### SLOUGH SCHOOLS' FORUM 15<sup>th</sup> January 2020

### Directorate of Children, Learning and Skills

# 2020-21 Schools Budget Settlement Update

### 1 PURPOSE OF REPORT

1.1 To advise Schools' Forum of the final 2020-21 budget settlement issued by the DfE and compare against the consultation data.

#### 2 **RECOMMENDATIONS**

2.1 That Schools' Forum **note** the final settlement and the reversal of the planned transfer of £0.5m from the High Needs Block.

#### 3 REASONS FOR RECOMMENDATION

3.1 For the purposes of transparency.

#### 4 BACKGROUND

- 4.1 Schools' Forum will note that in the previous two financial years, a transfer of £0.5m was authorised from the High Needs Block into the Schools Block to correct an in-balance within the Schools Block as a result of the baselining exercise undertaken in 2017-18.
- 4.2 The DfE has now confirmed, as part of the deficit recovery response, that the transfer is no longer required as it relates to PFI funding, which is currently fully funded by the DfE as targeted funding.
- 4.3 The funding arrangement will need to be reviewed in future years once the DfE confirm a more permanent solution to treating premises related costs under the National Funding Formula, which could see it being formularised.
- 4.4 The estimated Schools Block settlement saw the Primary Unit Funding (PUF) and Secondary Unit Funding (SUF) prudently uprated by 1.84% and used pupil data from schools and estimations, where schools had not provided this data. This has now been reconciled with the final settlement which is viewable over leaf.

#### 5 FINAL SETTLEMENT

5.1 The PUF and SUF unit values were increased by around 2% against the 2019-20 settlement, slightly above the modelled increases.

SCHOOL:	S FORMULA I	SCHOOLS FORMULA FUNDING COMPARSION TABI	PARSIC	IN TABLES	-ES FOR 2020-21	<u>0-21</u>							
Estimated So	Estimated Settlement 2020.21			Final Settlement 2020.21	ent 2020.21			Variance	Unit Rate	Var Pupil Nos	Variance from funding rates	Variance from NoR	TOTAL
	Est	Est Pupil Nos Est Funding	ndina			Final Pupil Nos	Final Funding						
PUF	£4,214.68	<del>1</del> 3	70,144,902	PUF	£4,215.78		£70,690,275	PUF	£1.11	125	£18,400	£526,973	
SUF	£5,697.72	10,990 62,	62,617,986	SUF	£5,706.43	11,173	£63,755,108	SUF	£8.71	183	£95,698	£1,041,424	
		27,633 £132,	£132,762,888			27,941	£134,445,383				£114,098	£1,568,397	£1,682,495
Premises		£2,	£2,240,493	Premises			£2,667,922	Premises					£427,429
Growth		£1	£1,882,073	Growth			£1,871,785	Growth					-£10,288
HNB Transfer		52	£500,000	HNB Transfer			£0	HNB Transfer					-£500,000
		£4,	£4,622,566				£4,539,707						-£82,859
TOTAL SETTLEMENT	ILEMENT	£137;	£137,385,454	TOTAL SETTI	ETTLEMENT		£138,985,090	TOTAL INCR	EASE/(DEC	REASE) o	TOTAL INCREASE/(DECREASE) over 2020-21 estimate	timate	£1,599,635
Final Settlement 2019-20	ient 2019-20			Final Settlement 2020.21	ent 2020.21			Variance	Unit Rate	Var Pupil Nos	Var Pupil Variance from Nos funding rates	Variance from NoR	TOTAL
	Fina	Final Pupil Nos Final Funding	unding			Final Pupil Nos	Final Funding						
PUF	£4,138.53		£69,140,351	PUF	£4,215.78	16,768		PUF	£77.25		£1,290,652	£259,271	
SUF	£5,594.78		£58,806,733	SUF	£5,706.43	11,173		SUF	£111.65	662	£1,173,571	£3,774,805	
		27,218 £127,	£127,947,084			27,941	£134,445,383				£2,464,223	£4,034,075	£6,498,299
Premises		£2,	£2,185,126	Premises			£2,667,922	Premises					£482,796
Growth		£1;	£1,882,073	Growth			£1,871,785	Growth					-£10,288
		£4,	£4,067,198				£4,539,707						£472,509
TOTAL SETTLEMENT	ILEMENT	£132,	£132,014,282	TOTAL SETTI	ETTLEMENT		£138,985,090	TOTAL INCRE	EASE/(DEC	REASE) o	TOTAL INCREASE/(DECREASE) over 2019-20 Settlement	ttlement	£6,970,807

# 6 ALTERNATIVE OPTIONS CONSIDERED

6.1 N/A

# 7 SUPPORTING INFORMATION

7.1 Not applicable

# 8 ADVICE RECEIVED FROM STATUTORY AND OTHER OFFICERS

- 8.1 <u>Monitoring Officer</u> The relevant legal provisions are contained within the main body of this report.
- 8.2 <u>Section 151 Officer Strategic Director of Finance and Resources</u> The financial implications of the report are outlined in the supporting information.
- 8.3 <u>Access Implications</u> There are no access implications.

# 9 CONSULTATION

9.1 N/A

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