an additional £60k in 2022/23.
- 3.3 For 2022/23, funding has reverted to being based on the January 2022 and January 2023 censuses. In the budget monitoring report brought to February's Schools Forum, it was estimated that the January 2023 census would reduce by 4.5% for 3 and 4 year olds and 5% for 2 year olds based on the falling birth rates in Leeds in recent years. However, the current estimate of the January census is that 3 and 4 year olds reduced by 1.1% and by 2 year olds by 12.4%. The impact of these estimated census details has been reflected in the table above. The results of the January 2023 census will not be issued by the ESFA until July.

- 3.4 The hourly rate received in 2022/23 increased by 8p per hour for 2 year olds and 6p per hour for 3 and 4 year olds. The full increase for 2 year olds was passed onto providers. However for 3 and 4 year olds, the base rate has been increased to £4.78 per hour from £4.46 per hour in 2021/22. This means that £5.20 per hour is being utilised even though the funding received by the council is only £5.12 per hour.
- 3.5 The unfunded hourly rate was increased as a result of the consistent underspend on the early years block in previous years. It was estimated that this approach would reduce the underspend on this block by approximately £800k. The above underspend is actually £532k less than the 2021/22 underspend. The continuing underspend will be reassessed to evaluate whether a further unfunded increase in the 3 & 4 year old hourly rate is affordable.
- 3.6 The Government's Budget in March 2023 announced that "hundreds of thousands more working parents will be supported through an extension of the free childcare on offer, more than doubling the current support in place." Whilst some details have been provided around timeframes, we continue to await further information around the conditions and implementation of the support.

4 High Needs Block

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

	Budget £000	Actual £000	Variance £000
DSG Income Due	(103,981)	(104,032)	(51)
Funding Passported to Institutions			
- SILC and Resource Provision Places	13,738	13,958	220
- Out of Area and residential placements	13,360	10,390	(2,970)
- Alternative Provision (including AIP's)	5,056	5,036	(20)
- SEN Top-ups to Institutions	56,127	56,972	845
- Mainstream additional places (£6k blocks)	3,231	3,241	10
- Growth for new places and costs	2,647	0	(2,647)
- Education provision for mental health beds	100	31	(69)
- Supplementary expenditure	947	0	(947)
Commissioned Services			
- Hospital & Home Tuition	2,441	2,443	2
- PD & Medical Service	97	97	0
Children's Services			
- Autism support (STARS)	507	359	(148)
- Children missing out on education	468	433	(35)
- Management of high needs services	234	234	0
- SEN adaptations	229	166	(63)
- SEN Inclusion Team	1,337	1,197	(140)
- Sensory Service	2,304	2,051	(253)
- Invest to Save budget	600	20	(580)

Other items

- Prudential borrowing for SEMH provision	558	558	0
	0	(6,846)	(6,846)

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

- 4.2 As detailed in the table above, there was an underspend of £6,846k on the High Needs Block. The figures above are after the utilisation of the supplementary high needs funding reported to Schools Forum in July. They are also following the transfer of £3,127k from the schools block to the high needs block.
- 4.3 DSG income due is £51k more than budgeted following minor changes in the import / export element of the funding calculation.
- 4.4 Out of area and residential placements was underspent by £2,970k. There has been some difficulty in accessing accurate data during 2022/23 to project the outturn in previous budget monitoring reports. Data available in January suggested a similar expenditure pattern to previous years and as a result a higher expenditure amount was projected than actually occurred.
- 4.5 In addition, there have been several practice improvements and developments made in relation to Out of Area and External Residential independent placements, leading to a fundamental shift in the way the service process, consider and decide on independent placements. The key improvements which have contributed to the underspend include:
- Improved rigour in spending decisions
 - Greater scrutiny of independent schools
 - Lack of availability in independent schools
 - More robust conversations with independent schools
- 4.6 SEN top-ups to institutions overspent by £845k. Within this, the largest increase is in top-ups paid to mainstream schools which is in order to support mainstream schools to provide increased support to pupils with additional needs. There is also a significant increase in early years Funding for Inclusion. Funding for early years pupils in all settings has increased by 29% compared to 2021/22. This picture is consistent with the overspend reported on the SEN Inclusion Fund in the early years block.
- 4.7 The increase in SEND pupils remaining within mainstream schools meant that high needs funding paid to those settings was £5,320k more than in 2021/22.
- 4.8 There was a combined underspend in the services provided by Children and Families of £1,219k. This is a combination of vacant posts and delays in recruitment, particularly in the Sensory Service due to difficulties in recruitment to the highly specialised posts. The newly created Invest to Save budget was reliant on successful recruitment to a SEND Early help service in response to school's needs. Unfortunately, the first drive of recruitment was unsuccessful. This has now been reviewed and revised.
- 4.9 At the start of the year, it was expected that there would be a growth in places and costs as a result of a need for extra specialist placements for the new

academic year from September 2022. The actual costs incurred are shown within the relevant budgets above particularly mainstream, out of area recoupment and personal budgets which are included in the SEN top ups to institutions line above.

4.10 As reported to Schools Forum in July, £947k of the 2022/23 high need supplementary funding was not utilised.

4.11 Overall there is a significant underspend on the high needs block and as a result a number of proposals are being considered which will ensure that a proportion of the high needs surplus will be used to support institutions in 2023/24. These proposals are currently being worked through by Children and Families who will engage with stakeholders to ensure the best use of the resources available. With the agreement of Schools Forum, a report will be brought back during July with proposals on changes to be made.

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 actual costs on this block were:

	Budget £000	Actual £000	Variance £000
DSG Income Due	(5,138)	(5,138)	0
Historic Commitments	588	588	0
Ongoing Responsibilities	4,550	4,506	(44)
	0	(44)	(44)

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

5.3 The minor underspend is due to savings in the Admissions Service.

6 2022/23 Reserves

6.1 The table below shows the final position as at 31st March 2023 as a result of all the variances detailed above.

	General £000	De-delegated £000	Total £000
Balance b/fwd from 2021/22	979	(1,098)	(119)
2022/23 Variances			
- Schools Block	(287)	(852)	(1,139)

- Early Years Block	(862)	(862)
- High Needs Block	(6,846)	(6,846)
- Central Schools Services Block	(44)	(44)
Balance c/fwd to 2023/24	(7,060)	(1,950) (9,010)

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 the 2022/23 financial year must be able to present a plan to the DfE for managing their future DSG spend. However as the DSG is currently in surplus, this is not required. Although a management plan isn't required, we are developing a plan to deal with the surplus having reviewed individual budgets and taking account of the current round table discussions with schools and settings.

6.3 The DSG surplus at the end of 2022/23 will be carried forward to use on these budgets in future years.

7 Initial view on 2023/24 projections

7.1 Although a full budget monitoring exercise has not yet been completed and it is too early in the year to be accurate on many areas, it is expected that the 2022/23 underspends will have some knock-on effects in 2023/24. The initial high needs block projections are as follows:

	Budget £000	Projection £000	Variance £000
DSG Income Due	(117,035)	(117,035)	0
Funding From Reserves	0	0	0
Funding Passported to Institutions			
- SILC and Resource Provision Places	14,610	14,890	280
- Out of Area and external residential placements	14,821	12,071	(2,750)
- Alternative Provision (including AIP's)	5,228	5,228	0
- SEN Top-ups to Institutions	67,631	69,363	1,732
- Mainstream additional places (£6k blocks)	3,962	6,228	2,266
- Growth for new places and costs	1,263	0	(1,263)
- Education provision for mental health beds	100	100	0
Commissioned Services			
- Hospital & Home Tuition	2,603	2,603	0
- PD & Medical Service	98	98	0
Children's Services			
- Autism support (STARS)	482	482	0
- Children missing out on education	482	482	0
- Management of high needs services	234	234	0
- SEN adaptations	229	229	0
- SEN Inclusion Team	1,470	1,470	0
- Sensory Service	2,264	2,264	0
- Invest to Save budget	1,000	500	(500)

Other items

- Prudential borrowing for SEMH provision	558	558	0
	0	(235)	(235)

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

- 7.2 The impact of the 2022/23 underspend on out of area and residential placements is for a further underspend of £2,750k as a result of the actions identified in paragraph 4.5 above. However, this could change significantly as a result of the full impact of the new academic term.
- 7.3 The growth for the new places required for the new academic year is assumed to be reflected in the costs identified above resulting in an underspend of £1,263k.
- 7.4 Although recruitment plans are being developed on the Invest to Save budget, the timescales in appointing to new posts mean that it is expected that this budget will be £500k underspent in 2023/24. As the budget is expected to be fully staffed by the end of this year, it is unlikely that there will be a further underspend in 2024/25.
- 7.5 SEN top ups to institutions is projected to be overspent by £1,732k. within this, top ups to mainstream schools is overspent by £2,716k partly offset by smaller underspends on funding to other settings.
- 7.6 In addition to this, current details in FAS suggest that additional funding paid to schools with a higher number of high needs pupils is projected to overspend by £2,266k. This is as a result of an increase in high needs pupils remaining in mainstream settings.
- 7.7 In total, this means that funding to mainstream schools and academies is projected to overspend by £4,982k. This projected spend is £9,004k more than was received by these settings in 2022/23. The value of the transfer from the schools block to the high needs block agreed by Schools Forum in January was £3,338k.

8 Recommendations

- 8.1 Schools Forum is requested to note the underspend on General DSG of £8,039k which has been added to the deficit on General DSG brought forward from 2021/22. This made the cumulative surplus £7,060k on General DSG. In addition, the de-delegated surplus balances stand at £1,950k, though £500k of this is already committed in 2023/24 and the proposal is to reimburse maintained schools £1,250k pro-rata to their overall contribution to de-delegated budgets.
- 8.2 With the approval of Schools Forum, it is proposed to convene an additional Schools Forum meeting in July at which we can further outline our plans having had the opportunity to consider the results of ongoing round table conversations around SEND funding in general and FFI specifically.

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Report of the Director of Children and Families

Report to the Leeds Schools Forum

Date: 22nd June 2023

Subject: Maintained school and extended school balances outturn 2022/23

Report Author: Liz Jackson

Contact telephone number: 0113 3788766

Summary of main issues

1. At the end of 2022/23, there was a net surplus balance of £33.2m for maintained schools and extended schools, which is a decrease of £10.05m compared to 2021/22 (£43.3m). Within this, balances for schools have decreased by £10.8m from a surplus of £37m at the end of 2021/22 to £26.2m at the end of 2022/23.
2. Although there was an overall surplus of £26.2m for schools at the end of 2022/23, within this some schools have been operating with deficit balances. The number of schools with a closing deficit balance at the end of 2022/23 was 36, an increase of 15 from 21. The value of the deficit balances has increased by £1.23m during 2022/23, to a closing balance of £4.11m. 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 24 schools where balances have remained greater than the applicable surplus balance threshold over three successive financial years. There are 23 primary schools and 1 SILC and they will be asked to complete an application if they wish to retain their excess surplus balance.
4. The administration and management of surplus and deficit balances is carried out by the Local Authority in accordance with the requirements of the Leeds Scheme for Financing Schools.
5. 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. Five AIPs are in a clawback position for 2022/23 and the evaluation of bids to retain the surplus is being carried out by the council.

Recommendations

6. Schools Forum is asked to note the 2022/23 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 The excess surplus balance threshold was reduced from 15% to 8% from the financial year 2022/23. The previous threshold applicable to financial years up to and including 2021/22 was 15%. School balances are subject to clawback where the surplus balance, as a percentage of the Individual Schools Budget, has been over the applicable percentage threshold for three consecutive years (over 15% end of 20/21 & 21/22 and over 8% end of 22/23). 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 2022/23 school balances have decreased overall by £10.05m, to £33.2m. This is in contrast to recent years when the trend has been increases in balances.
- 2.1.2 Balances specifically for schools have decreased from a surplus of £37m at the end of 2021/22 to £26.2m at the end of 2022/23. Primary school balances have reduced by £10.02m. Feedback from schools indicates that this is due to the impact of pay increases, energy and wider inflationary costs in addition to reducing pupil numbers, covid-related behaviour challenges and rising SEND need. Secondary school balances increased by £0.15m. SILC balances have reduced by £0.93m.

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

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

	2019/20	2020/21	2021/22	2022/23	Movement 21/22 to 22/23
	£000	£000	£000	£000	£000
Primary	-18,022	-26,767	-26,227	-16,205	10,022
Secondary	1,024	-4,500	-7,736	-7,888	-152
SILCs	-1,183	-2,203	-3,072	-2,140	932
Sub Total Schools	-18,181	-33,470	-37,035	-26,233	10,802
School-led Extended Services	-3,690	-2,512	-3,113	-3,745	-632
Area Inclusion Partnerships	-80	-319	-617	-1,161	-544
Clusters	-2,479	-2,395	-2,525	-2,096	429
Total surplus balance	-24,430	-38,696	-43,290	-33,235	10,055

2.2 Individual school balances

2.2.1 Balances for individual schools are attached at Appendix 1. This shows balances at the end of 2022/23 compared with 2021/22. 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 are deficits

	2021/22		2022/23		Movement	
	£000	No.	£000	No.	£000	No.
School surplus balances	-39,995	156	-30,342	138	9,653	-18
School deficit balances	2,960	21	4,109	36	1,149	+15
Total	-37,035	177	-26,233	174	10,802	-3

* Reduction of 3 schools due to academy conversions, whose net balances were £142k surplus at the end of 2021/22.

Surplus balances

2.2.3 In accordance with the rules set out in the Leeds Scheme for Financing Schools there are 79 schools where surplus balances are above 8% of the school budget share at the end of

2022/23. This is an increase of 38 schools as at the end of 2021/22 (please note threshold was then at 15%).

- 2.2.4 There are 24 schools (all primaries) where balances have remained greater than percentage threshold over three successive financial years. 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 Chief Officer (Resources and Strategy).
- 2.2.5 The remaining 55 schools that have balances over the 8% threshold are not subject to clawback as the balance has not been over the threshold for 3 consecutive years. As with 2021/22, due to the high number of schools in this category these schools have not been required to identify how this surplus balance will be utilised.
- 2.2.6 For information, 5 schools had excess surplus balances clawed back for 2021/22. The total amount clawed back was £466k and this has been used to reduce schools' de-delegated contribution towards the contingency budget in 2023/24.

Deficit balances

- 2.2.7 Although there was an overall surplus of £26.2m for schools at the end of 2022/23, within this some schools have been operating with deficit balances. The number of schools with a closing deficit balance has increased by 15 since the end of 2021/22, with a total of 36 schools (21%) carrying forward a deficit from 2022/23. The value of the deficit balances has increased by £1.15m during 2022/23, giving a closing deficit balances value of £4.11m.
- 2.2.8 Of the 36 schools in deficit:
- 2 are below £10k
 - 14 are between £10k and £50k
 - 13 between £50k and £250k
 - 7 are between £250k and £505k
- 2.2.9 Of the 36 schools in deficit at the end of 2022/23, 3 are in overall surplus including their extended balances. 9 have already set an overall surplus budget for 2023/24.

2.3 Deficit balance procedures

- 2.3.1 Work is currently ongoing to develop action plans for 23/24 with the remaining 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 Finance officers work closely with schools to support them with their budgets, to explore reasons for the deficit position and provide guidance and support for schools in identifying actions that may be taken. Depending on the issues faced by particular schools this support has included such things as joint working across council teams to meet with schools, support with benchmarking to explore potential areas for savings, 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.

- 2.3.3 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.
- 2.3.4 The Local Authority has also accessed additional support through the DfE School Resource Management Advisor (SRMA) scheme. This is a free service where the Local Authority can request the deployment of an SRMA to visit a school and assess the financial position, with a view to making efficiency recommendations. Two SRMA deployments have taken place in 2022/23, with several planned for 2023/24. The SRMA recommendations can form part of a school's deficit action plan where appropriate.
- 2.3.5 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.
- 2.3.6 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 £7m of balances in extended services accounts. This is held in three broad areas as follows:
- Extended Schools Facilities (£3.75m in 2022/23, compared to £3.11m in 2021/22) - This is the balance on the running of community facilities such as children's centres,

wraparound childcare, before and after school clubs and sports development partnerships.

- Clusters (£2.1m in 2022/23, compared to £2.53m in 2021/22) – This is the balance held by lead schools on behalf of clusters of schools.
- Area Inclusion Partnerships (£1.16m in 2022/23, compared to £0.62m in 2021/22) – 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 Partnerships are currently being reviewed for 2022/23 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.

3 Recommendations

3.1 Schools Forum is asked to note the 2022/23 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 2023

Notes:
 Deficits are shown as positive figures, and surpluses are negatives
 Schools and clusters shaded in grey have converted to academies or closed during 2022/23

School Name	Balances at 31st March 2022						Balances at 31st March 2023						Change in Balances						School Balance as % of 2022/23 School Budget Share	Surplus balance greater than 15% over 3 successive years
	School Balance carried forward	Unsettled 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	Unsettled 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	Unsettled and Community Facilities Balance carried forward	Area Inclusion Partnerships Balance carried forward	Clusters Balance carried forward	Total Extended Services Balance	Total Balance carried forward		
PRIMARY SCHOOLS																				
Westroyd Primary School and Nursery	£553,493	£14,719	£0	£0	£14,719	£568,212	£502,137	£31,551	£0	£0	£31,551	£533,688	£-51,266	£16,632	£0	£0	£16,632	£-34,634	£-31	
Pop-In/Whitefiled C of E Voluntary Controlled Primary School	£289,814	£-2,099	£0	£0	£-2,099	£287,715	£335,071	£-4,691	£0	£0	£-4,691	£330,379	£45,226	£-2,592	£0	£0	£-2,592	£42,634	£-6.4	
Brockley Primary School	£1,174,405	£0	£0	£0	£1,174,405	£1,339,599	£1,209,099	£0	£0	£0	£1,209,099	£1,209,099	£45,226	£1,183	£0	£0	£1,183	£17,199	£0.7	
St Oswald's C of E Primary School	£46,451	£-1,947	£0	£0	£-1,947	£44,504	£254,613	£-765	£0	£0	£-765	£253,848	£208,162	£1,182	£0	£0	£1,182	£209,344	£-15.7	
Rosebank Primary School	£112,979	£0	£0	£0	£0	£112,979	£281,983	£0	£0	£0	£281,983	£149,004	£0	£0	£0	£0	£149,004	£-15.4		
Pinrose Lane Primary School	£44,846	£-5,127	£0	£0	£-5,127	£39,719	£102,547	£-3,424	£0	£0	£-3,424	£99,123	£147,393	£1,703	£0	£0	£1,703	£149,986	£-11.0	
Yeadon Westfield Infant School	£59,316	£-8,125	£0	£0	£-8,125	£51,191	£75,621	£-7,330	£0	£0	£-7,330	£68,191	£16,205	£-1,205	£0	£0	£-1,205	£1,500	£-8.5	
Ninlunds Primary School	£12,605	£-3,140	£0	£0	£-3,140	£-15,745	£157,822	£-88,993	£0	£0	£-88,993	£148,829	£170,427	£-5,753	£0	£0	£-5,753	£164,674	£-8.1	
Low Road Primary School	£42,514	£0	£0	£0	£0	£42,514	£84,254	£0	£0	£0	£84,254	£41,740	£0	£0	£0	£0	£41,740	£-7.8		
Spring Bank Primary School	£54,723	£44,076	£0	£0	£44,076	£98,799	£72,137	£51,653	£0	£0	£51,653	£123,790	£17,414	£17,577	£0	£0	£17,577	£24,991	£-6.8	
Shire Oak VC Primary School	£48,396	£-79,277	£0	£0	£-79,277	£-30,881	£80,764	£-87,480	£0	£0	£-87,480	£-26,716	£12,368	£-8,203	£0	£0	£-8,203	£4,165	£-6.2	
Lady Elizabeth Hastings' C of E Primary School, Thorp Arch	£-8,500	£-16,382	£0	£0	£-16,382	£-24,732	£32,316	£-5,812	£0	£0	£-5,812	£26,504	£39,166	£10,570	£0	£0	£10,570	£49,736	£-5.9	
Horsingham Primary School	£40,773	£0	£0	£0	£0	£40,773	£178,345	£0	£0	£0	£178,345	£137,572	£0	£0	£0	£0	£137,572	£-2.2		
Robin Hood Primary School	£9,675	£27,680	£0	£0	£27,680	£37,355	£88,271	£-337	£0	£0	£-337	£87,934	£78,596	£-28,017	£0	£0	£-28,017	£59,919	£-4.4	
St Mary's C of E Controlled Primary School Boston Spa	£-15,123	£0	£0	£0	£0	£-15,123	£27,961	£0	£0	£0	£27,961	£43,084	£0	£0	£0	£0	£43,084	£0.4		
Calverley C of E Voluntary Aided Primary School	£-20,130	£0	£0	£0	£0	£-20,130	£68,656	£0	£0	£0	£68,656	£88,986	£0	£0	£0	£0	£88,986	£-3.8		
Fieldhead Carr Primary School	£-15,527	£0	£0	£0	£0	£-15,527	£85,835	£0	£0	£0	£85,835	£81,362	£0	£0	£0	£0	£81,362	£-3.7		
Horsforth Newlithes Primary School	£63,637	£27,669	£0	£0	£27,669	£91,306	£84,659	£22,456	£0	£0	£22,456	£87,115	£1,022	£-5,213	£0	£0	£-4,191	£-3.6		
Ireland Wood Primary School	£6,847	£-15,462	£0	£0	£-15,462	£-8,615	£73,252	£-1,091	£0	£0	£-1,091	£72,161	£66,305	£14,371	£0	£0	£14,371	£80,676	£-3.1	
Kirkstall St Stephens C of E Primary School	£66,866	£26,253	£0	£0	£26,253	£93,119	£28,380	£42,041	£0	£0	£42,041	£70,421	£-38,486	£15,788	£0	£0	£15,788	£-22,698	£-2.8	
Parklands Primary School	£-204,095	£0	£0	£0	£0	£-204,095	£56,198	£0	£0	£0	£56,198	£260,239	£0	£0	£0	£0	£260,239	£-2.4		
Bramley St Peter's C of E Voluntary Controlled Primary School	£-166,983	£5,049	£0	£0	£5,049	£-161,934	£34,882	£11,830	£0	£0	£11,830	£55,712	£210,865	£6,781	£0	£0	£6,781	£217,646	£-2.4	
Tranmere Park Primary School	£37,433	£-9,228	£0	£0	£-9,228	£28,207	£32,445	£41,794	£0	£0	£41,794	£74,239	£-14,988	£51,020	£0	£0	£51,020	£46,032	£-2.3	
Cross Gates Primary School	£-145,166	£-2,462	£0	£0	£-2,462	£-147,628	£25,478	£0	£0	£0	£25,478	£170,644	£2,462	£0	£0	£2,462	£173,106	£-2.0		
Queensway Primary School	£66,049	£-36,203	£0	£0	£-36,203	£30,822	£17,568	£-35,745	£0	£0	£-35,745	£-18,177	£83,617	£458	£0	£0	£458	£84,075	£-1.9	
Victoria Junior School	£-65,027	£0	£0	£0	£0	£-65,027	£15,980	£0	£0	£0	£15,980	£80,907	£0	£0	£0	£0	£80,907	£-1.8		
Cookridge Primary School	£92,722	£1,117	£0	£0	£1,117	£93,775	£27,280	£6,961	£0	£0	£6,961	£34,231	£120,272	£5,834	£0	£0	£5,834	£126,906	£-1.6	
St Philip's Catholic Primary and Nursery School	£-118,496	£-22,059	£0	£0	£-22,059	£-140,545	£20,851	£-13,566	£0	£0	£-13,566	£7,285	£139,337	£8,493	£0	£0	£8,493	£147,830	£-1.6	
Beeston Hill St Luke's C of E Primary School	£13,412	£0	£0	£0	£0	£13,412	£27,769	£0	£0	£0	£27,769	£14,357	£0	£0	£0	£0	£14,357	£-1.2		
Ardle Primary School	£8,598	£-56,268	£0	£0	£-56,268	£-47,690	£11,716	£-55,913	£0	£0	£-55,913	£-44,197	£13,118	£376	£0	£0	£376	£3,493	£-1.1	
Marley Victoria Primary School	£-36,471	£-25,255	£0	£0	£-25,255	£-61,726	£14,515	£-297	£0	£0	£-297	£14,218	£50,986	£24,958	£0	£0	£24,958	£79,944	£-0.7	
Windmill Primary School	£-2,861	£-80	£0	£0	£-80	£-2,941	£15,755	£-10,422	£0	£0	£-10,422	£5,333	£18,616	£-10,342	£0	£0	£-10,342	£8,274	£-0.7	
Lady E Hastings CoE Primary School	£46,769	£-1,341	£0	£0	£-1,341	£45,104	£3,492	£1,720	£0	£0	£1,720	£5,212	£50,261	£3,061	£0	£0	£3,061	£53,322	£-0.6	
Great Preston VC CoE Primary School	£-38,073	£0	£0	£0	£0	£-38,073	£5,898	£0	£0	£0	£5,898	£43,971	£0	£0	£0	£0	£43,971	£-0.5		
Micklefield C of E Voluntary Controlled Primary School	£159,997	£0	£0	£0	£0	£159,997	£0	£0	£0	£0	£0	£-159,997	£0	£0	£0	£0	£-159,997	£0.0		
Bartsley Primary School	£-38,652	£0	£0	£0	£0	£-38,652	£0	£0	£0	£0	£0	£38,652	£0	£0	£0	£0	£38,652	£0.0		
St Francis of Assisi Catholic Primary School	£-263,329	£0	£0	£0	£0	£-263,329	£0	£0	£0	£0	£0	£263,329	£0	£0	£0	£0	£263,329	£0.0		
St Theresa's Catholic Primary School	£47,508	£-7,212	£0	£0	£-7,212	£54,720	£-18,887	£7,913	£0	£0	£7,913	£-10,974	£28,621	£15,125	£0	£0	£15,125	£43,746	£0.9	
Whitecote Primary School	£-28,211	£-11,244	£0	£0	£-11,244	£-39,455	£-23,382	£7,878	£0	£0	£7,878	£-15,504	£4,829	£19,122	£0	£0	£19,122	£23,951	£0.9	
St Margaret's C of E Voluntary Controlled Primary School	£-98,243	£0	£0	£0	£0	£-98,243	£-21,938	£0	£0	£0	£-21,938	£76,305	£0	£0	£0	£0	£76,305	£1.0		
Roundhay St John's C of E Primary School	£-72,520	£-70,517	£0	£0	£-70,517	£-143,037	£-13,084	£20,687	£0	£0	£20,687	£-37,771	£59,436	£49,830	£0	£0	£49,830	£109,266	£1.2	
Moor Allerton Hall Primary School	£-142,877	£0	£0	£0	£0	£-142,877	£-34,277	£0	£0	£0	£-34,277	£108,700	£0	£0	£0	£0	£108,700	£1.2		
Woodesford Primary School	£-53,061	£-22,941	£0	£0	£-22,941	£-76,002	£-23,999	£-17,417	£0	£0	£-17,417	£-94,416	£29,062	£-67,476	£0	£0	£-67,476	£-18,414	£1.3	
Rothwell Primary School	£-120,637	£-28,483	£0	£0	£-28,483	£-149,120	£-23,183	£-9,940	£0	£0	£-9,940	£-33,123	£17,426	£3,671	£0	£0	£3,671	£116,997	£1.4	
Drighlington Primary School	£-42,300	£-33,255	£0	£0	£-33,255	£-45,535	£-27,474	£436	£0	£0	£436	£-27,038	£14,826	£3,671	£0	£0	£3,671	£18,497	£1.5	
Farsley Farfield Primary School	£-76,942	£-8,805	£0	£0	£-8,805	£-86,747	£-34,587	£-2,231	£0	£0	£-2,231	£-36,828	£42,345	£7,574	£0	£0	£7,574	£49,919	£1.6	
Hawkeworth C of E Primary School	£-50,442	£0	£0	£0	£0	£-50,442	£-8,709	£0	£0	£0	£-8,709	£41,733	£0	£0	£0	£0	£41,733	£1.8		
Westgate Primary School	£-33,881	£-11,073	£0	£0	£-11,073	£-44,954	£-20,716	£-10,478	£0	£0	£-10,478	£-30,666	£18,703	£595	£0	£0	£595	£14,298	£1.8	
Greenside Primary School	£-163,261	£0	£0	£0	£0	£-163,261	£-27,462	£0	£0	£0	£-27,462	£135,799	£0	£0	£0	£0	£135,799	£1.9		
Summerfield Primary School	£7,237	£0	£0	£0	£0	£7,237	£-25,852	£0	£0	£0	£-25,852	£-20,919	£0	£0	£0	£0	£-20,919	£2.3		
Grange Farm Primary School	£-248,510	£0	£0	£0	£0	£-248,510	£-57,186	£0	£0	£0	£-57,186	£191,316	£0	£0	£0	£0	£191,316	£2.4		
Cresley Street Primary School	£-75,808	£-114,291	£0	£0	£-114,291	£-190,096	£-329,965	£-38,852	£0	£0	£-38,852	£-438,417	£45,243	£78,439	£0	£0	£78,439	£123,682	£3.0	
Bramham Primary School	£48,588	£0	£0	£0	£0	£48,588	£-28,151	£0	£0	£0	£-28,151	£22,437	£0	£0	£0	£0	£22,437	£3.0		
Brudenell Primary School	£-78,436	£0	£0	£0	£0	£-78,436	£-37,463	£0	£0	£0	£-37,463	£40,973	£0	£0	£0	£0	£40,973	£3.0		
St Anthony's Catholic Primary School, Beeston	£-140,767	£-73,528	£0	£0	£-73,528	£-214,295	£-35,443	£-96,186	£0	£0	£-96,186	£-131,629	£106,324	£-22,658	£0	£0	£-22,658	£82,666	£3.3	
Rothwell St Mary's RC Primary School	£-108,347	£-26,079	£0	£0	£-26,079	£-134,426	£-30,049	£-35,894	£0	£0	£-35,894	£-65,943	£78,298	£-6,815	£0	£0	£-6,815	£58,483	£3.3	
Adel St John The Baptist C of E Primary School	£87,242	£0	£0	£0	£0	£87,242	£-30,564	£-4,061	£0	£0	£-4,061	£-34,625	£58,678	£-4,061	£0	£0	£-4,061	£52,617	£3.5	
Meanwood C of E Primary School	£-85,892	£-8,5																		

Bracken Edge Primary School	-£262,969	£0	£0	£0	£0	-£262,969	
All Saint's Richmond Hill C of E Primary School	-£203,501	£382	£0	£0	£382	-£203,119	
Carlton Primary School	-£158,229	-£68,286	£0	£0	-£68,286	-£226,515	
Barwick-in-Elmet C of E Voluntary Controlled Primary School	-£117,744	-£6,467	£0	£0	-£6,467	-£124,211	
St Peter's C of E Primary School, Leeds	-£153,738	£0	£0	£0	£0	-£153,738	
Westwood Primary School	-£211,721	£0	£0	£0	£0	-£211,721	
Lower Wortley Primary School	-£309,348	-£28,872	£0	£0	-£28,872	-£338,220	
Scholes (Elmet) Primary School	-£197,037	£0	£0	£0	£0	-£197,037	
Hollybush Primary	-£399,090	-£10,397	£0	£0	-£10,397	-£409,487	
Harewood C of E Voluntary Controlled Primary School	-£62,757	-£946	£0	£0	-£946	-£63,703	
Manston Primary School	-£125,773	£2,223	£0	£0	£2,223	-£123,550	
Wigton Moor Primary School	-£235,258	£0	£0	£0	£0	-£235,258	
St Joseph's Catholic Primary School, Hunslet	-£224,931	-£2,587	£0	£0	-£2,587	-£227,518	
Greenhill Primary School	-£313,208	£1,871	£0	£1	£1,871	-£311,337	
Our Lady of Good Counsel Catholic Primary School	-£290,974	£228	£0	£0	£228	-£290,746	
Sacred Ground Primary School	-£185,819	-£1,572	£0	£0	-£1,572	-£187,391	
Whinmoor St Paul's C of E Primary School	-£102,826	£0	£0	£0	£0	-£102,826	
Shadwell Primary School	-£124,845	£0	£0	£0	£0	-£124,845	
Broadgate Primary School	-£295,958	-£57,872	£0	£0	-£57,872	-£353,830	
Shakespeare Primary School	-£547,121	£0	£0	£0	£0	-£547,121	
Five Lanes Primary School	-£383,677	-£36,442	£0	£0	-£36,442	-£420,119	
St Bartholomews CoE Voluntary Controlled Primary School	-£896,235	£0	£0	£0	£0	-£896,235	
Moortown Primary School	-£120,804	£0	£0	£0	£0	-£120,804	
Corpus Christi Catholic Primary School	-£224,286	-£16,677	£0	£0	-£16,677	-£240,963	
Hawksworth Wood Primary School	-£234,282	£0	£0	£0	£0	-£234,282	
Sharp Lane Primary School	-£360,709	-£3,324	£0	£0	-£3,324	-£364,033	
Allerton C/E Primary School	-£584,872	-£346,386	£0	£0	-£346,386	-£931,258	
Blenheim Primary School	-£555,732	-£100,629	£0	£0	-£100,629	-£656,361	
Harehills Primary School	-£540,114	£0	£0	£0	£0	-£540,114	
Colden Primary School	-£250,735	-£52,318	£0	£0	-£52,318	-£303,053	
Gildersome Primary School	-£337,390	£0	£0	£0	£0	-£337,390	
Fountain Primary School	-£417,818	£0	£0	£0	£0	-£417,818	
Ker Mackie Primary School	-£274,863	-£21,631	£0	£0	-£21,631	-£296,494	
St Patrick Catholic Primary School	-£272,957	£0	£0	£0	£0	-£272,957	

Total Primary Schools	-£26,226,944	-£2,559,048	£0	£0	-£2,559,048	-£28,785,992	
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SECONDARY SCHOOLS

Waterby High School	£687,545	£0	£0	£0	£0	£687,545	
Gusley School	£513,293	£0	£0	£0	£0	£513,293	
Roundhay School	-£605,147	-£51,863	£0	£0	-£51,863	-£657,010	
Allerton Grange School	-£696,852	£0	£0	£0	£0	-£696,852	
Ralph Thoresby School	-£522,275	£0	£0	£0	£0	-£522,275	
Bereton Park School	-£315,264	£0	£0	£0	£0	-£315,264	
Mount St Mary's Catholic High School	-£874,885	£0	£0	£0	£0	-£874,885	
Allerton High School	-£941,919	£0	£0	£0	£0	-£941,919	
Carr Manor Community School	-£1,694,162	-£10,040	£0	£0	-£18,040	-£1,712,202	
Cardinal Heenan Catholic High School	-£768,155	£0	£0	£0	£0	-£768,155	
Pudsey Grammar School	-£877,012	£0	£0	£0	£0	-£877,012	
Lawnswood School	-£1,170,935	£0	£0	£0	£0	-£1,170,935	
Total Secondary Schools	-£7,735,768	-£59,893	£0	£0	-£59,893	-£7,805,661	

SPECIAL SCHOOLS

John Jamieson School	-£658,136	-£484,120	£0	£0	-£484,120	-£1,142,256	
Broomfield School	-£467,012	£0	£0	£0	£0	-£467,012	
West Oaks SEN Specialist School and College	-£1,274,827	£0	£0	£0	£0	-£1,274,827	
West Specialist Inclusive Learning Centre	-£672,237	£0	£0	£0	£0	-£672,237	
Total Special Schools	-£3,072,212	-£484,120	£0	£0	-£484,120	-£3,556,332	
TOTALS FOR ALL SCHOOLS	-£37,034,924	-£3,113,061	£0	£0	-£3,113,061	-£40,147,985	

AREA INCLUSION PARTNERSHIPS

EAST Area Inclusion Partnership	£0	£0	-£196,427	£0	-£196,427	-£196,427	
NE Primary Area Inclusion Partnership	£0	£0	-£74,555	£0	-£74,555	-£74,555	
NE Secondary Area Inclusion Partnership	£0	£0	-£10,048	£0	-£10,048	-£10,048	
NW Area Inclusion Partnership	£0	£0	-£122,162	£0	-£122,162	-£122,162	
SOUTH Area Inclusion Partnership	£0	£0	-£91,524	£0	-£91,524	-£91,524	
WEST Area Inclusion Partnership Total	£0	£0	-£122,890	£0	-£122,890	-£122,890	
Total Area Inclusion Partnerships	£0	£0	-£617,406	£0	-£617,406	-£617,406	
CLUSTERS							
Zgether Cluster	£0	£0	-£541,535	-£541,535	-£541,535		
A.R.M. Cluster	£0	£0	-£254,478	-£254,478	-£254,478		
Atterborough Cluster	£0	£0	-£28,243	-£28,243	-£28,243		
Beeston, Cottingham & Middleton Cluster	£0	£0	-£194,802	-£194,802	-£194,802		
Bramley Cluster	£0	£0	-£236,603	-£236,603	-£236,603		
EPOS Cluster	£0	£0	-£86,552	-£86,552	-£86,552		
ES North West Cluster	£0	£0	-£38,926	-£38,926	-£38,926		
Farley Cluster	£0	£0	-£54,995	-£54,995	-£54,995		
Headingley and Kirkstall School Partnership	£0	£0	-£42,422	-£42,422	-£42,422		
Handforth Cluster	£0	£0	-£72,337	-£72,337	-£72,337		
Inner East Cluster	£0	£0	-£177,114	-£177,114	-£177,114		
JESS Cluster	£0	£0	-£205,273	-£205,273	-£205,273		
Monley Children's Services Cluster	£0	£0	-£166,032	-£166,032	-£166,032		
Pudsey Cluster	£0	£0	-£81,658	-£81,658	-£81,658		
Rothwell Cluster	£0	£0	-£181,425	-£181,425	-£181,425		
Sacred/Manston Cluster	£0	£0	-£97,130	-£97,130	-£97,130		
SILC Cluster	£0	£0	-£65,774	-£65,774	-£65,774		
Total Clusters	£0	£0	-£2,525,299	-£2,525,299	-£2,525,299		
TOTALS FOR ALL SCHOOLS, AIPs & CLUSTERS	-£37,034,924	-£3,113,061	-£617,406	-£2,525,299	-£6,255,766	-£43,230,690	

-£225,375	£0	£0	£0	£0	-£225,375		
-£159,775	-£7,079	£0	£0	-£7,079	-£166,854		
-£177,339	-£128,324	£0	£0	-£128,324	-£305,663		
-£114,149	-£4,258	£0	£0	-£4,258	-£118,407		
-£182,322	£0	£0	£0	£0	-£182,322		
-£203,222	£0	£0	£0	£0	-£203,222		
-£223,444	-£28,872	£0	£0	-£28,872	-£252,316		
-£198,342	£0	£0	£0	£0	-£198,342		
-£286,144	-£22,266	£0	£0	-£22,266	-£308,412		
-£66,951	-£7,606	£0	£0	-£7,606	-£74,557		
-£133,481	£352	£0	£0	£352	-£133,129		
-£261,217	£0	£0	£0	£0	-£261,217		
-£141,166	-£5,018	£0	£0	-£5,018	-£146,184		
-£305,059	-£7,639	£0	£0	-£7,639	-£312,698		
-£163,990	-£6,000	£0	£0	-£6,000	-£169,990		
-£194,938	-£3,782	£0	£0	-£3,782	-£198,720		
-£159,239	£0	£0	£0	£0	-£159,239		
-£140,151	£0	£0	£0	£0	-£140,151		
-£349,978	-£59,826	£0	£0	-£59,826	-£409,804		
-£627,665	£0	£0	£0	£0	-£627,665		
-£374,011	-£26,933	£0	£0	-£26,933	-£400,944		
-£513,729	£0	£0	£0	£0	-£513,729		
-£159,829	£0	£0	£0	£0	-£159,829		
-£262,258	-£23,024	£0	£0	-£23,024	-£285,282		
-£298,375	£0	£0	£0	£0	-£298,375		
-£546,285	-£5,335	£0	£0	-£5,335	-£551,620		
-£590,053	-£487,060	£0	£0	-£487,060	-£1,077,113		
-£428,131	-£91,785	£0	£0	-£91,785	-£519,916		
-£690,233	£0	£0	£0	£0	-£690,233		
-£280,339	-£42,659	£0	£0	-£42,659	-£322,998		
-£350,179	-£5,943	£0	£0	-£5,943	-£356,122		
-£355,966	£0	£0	£0	£0	-£355,966		
-£387,657	-£59,337	£0	£0	-£59,337	-£446,994		
-£309,289	£0	£0	£0	£0	-£309,289		

-£16,205,125	-£3,014,334	£0	£0	-£3,014,334	-£19,219,459		
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£440,388	£0	£0	£0	£0	£440,388		
£505,168	£0	£0	£0	£0	£505,168		
-£573,280	-£142,311	£0	£0	-£142,311	-£715,591		
-£754,212	£0	£0	£0	£0	-£754,212		
-£518,727	£0	£0	£0	£0	-£518,727		
-£652,508	£0	£0	£0	£0	-£652,508		
-£712,317	£0	£0	£0	£0	-£712,317		
-£894,703	£0	£0	£0	£0	-£894,703		
-£1,300,912	-£13,914	£0	£0	-£13,914	-£1,314,826		
-£751,353	£0	£0	£0	£0	-£751,353		
-£1,029,436	£0	£0	£0	£0	-£1,029,436		
-£1,645,580	£0	£0	£0	£0	-£1,645,580		
-£7,987,472	-£156,225	£0	£0	-£156,225	-£8,043,697		

-£2,140,433	-£575,889	£0	£0	-£575,889	-£2,716,322		
-£26,233,030	-£3,746,448	£0	£0	-£3,746,448	-£29,979,478		
£0	£0	-£506,455	£0	-£506,455	-£506,455		
£0	£0	-£121,074	£0	-£121,074	-£121,074		
£0	£0	£14,137	£0	£14,137	£14,137		
£0	£0	-£149,178	£0	-£149,178	-£149,178		
£0	£0	-£142,665	£0	-£142,665	-£142,665		
£0	£0	-£255,805	£0	-£255,805	-£255,805		
£0	£0	-£1,161,040	£0	-£1,161,040	-£1,161,040		

£0	£0	-£310,028	£0	-£310,028	-£310,028		
£0	£0	-£46,519	£0	-£46,519	-£46,519		
£0	£0	£24,185	£0	£24,185	£24,185		
£0	£0	-£27,016	£0	-£27,016	-£27,016		
£0	£0	-£51,141	£0	-£51,141	-£51,141		
£0	£0	-£133,115	£0	-£133,115	-£133,115		
£0	£0	-£543,634	£0	-£543,634	-£543,634		
£0	£0	-£410,510	-£410,510	-£410,510			
£0	£0	-£220,108	-£220,108	-£220,108			
£0	£0	-£18,190	-£18,190	-£18,190			
£0	£0	-£146,317	-£146,317	-£146,317			
£0	£0	-£158,185	-£158,185	-£158,185			
£0	£0	-£83,826	-£83,826	-£83,826			
£0	£0	-£10,524	-£10,524	-£10,524			
£0	£0	-£79,055	-£79,055	-£79,055			
£0	£0	-£52,489	-£52,489	-£52,489			
£0	£0	-£70,667	-£70,667	-£70,667			
£0	£0	-£110,701	-£110,701	-£110,701			
£0	£0	-£197,512	-£197,512	-£197,512			
£0	£0	-£166,872	-£166,872	-£166,872			
£0	£0	-£46,487	-£46,48				

Schools Forum forward plan 2023/24

Schools Forum date	Driver for date	Agenda items	Purpose	Responsible officer	Comments
Thursday 22/06/2023	No external requirements	School balances 2022/23 outturn	Information	Lucie McAulay/Liz Jackson	
		DSG 2022/23 outturn	Information	Lucie McAulay/Shirley Maidens	
Thursday 05/10/2023	Get views from SF before consultation	DSG budget monitoring 2023/24	Information	Lucie McAulay/Shirley Maidens	
		School funding update 2024/25, including consultation plans	Information	Lucie McAulay	
		DSG Medium Term Financial Strategy 2024/25 - 2028/29	Information	Lucie McAulay	
Thursday 16/11/2023	Assume consultation the week before and after half term then need time to clear reports before SF. Disapplication deadline usually 20th November, SF	School funding formula arrangements 2024/25, including any transfers of funding between the DSG blocks	Decision and consultation	Liz Jackson	
Tuesday 16/01/2024	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 2024/25	Information	Lucie McAulay	
		De-delegation 2024/25 decision	Decision	Liz Jackson	
Thursday 22/02/2024	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 2024/25	Decision and consultation	Chris Sutton	
		High Needs Budget 2024/25	Information	Lucie McAulay / Shirely Maidens	
		DSG budget monitoring 2023/24	Information	Lucie McAulay/Shirley Maidens	

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