


# Public Document Pack



**Meeting:** North Northamptonshire Schools Forum  
**Date:** Tuesday 13th June 2023  
**Time:** 1.00 pm  
**Venue:** Remote Meeting via Zoom


<b>Agenda</b>			
<b>Item</b>	<b>Subject</b>	<b>Presenting Officer</b>	<b>Page no.</b>
01	Apologies for non-attendance, Forum membership changes and declarations of interest	Raj Sohal	--
02	Election of Chair	Chair	--
03	Election of Vice Chair	Chair	--
04	Minutes from meeting held on 19 January 2023 and points arising/officer feedback	Chair	3 – 8
05	High Needs Block Funding	Nichola Jones	9 – 16
06	Permanent Exclusion Clawback 2022/23	Neil Goddard	17 – 20
07	Pupil Growth Fund	Neil Goddard	21 – 26
08	DSG Outturn 2022/23	Sariya Bi	27 – 36
09	Maintained School Balances 2022/23	Yoke O'Brien	37 – 42
010	Urgent Business	All	--

Adele Wylie, Monitoring Officer  
North Northamptonshire Council



**Proper Officer**  
**5<sup>th</sup> June 2023**

Committee Administrator: Raj Sohal

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### **Future Meeting Dates:**

- 19<sup>th</sup> October 2023
- 14<sup>th</sup> December 2023
- 18<sup>th</sup> January 2024

### **Information on voting**

Every item which requires a decision to be made at a meeting of the Forum will be determined by a majority of the votes of members present and voting on the issue. In the case of an equality of votes the Chair will have a second or casting vote.

School and non-school members are eligible to vote on all matters requiring authorisation or approval except:

- a) de-delegation is limited to the specific primary and secondary phase of maintained schools members;
- b) amendments to the school funding formula, for which the voting is restricted by the exclusion of non-schools members,
- c) amendments to the early years funding formula, for which the voting is restricted by the exclusion of non-schools members, except for PVI representatives
- d) retaining funding for statutory duties relating to maintained schools only is limited to maintained primary, secondary, special and PRU members.
- e) amendments to Scheme for Financing Schools – maintained school members

It is the responsibility of the forum member to declare their 'disclosable pecuniary interest'. The forum member can make a short presentation at the start of the agenda item and then not participate in the discussions or vote on the item to which their interest is relevant.

## Minutes of a meeting of the North Northamptonshire Schools Forum

Held at 1.00 pm on Thursday 19th January, 2023 as a Remote Meeting via Zoom

### Present:-

#### Members

James Birkett (Chair)  
Lynne Bolland  
Victoria Bull  
Rob Hardcastle  
Marie Lally  
Annabel Moore

Paul Wheeler (Vice Chair)  
Lisa Bowyer  
Peter Cantley  
Rob Hardcastle  
Nikki Lamond  
Angela Prodger

#### Officers

Sariya Bi  
Neil Goddard  
Salik Khan  
Yoke O'Brien  
Robert Tite

Ann Marie Dodds  
Nichola Jones  
Judy Matthews  
Raj Sohal

Also in attendance – Councillor Scott Edwards

### 89 **Apologies for non-attendance, Forum membership changes and declarations of interest**

Apologies were received from the following members: Sandra Appleby and Siobhan Hearne.

Two new members had also joined the Forum: Lynne Bolland and Lisa Bowyer, as representatives from the Early Years sector.

Annabel Moore had replaced Lee Hughes, as the Academy Mainstream Representative.

### 90 **Minutes of meeting held on 14 December 2022 and points arising/officer feedback**

#### **RESOLVED that:**

The minutes of the meeting held on the 14<sup>th</sup> December were agreed as an accurate record.

### 91 **2022-23 DSG Budget Update - January 2023**

The Forum considered a report by The Senior Finance Business Partner, which outlines the financial position of the Dedicated Schools Grant (DSG) against the budget for 2022-23.

During discussion, the principal points were noted:

- One member explained that it had been difficult for the Early Years sector to apply for SENIF funding.
- Members queried which funding model would be used for Glenvale Park School, as the next academy to be launched by the Local Authority, and what the financial implications of this could be.
- Members expressed concern regarding the £1.5M movement of the High Needs Block of the DSG and questioned why the change in this forecast had been so significant.
- Members acknowledged that North Northamptonshire had experienced budgeting problems concerning out-of-county special top-ups and non-maintained/independent top-ups and queried why the 2022/23 forecast had been so inaccurate.

In response, The Senior Finance Business Partner clarified that:

- Glenvale Park was not expected to open in 2023/24 therefore, there was no provision in the budget for this new school. Nevertheless, Weldon Village Academy would open, with full form entry, and would not be funded by the DfE; since growth funding was based upon historical pupil numbers. As a consequence, the budget share available to all schools in Northamptonshire would reduce. The maximum possible funding from the Pupil Growth Fund had been distributed. The Local Authority would essentially have to “foot the bill” until DfE funding could be made available.
- A significant factor causing the shift in the High Needs Block forecast was the identification of historical liabilities, which had not previously been accounted for. Going forward, there would be increased strategic oversight of expenditure within the High Needs Block, which would allow the Local Authority to take action to address the its pressures.

**RESOLVED that:** The report be noted.

## 92 **2023-24 Proposed Scheme for Financing Schools**

The Forum considered a report by The Finance Business Partner, which outlined the proposed changes to the Scheme for Financing Schools.

**RESOLVED that:** The proposed changes to the Scheme for Financing Schools be approved.

## 93 **2023-24 Dedicated Schools Grant Settlement and Other Grants**

The Forum considered a report by The Strategic Finance Business Partner, which outlined details of the 2023-24 DSG settlement and other grant funding.

**RESOLVED that:** The report be noted.

## 94 **2023-24 Schools Block Budgets**

The Forum considered a report by The Strategic Finance Business Partner, which outlined the 2023-24 Schools Block DSG allocation and proposed Mainstream Primary and Secondary Schools Budgets and the Growth Fund Budget, for the Forum's approval.

**RESOLVED that: The Forum:**

- a) approves the Minimum Funding Guarantee to be set at 0.5% for 2023-24.
- b) indicates it's support for the funding formula for 2023-24.
- c) approves the transfer of funding from the Schools Block to the Growth Fund for 2023-24.
- d) approves the de-delegation of £3.56 per pupil for Trade Union Facilities Time and £12 per pupil for School Effectiveness for Maintained Primary and Secondary Schools.

**95 2023-24 Central School Services Block Budgets**

The Forum considered a report by The Strategic Finance Business Partner, which outlined the Local Authority's proposals for central expenditure on education functions for 2023-24.

**RESOLVED that:** The proposals for central expenditure be approved.

**96 2023-24 Early Years Block Budgets**

The Forum considered a report by The Early Years Strategic Advisor, which outlined the 2023-24 Early Years Budgets, announced in 2022 by the DfE, and the methodology for allocating funding to providers.

During discussion, the principal points were noted:

- Members queried what methodology had been used as a basis for reducing the notional SEND rate from 8p to 3p.
- One member expressed concern that the pay increase proposed through the new rate was not viable to support early years workers, the majority of which were on the living wage.
- Members queried how much contingency funding had been held back and how it differed from the contingency budget from the previous year.

In response, The Early Years Strategic Advisor clarified that:

- When SENIF funding was introduced in September 2022, £160k funding was available, through the budget. The number of children presenting emerging needs had increased, possibly as a consequence of the COVID-19 pandemic, and as a result, settings requested additional funding to support individual funding. In order to support this, the Local Authority needed to top-up the SENIF funding, which was taken from the notional SEND pot. SENIF was a more precise way to ensure that SEND funding supported children with additional needs.

- The DfE had released guidance concerning Teachers' pensions and pay, which the Local Authority had to adhere to.
- There was no contingency budget for 2023/24.

**RESOLVED that:** The Forum:

a) approves the budget set aside for SENIF and acknowledges the reduction of notional SEND by 5p.

b) approves the change in NNC's EYNFF to include the Quality Supplement for Schools and Academies Teachers Pay and Pension Grant.

c) approves the funding rates and levels of funding for 2023-24.

## **97 2023-24 High Needs Block Budgets**

The Forum considered a report by The Head of SEND, which outlined the High Needs Block allocations for 2022/23 and 2023/24.

During discussion, the principal points were noted:

- Members queried whether the High Needs budget for 2023/24 should remain at the same level as 2022/23, since there had been an underspend for the previous year.
- One member expressed concern that the early years budget for 2023/24 was half of the amount budgeted for 2022/23.

In response, The Head of SEND clarified that:

- The Local Authority endeavoured to 'plan ahead' in funding the cost of high needs placements long-term and anticipated this cost to be around £13K per placement. The previous year's budget had been overly ambitious, whereas the programme of delivery for 2023/24 was considered to be more realistic. It was likely that the budget for the next year would again increase, as part of a 'phased approach'.
- Although the early years budget had been reduced, SEN would be met in provision and SENIF funding would also be made available. The budget was an estimate, within the wider context of the graduated response. If additional pressures were to arise, this could be revisited in-year.

**RESOLVED that:** The report be noted.

## **98 Homes for Ukraine Funding Proposal**

The Forum considered a verbal update by The Assistant Director for Education, regarding the Homes for Ukraine funding scheme.

The Assistant Director clarified that funding would be fully distributed by the end of January 2023.

**RESOLVED that:** The verbal update be noted.

**99 Schools Forum Plan**

The Democratic Services Officer introduced the item and highlighted the following:

- The next meeting of the North Northamptonshire Schools Forum would be held on the 13th June 2023.

**RESOLVED that:** The report be noted.

**100 Urgent Business**

There was none.

There being no further business the meeting was closed.

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# Schools Forum HNB update

## Key Message

The Forum is asked to:

- note the SEND delivery programme update
- note High Needs Block outturn
- note High Need Block predicted spend for 2023/24
- agree the areas of work taking place for the coming period

## 1. SEND delivery programme update

Significant progress has been made over the last financial year to put in place basic systems to ensure financial decision making is sound and transactions are accurate and reflect the specialist provision commissioned. Provision leads now have oversight for independent, special, unit and mainstream provision and for children who are electively home educated, without a school placement and/or receiving home tuition, in receipt of a personal budget. Alongside these roles, placement and monitoring processes are now established to ensure tighter control of the financial budget, value for money and appropriateness of the provision for meeting need. Accurate and up to date records are now established for attendance, off-site provision, placement costs, EHCP annual reviews and phase transfers. Monitoring visits have been introduced where issues have been identified in relation to attendance and funding. In the spring term 4 visits were carried out in the independent sector and 3 planned with the special school sector for the summer term. A school-to-school model for supporting and challenging specialist unit provision is under development. The first review is taking place later in the summer term.

The local authority recognises the lack of investment in earlier, preventative support and provision in its mainstream schools. To this end the team have made progress in establishing SENDCO networks – with the fifth roll out and feedback from 75% of those attending valuing the half termly meetings grading them as very good/excellent. The locality networks for families were introduced this year, with an uptake of 74 families who rated the events as excellent/very good, valuing the opportunity to meet their local team.

The investment in the development of special outreach services for cognition and learning, communication and interaction, social and emotional, mental health difficulties is beginning to embed and once fully established will form a significant part of the graduated approach, supporting children to access their local school whilst identifying children with more complex needs. This quarter, the requests for assessment have stabilised and were slightly down from the quarter last year. Of the 282 requests for assessment, 165 were agreed and 99 refused. Overtime,

the number of requests and actual assessments undertaken are expected to reduce, enabling the much-needed EPS and advisory teams to support local schools in meeting the needs of the children and young people.

This term, work is taking place to develop secondary special school outreach support for cognition and learning and communication and interaction. Discussions are also in progress with Rowan Gate to extend the teacher-led advisory support for the early years sector. The special educational needs IF plus guidance and information for the new funding has been distributed to the early years sector and the information shared through early years forums during May.

A small-scale pilot project to repurpose funding for individual school commissioned OT/SALT support to a locality and SENCO led model is taking place and the findings reported at the end of the summer term to consider wider development.

Mainstream top up funding for children with an EHCP/Send support plan has increased, with 1.5 million investment. Whilst the approach has been welcomed by schools, the time taken to apply and for the specialist team to undertake visits for the allocation and monitoring of resources is onerous both on school and officer time. Work has been taking place to develop and pilot formula funding for a small group of trusts/schools.

Work has continued to develop 95 mainstream unit placements as part of a phased programme to provide additional specialist provision across the four localities. Three primary and one secondary school units are due to open in 2023, providing 40 additional places from September 2023. Service Level Agreements for commissioned services for units are being finalized between schools and service.

Planning for the opening of four satellite classes for Rowen gate is underway for September at Stanton Cross providing 50 additional placements and work underway for the longer-term placement of additional satellite provision.

£500,000k of funding recouped following the introduction of new processes independent special school placements.

Significant work has taken place to finalise the permanent structure and job descriptions for the EHCP team. A planned programme is now in place to phase out the interim team by October. Consultation and ongoing recruitment is taking place as part of the planned programme, which is expected to be completed in October 2023.

## 2. HNB out turn 2022/23

	Budget 2022/23	Outturn Postion 2022/23	Variance
SENDIF Plus (Transfer to Early Years Block)	500,000	500,000.00	0.00
NNC Special School Place Funding	10,995,833	11,231,998.00	236,164.67
NNC Special School Top Ups	12,680,225	13,934,639.00	1,254,414.00
NNC Special School Top Up Protection	719,403	719,403.00	0.00
NNC Special School TPG&TPECG	725,659	725,659.00	-0.27
NNC SEN Units Occupied Place Funding	1,308,000	1,169,000.00	-139,000.00
NNC SEN Units Vacant place Funding	170,000	181,666.67	11,666.67
NNC SEN Units TopUps	3,025,939	1,280,346.00	-1,745,592.86
AP Free Schools Place Funding	190,000	210,833.00	20,833.00
AP Free Schools TPG&TPECG	12,539	-	-12,538.86
Post 16 Top Ups in FE Colleges	2,810,380	1,757,970.26	-1,052,409.27
Hospital Education Services	200,000	-	-200,000.00
Non Maintained & Independent SEN Unit Top Up & other funding	150,000	140,645.74	-9,354.26
Out of County Special Topups	725,000	2,200,160.34	1,475,160.34
Non Maintained & Independent Special Top Up & Other Funding	7,315,359	9,753,303.85	2,437,945.19
Non Maintained & Independent Mainstream Top Up & Other Funding	300,000	397,514.35	97,514.35
Out of County Mainstream Top Ups	545,500	144,695.88	-400,804.12
Out of County AP Top Ups	£181,546	-	-181,546.00
Primary and secondary Panel	1,000,000	190,489.00	-809,511.00
Mainstream Top Ups	4,597,869	7,059,661.91	2,461,792.46
Alternative Provision	3,757,171	2,345,683.07	-1,411,487.86
Educational Entitlement Team	268,416	268,416.00	0.00
Specialist Support Service	374,979	374,979.24	0.00
MASH	14,415	14,415.00	0.00
NPPS (Northamptonshire Parent Partnership Service)	9,791	9,790.58	0.00
Sensory Impairment Provision	970,685	915,071.64	-55,613.15
Block Transfer From Schools Block	- 1,274,381	- 1,274,380.81	0.00
Block Transfer From CSSB	- 268,573	- 268,573.00	0.00
Import Export adjustment	364,967	364,967.00	0.00
<b>Total High Needs Block</b>	<b>52,370,722</b>	<b>54,348,354.72</b>	<b>1,977,633.03</b>

The final outturn position for 2022-23 is a overspend of £1.978 million. This overspend is a result of the identification of increased budget pressures around High Needs Block. As previously reported, work has been ongoing to clarify historic and existing commitments and ensure resources are being used as effectively as possible. This has produced a level of savings, through greater clarity around commissioning of places for example, but also pressures, on areas such a jointly funded places with Heath and NCT. In addition, significant work has been undertaken to address a backlog of work and agree payment schedules with schools. This has increased pressure on the Top Ups budget as funding to schools has increased to reflect needs. There is now a fuller understanding of the pressures that are acting on the HNB which will inform future budget monitoring and setting processes.

### 3. HNB projected spending 2023/24

#### 3.1 Independent

##### Independent Special

	Pupils In Initial Budget	New Placements	Current Placement No	23/24 Budget	Projected Expenditure	Variance	Notes
<b>Day</b>	155	25	170	<b>£9,368,853.00</b>	£10,315,306.89	<b>-£946,453.89</b>	20 of new placements are pre Sept 23 start / previously unknown placements. £110k additional expenditure relates to 21/22 & 22/23 not accrued for as unknown. Some saving due to 3 children being identified as LAC to another LA.
<b>Residential</b>	0	13	13	£0	£786,604.52	<b>-£786,604.52</b>	Education share of residential placements not included in original budget figures
<b>TOTAL</b>	<b>157</b>	<b>38</b>	<b>183</b>	<b>£9,368,853.00</b>	<b>£11,101,911.41</b>	<b>£1,733,058.41</b>	

##### Independent Mainstream

Pupils In Initial Budget	New Placements	Current Placement No	23/24 Budget	Projected Expenditure	Variance	Notes
21	0	19	<b>£440,707.00</b>	£353,265.99	£87,441.01	2 leavers since budget + 1 Summer leaver

## Non-Maintained Special

Pupils In Initial Budget	New Placements	Current Placement No	23/24 Budget	Projected Expenditure	Variance	Notes
4	0	3	<b>£190,430.00</b>	£103,634.96	£86,795.04	1 leaver since budget + 1 Summer leaver

### 3.2 Special

School	22/23 Place No's	23/24 Place No's	23/24 Place Funding	23/24 Top Up Funding (Inc TPG & TPEG)	Total 23/24 Draft Budget (inc 3%)	Out of Area Children
Chelveston Road	29	91	£764,167	£754,738	<b>£1,518,905</b>	8
Friars	141	154	£1,525,000	£1,684,068	<b>£3,209,068</b>	5
Isebrook	254	254	£2,510,833	£2,629,095	<b>£5,139,928</b>	6
Kingsley	162	156	£1,560,000	£1,841,484	<b>£3,401,484</b>	2
Maplefields	114	114	£1,152,500	£1,476,585	<b>£2,629,085</b>	25
Red Kite	141	144	£1,355,833	£2,038,534	<b>£3,394,367</b>	2
Rowan Gate	232	264	£2,456,667	£3,067,077	<b>£5,523,744</b>	5
Wren Spinney	79	88	£845,833	£1,578,917	<b>£2,424,750</b>	9
3.4% Additional Grant					<b>£852,804</b>	
<b>TOTAL</b>	<b>1,152</b>	<b>1,265</b>	<b>£12,170,833</b>	<b>£15,070,497</b>	<b>£28,094,135</b>	<b>62</b>

### 3.3 Unit

School Name	2023/24 Commissioned Place No's - April	2023/24 £6k Place Funding (Element 2)	2023/24 £10k Place Funding (Element 2)	Total Top Up Funding	2023/24 Total Place + Top Up
Beanfield Primary	54	<b>£327,500</b>	<b>£0</b>	<b>£278,040</b>	<b>£605,540</b>
Corby Business Academy	77	<b>£449,500</b>	<b>£20,833</b>	<b>£468,680</b>	<b>£939,013</b>
Croyland Primary	8	<b>£0</b>	<b>£0</b>	<b>£80,000</b>	<b>£80,000</b>
Denfield Park Primary	14	<b>£84,000</b>	<b>£0</b>	<b>£44,075</b>	<b>£128,075</b>
Kingswood Secondary	13	<b>£78,000</b>	<b>£5,833</b>	<b>£39,000</b>	<b>£122,833</b>
Mawsley Primary	0	<b>£42,000</b>	<b>£0</b>	<b>£77,000</b>	<b>£119,000</b>

Park Junior	7	0	£0	£135,000	£135,000
Stanton Cross Primary	0	£28,000	£0	£25,333	£53,333
Studfall Infant	12	£93,000	£0	£111,515	£204,515
Studfall Junior	24	£130,500	£22,500	£88,836	£241,836
Thrapston Primary	0	£42,000	£0	£60,000	£102,000
Wollaston Secondary	0	£42,000	£35,000	£46,667	£123,667
Woodnewton	10	£35,000	£41,667	£23,333	£100,000
<b>Total</b>	<b>219</b>	<b>£1,351,500</b>	<b>£125,833</b>	<b>£1,477,479</b>	<b>£2,954,812</b>

### 3.4 Out of Area

	Pupils from Initial Budget	New Placements	Current Pupil No	23/24 Budget	Projected Expenditure	Variance	Notes
<b>Mainstream</b>	34	18	42	£313,062.00	£449,202.30	£136,140.30	Initial budget included 10 leavers - actual new placements at additional cost = 8
<b>Special</b>	101	25	111	£1,620,986.00	£1,474,904.07	£146,081.93	Initial budget included 15 leavers - actual new placements at additional cost = 10. 21 Summer Leavers
<b>TOTAL</b>	135	43	153	£1,934,048.00	£1,924,106.37	£9,941.63	

### 3.5 mainstream top up

Primary Need Allocations	Cognition & Learning	Communication & Interaction	SEMH	Sensory & Medical	Without PN Code	Total
<b>% Allocation</b>	22.43%	48.26%	20.51%	8.80%		<b>100.00%</b>
<b>Budget:</b>	£1,637,653	£3,523,547	£1,497,471	£642,503		<b>£7,301,174</b>
<b>Current Allocations:</b>						
<b>Primary Academy</b>	£625,004	£1,764,917	£465,026	£139,680	£7,337	<b>£3,001,965</b>
<b>Primary Maintained</b>	£201,607	£581,451	£166,986	£80,926	£0	<b>£1,030,971</b>
<b>Secondary Academy</b>	£555,692	£553,696	£602,438	£323,251	£9,139	<b>£2,044,216</b>
<b>Secondary Maintained</b>	£39,530	£16,913	£17,485	£1,258	£0	<b>£75,186</b>
<b>Total Allocated to Date:</b>	<b>£1,421,833</b>	<b>£2,916,978</b>	<b>£1,251,935</b>	<b>£545,115</b>	<b>£16,476</b>	<b>£6,152,337</b>

<b>Infant / Primary Phase Transfers to be Allocated:</b>	£53,145	£89,737	£42,981	£14,230	£6,970	<b>£207,063</b>
<b>Budget To Be Allocated:</b>	<b>£162,675</b>	<b>£516,832</b>	<b>£202,555</b>	<b>£83,158</b>		<b>£941,774</b>

**3.6 Current overall position statement for projected spend for the HNB 2023/24**

<b>Budget</b>	<b>23/24 Budget</b>	<b>23/24 Forecast</b>	<b>Variance</b>
Early Years	£250,000	£250,000	£0
Mainstream Top Up's	£7,301,174	£7,801,174	£500,000
Mainstream SEN Units	£2,809,355	£2,954,812	£145,457
Special Schools	£28,469,277	£28,094,135	(£375,142)
Out of Area	£1,934,048	£1,924,106	(£9,942)
Independent	£9,999,990	£10,772,208	£772,218
Alternative Provision (inc out of county)	£2,650,000	£2,650,000	£0
Post 16 Top Up's in FE Colleges	£1,953,207	£1,953,207	£0
Hospital Education Services	£100,000	£100,000	£0
Education Entitlement Team	£543,416	£543,416	£0
Specialist Support Services	£649,979	£649,979	£0
AP Free Schools	£190,000	£190,000	£0
Northamptonshire Parent Partnership Service	£30,000	£30,000	£0
Sensory Impairment Provision	£970,685	£970,685	£0
Tri-part Residential Placements	£0	£731,994	£731,994
Transfer from DSG Reserve	£0	(£1,764,585)	(£1,764,585)
<b>TOTAL</b>	<b>£57,851,131</b>	<b>£57,851,131</b>	<b>£0</b>

**4. Key areas of work for the coming period**

- To further embed the SEND whole school support and provision set out in the SEND delivery programme
- To continue the planned programme of satellite and unit provision set out in the SEND delivery programme

**Key areas of work for consideration for the coming period**

- To with the special school sector to undertake a review of the special school funding model and descriptors for the allocation of placement funding
- To pilot mainstream funding formula for mainstream top up funding







## North Northamptonshire Schools Forum: June 2023

### Permanent Exclusion Clawback 22-23

#### 1. Background

NNC in accordance with DFE guidance “*Exclusion from maintained schools, academies and pupil referral units in England Statutory guidance for those with legal responsibilities in relation to exclusion, DFE, 2017*” consulted with schools through NNC schools forum in December 2022 to continue the clawback agreed with schools in 2021-22 for pupils permanently excluded. The level of funding would be in line with government guidance namely “*The school and Early Years Finance (England) Regulations 2022*”. This was agreed and the following paper shows breakdown of the clawback for 2022-23. Clawback funding is returned to the DSG and used to support pupils and schools.

**Table 1. Summary Breakdown of Clawback 2022-23**

Number of Primary Pupils Permanently Excluded	9	
Number of Secondary Pupils Permanently Excluded	82	
Schools	Primary	6
	Secondary	20
	All Through	1

Table 1 shows the breakdown of permanent for the financial year 22-23. The total number of permanent exclusions were 91. The table shows 9.9% of the pupils that were excluded were primary age pupils.

**Table 2. Summary of Clawback by phase based on agreed formula**

Primary Clawback	£32,062
Secondary Clawback	£387,187
Total Clawback	£419,250

Table 2 shows the total clawback for pupils as £419,250. The primary share of the clawback is 7.6% of the overall clawback.

**Table 3. Breakdown of permanent exclusions by year group**

Year	2	3	4	5	6		7	8	9	10	11
Pupils	1	1	2	3	3		10	15	23	28	6

Shown in Table 3 is the year group that pupils were permanently excluded. This shows a gradual increase in permanent exclusions in primary schools and greater increase up to year 10 in secondary schools. One implication is the need to continue to invest in early support for pupils in both phases so that behaviours do not develop in later years.

**Table 4 Breakdown by Localities**

Area	Primary Schools	Secondary Schools	Although Schools	Total Schools	Total Pupils	Clawback
Corby		5		5	10	£62,424
Kettering	3	4	1	8	19	£88,860
Wellingborough	3	4		7	42	£173,395
East. Northants		5		5	17	£84,271
Out of County		2			3	£10,303

Table 4 shows the breakdown by localities. Wellingborough has the highest number of permanent exclusions. In Wellingborough 2 schools account for 27 permanent exclusions in 2022-23 .

**Table 5 Expenditure on provision for pupils permanently excluded in NNC 2022-23.**

Expenditure	
Bespoke Packages /Teaching Personal Home Tuition	£575,566
Alternative Provision -CE Academy	£553,232
Alternative Provision -Progress Schools	£225,419
Alternative Provision -Re-Focus School	£124,169
Alternative Provision -Catch 22 Spires Academy	£195,118

Table 5. The LA spent £1,673,504 for pupils enrolled in the different provisions related to excluded pupil. The AP costs will increase in 2023-24 some in line with inflation and some at a higher rate.

**Conclusion.**

There is a need to continue this clawback in the short term. The LA is continuing to develop its strategy to reduce permanent exclusions. The outreach provisions and secondary pilots have been positively received by schools The LA will continue to develop these whilst also engaging with our current alternative providers and as well as new ones to deliver provision for pupils at risk of exclusions in line with the DFE green paper on the future of special educational needs and disabilities (SEND) and alternative provision (AP) system, **SEND Review: right support, right place, right time, DFE,2022**

On this basis there is no proposal to change the Clawback Policy as agreed by schools forum 2021-22.

# Appendix

## Permanent Exclusions 2022-23

Locality	School	Roll	Status	Phase
Corby	Brooke Weston Academy	1188	Academy	Secondary
Corby	Corby Business Academy	1145	Academy	Secondary
Corby	Corby Technical School	1002	Academy	Secondary
Corby	KINGSWOOD SECONDARY ACADEMY	1241	Academy	Secondary
Corby	Lodge Park Academy	1065	Academy	Secondary
East Northamptonshire	HUXLOW ACADEMY	879	Academy	Secondary
East Northamptonshire	Manor School	1027	Academy	Secondary
East Northamptonshire	Prince William School	1304	Academy	Secondary
East Northamptonshire	The Ferrers School	918	Academy	Secondary
East Northamptonshire	The Rushden Academy	854	Academy	Secondary
Kettering	Greenfields Primary School & Nursery	456	Academy	Primary
Kettering	Hawthorn Community Primary School	294	Academy	Primary
Kettering	Kettering Buccleuch Academy	1859	Academy	All Through
Kettering	Kettering Science Academy	1405	Academy	Secondary
Kettering	Meadowside Primary School	397	MN	Primary
Kettering	Montsaye Academy	1086	Academy	Secondary
Kettering	Southfield School for Girls	1171	Academy	Secondary
Kettering	The Latimer Arts College	1098	MN	Secondary
Wellingborough	Oakway Academy	588	Academy	Primary
Wellingborough	Olympic Primary School	375	Academy	Primary
Wellingborough	Sir Christopher Hatton Academy	1426	Academy	Secondary
Wellingborough	VICTORIA PRIMARY ACADEMY	415	Academy	Primary
Wellingborough	Weavers Academy	1284	Academy	Secondary
Wellingborough	Wollaston School	1412	Academy	Secondary
Wellingborough	Wrenn School	1370	Academy	Secondary
OOO	Name			
OOO	Sharbrook			

<b>Number of Pupils</b>	<b>Clawback</b>
1	£11,472.23
1	£1,805.81
2	£3,434.59
3	£13,313.45
3	£32,398.43
5	£23,475.58
3	£21,634.36
2	£16,995.90
4	£9,135.30
3	£13,030.19
1	£3,608.04
1	£1,688.87
2	£9,873.20
3	£18,801.71
1	£7,088.14
5	£26,768.54
2	£6,373.46
4	£14,658.96
2	£7,420.80
2	£7,169.91
4	£28,220.27
1	£1,663.28
13	£49,040.25
6	£29,317.93
14	£50,562.80
1	£4,213.57
2	£6,090.20
91	£419,255



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## North Northamptonshire Schools Forum: June 2023

### Pupil Growth Fund Policy and Update

#### 1. Background

- 1.1 The Pupil Growth Fund (PGF) provides the mechanism by which the Local Authority (LA) provides revenue funding to schools to employ the necessary staff to allow for the provision of new school places. The PGF is a key factor in ensuring that the LA can fulfil its statutory obligation of providing a sufficiency of school places in all areas of North Northamptonshire.
- 1.2 The PGF is funded from the Schools Block of the Dedicated Schools Grant and is top sliced from school budgets before the remainder is distributed via the Schools Funding Formula (for primary and secondary mainstream schools and academies).
- 1.3 Schools Forum is responsible for setting the amount of funding that schools receive when providing new school places at the request of the LA and the total allocated budget of the Pupil Growth Fund.
- 1.4 The PGF rates were last updated for the 2021/22 financial year and are based upon average teacher costs. These rates are identified below:

<b>Pupil Growth Fund rates</b>			
<b>£ per 30 additional places added</b>			
<b>Secondary</b>		<b>Primary</b>	
Teacher	£52,587	Teacher	£41,648
LSA (per 1 class of 30)	£26,752	LSA (per 1 class of 30)	£12,115
		Classroom Support (per 1 class of 30)	£14,195
Resources	£3,000	Consumables	£1,000
<b>Total</b>	<b>£82,339</b>	<b>Total</b>	<b>£68,958</b>

#### 2. Payment Profiles

- 2.2 Due to the fact that the LA operates on the 1<sup>st</sup> April – 31<sup>st</sup> March financial year and schools operate on an academic year, any school that receives PGF funding will receive the funding in two tranches. One payment of 5/12ths to cover the period 1<sup>st</sup> April – 31<sup>st</sup> August each year and a second payment of 7/12ths to cover the period 1<sup>st</sup> September – 31<sup>st</sup> March.
- 2.3 The LA can recoup any PGF funding paid to an academy from the ESFA made in the period 1<sup>st</sup> April to 31<sup>st</sup> August annually, due to the way academies are funded.
- 2.4 Funding will be pro-rated for part form or multiples of full form entry, for example:

- a) The total sum above will be multiplied by 0.5 for a part form entry of 15 pupils
  - b) For an increase of one and a half form entry (45 pupils) the total sum will be multiplied by 1.5
- 2.5 Entry numbers falling under the half form or full form levels will be rounded to the nearest eligible entry level.
- 1.9 Where form entries are less than 50% of the half form entry numbers these entries will not be eligible for growth funding.
- 2.7 A payment will be made for each year that the school is growing until the earliest of the following:
- i. The school reaches full capacity attributable to the increase in PAN approved by the Assistant Director of Education
  - ii. The Growth Fund criteria changes due to affordability
  - iii. There is a change in the funding formula as directed from the Education and Skills Funding Agency.

## 2. 2021-22 Pupil Growth Fund Outturn

2.1 Pupil Growth Fund in 2021-22 overspent by £0.35m. The table below sets out the final position.

2021-22 Pupil Growth fund Outturn	£
2021-22 Pupil Growth Fund Budget as per January 2021 Schools Forum decision	700,000.00
Recoupment from ESFA for 2021-22 Pupil Growth Fund paid 1st April to 31st August 2021	381,197.08
Adjustments to 2020-21 Pupil Growth Fund by ESFA	-218,014.00
2021-22 Pupil Growth Fund Expenditure	-1,213,612.60
<b>2021-22 Pupil Growth Fund Overspend</b>	<b>-350,429.52</b>

## 3. 2022-23 Pupil Growth Fund Outturn

3.1 The outturn position for Pupil Growth Fund in 2022-23 is as follows:

2022-23 Pupil Growth Fund	£
2022-23 Growth Fund Budget as per January 2022 Schools Forum Decision	750,000
Reqoupment from ESFA for 2022-23 Growth Fund paid 1st April to 31st August 2022	470,585
2022-23 Growth Fund Expenditure	- 1,023,303
Reqoupment for Stanton Cross ESFA	- 134,315
2022-23 Pupil Growth Fund Underspend	62,967

3.2 The allocation against each area is as follows:

	Primary £	Secondary £
Corby	33,602.00	340,497.00
Wellingborough	90,000.00	125,620.00
Kettering	108,739.00	112,397.00
East Northants	168,244.00	44,204.00
<b>Total</b>	<b>400,585.00</b>	<b>622,718.00</b>

The underspend on the Growth Fund relates to a contingency budget set aside for accommodating additional growth such as Ukrainian pupils. Since this budget was not used, it has resulted in an underspend.

## 8. Legal implications

8.1 The legislation governing the Schools Forum powers and responsibilities is available at the link below. This outlines that deductions that require a vote by all Schools Forum members.

[Stat guidance template \(publishing.service.gov.uk\)](https://publishing.service.gov.uk)

Function	Local authority	Schools forum	DfE role
De-delegation for mainstream maintained schools for: <ul style="list-style-type: none"> <li>contingencies</li> <li>administration of free school meals</li> <li>insurance</li> <li>licences/subscriptions</li> <li>staff costs – supply cover</li> <li>support for minority ethnic pupils/underachieving groups</li> <li>behaviour support services</li> <li>library and museum services</li> <li>School improvement</li> </ul>	Proposes	Maintained primary and secondary school member representatives will decide for their phase. Middle schools are treated according to their deemed status	Will adjudicate where schools forum does not agree LA proposal
General Duties for maintained schools <ul style="list-style-type: none"> <li>Contribution to responsibilities that local authorities hold for maintained schools <b>(please see <a href="#">operational guide</a> for more information)</b></li> </ul>	Proposes	Would be decided by the relevant maintained school members (primary, secondary, special and PRU).	Adjudicates where schools forum does not agree LA proposal
Central spend on and the criteria for allocating funding from: <ul style="list-style-type: none"> <li>funding for significant pre-16 <a href="#">pupil growth</a>, including new schools set up to meet basic need, whether maintained or academy</li> </ul>	Proposes	Decides	Adjudicates where schools forum does not agree LA proposal

8.2 For further information on the legislature for deductions please see [The School and Early Years Finance \(England\) Regulations 2022 \(legislation.gov.uk\)](#)

## SCHEDULE 2

Regulations 6 and 8

### CLASSES OR DESCRIPTIONS OF PLANNED EXPENDITURE PRESCRIBED FOR THE PURPOSES OF THE SCHOOLS BUDGET OF A LOCAL AUTHORITY WHICH MAY BE DEDUCTED FROM IT TO DETERMINE THE INDIVIDUAL SCHOOLS BUDGET

#### PART 1

##### Historic Commitments

1. CERA incurred for purposes not falling within any other paragraph of this Schedule or Schedule 1.
2. Expenditure in respect of—
  - (a) prudential borrowing;
  - (b) termination of employment costs, where the schools forum has approved the charging of these costs to the schools budget for the funding period in which they were incurred and the revenue savings achieved by the termination of employment to which they relate are equal to or greater than the costs incurred;
  - (c) services (often known as combined budgets) funded partly from central expenditure and partly from other budgets of the local authority or contributions from other bodies, where the expenditure relates to classes or descriptions of expenditure falling outside those in this Schedule;
  - (d) special educational needs transport costs; and
  - (e) purposes not falling within any other paragraph of this Schedule, provided that the expenditure does not amount in total to more than 0.1% of the authority's schools budget,

which was approved by the schools forum or the Secretary of State before 1st April 2013.

3. Any deductions under any of paragraphs 1 and 2(a), 2(b), 2(c), 2(d) and 2(e) must not exceed the amount deducted under each of the corresponding paragraphs of Part 1 of Schedule 2 to the 2021 Regulations for the previous funding period.

#### PART 2

##### Central Schools Expenditure

4. Expenditure due to a significant growth in pupil numbers as a result of the local authority's duty under section 13(1) of the 1998 Act to secure that efficient primary education and secondary education are available to meet the needs of the population of its area, including expenditure resulting from the additional costs associated with establishing a new school.
5. Expenditure to be incurred due to a decline in pupil numbers in—
  - (a) schools maintained by the authority which were awarded either the highest or the second highest grade in their last inspection under section 5 of the 2005 Act, including those inspected during the funding period; and
  - (b) Academy schools that have not previously been inspected under section 5 of the 2005 Act and have a predecessor school or schools which were awarded the highest or second highest grade in their last inspection under section 5 of the 2005 Act, including those inspected during the funding period,

where funding is likely to be necessary due to subsequent growth in pupil numbers at such schools before the end of the next three financial years after the funding period.

6. Expenditure to be incurred before the opening of new schools to fund the appointment of staff and to enable the purchase of any goods and services necessary in order to admit pupils.
7. Expenditure to make provision for extra classes in order to comply with the School Admissions (Infant Class Sizes) (England) Regulations 2012(66).

## 9. Risks

- 9.1 If Pupil Growth Fund is not established for 2023-24, NNC will not be able to fund previously agreed growth across the primary and secondary phases of education in North Northamptonshire and 'new and growing' schools will not receive budgeted for growth funding. This is likely to result in severe budget issues at several schools listed above, incur significant reputational damage and possible legal action against NNC by the schools involved.
- 9.2 Should a Pupil Growth Fund for 2023-24 be established but with insufficient budget to fund all required growth in North Northamptonshire, NNC may fail to fulfil its statutory obligations of providing a sufficiency of school places.



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# Agenda Item 8



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North Northamptonshire Schools Forum: 13<sup>th</sup> June 2023

## Agenda Item 8

### DSG Overview - 2022-23 DSG Outturn

#### 1. Purpose of the Report

- 1.1 The purpose of the report is to ensure that the Schools Forum is informed of the Outturn Position of the Dedicated Schools Grant (DSG) for 2022-23.

#### 2. DSG Allocation 2022-23

- 2.1 Table 1 provided below sets out the final DSG allocation for 2022-23 and the income received:

DSG Block	Allocation Prior to		Final Allocation
	Academy Recoupment and HN Deductions	Less Academy Recoupment and HN Deductions	
Schools Block	254,876,160	207,932,034	46,944,126
Central Schools Block	3,567,298		3,567,298
High Needs	52,370,722	10,461,669	41,909,053
Early Years	22,271,483		22,271,483
<b>Total DSG Allocation</b>	<b>333,085,663</b>	<b>218,393,703</b>	<b>114,691,960</b>
<b>Income Received in 2022-23</b>			<b>(114,802,541)</b>
Difference in Income received compared to allocation			(110,581)
Difference due to :			
<b>Early Years Adjustment Relating to 2021-22</b>			<b>(110,581)</b>

#### 3. DSG Outturn

- 3.1 Table 2 provided below presents the overall outturn summary for each of the four DSG blocks for 2022-23. Following the table, an explanation is provided for each block, highlighting the factors that contributed to the final position. Additionally, there are appendices at the end of this report that provide more detailed information about the expenditure within the individual blocks.

The final outturn position for 2022-23 is a overspend of £1.864 million. This has been an adverse movement of £1.560 million from the previous report to school's forum in

January 23. This has mainly been contributed by the increased pressures and demands on the High Needs Block.

**Table 2: Summary 2022-23 DSG Outturn Expenditure Against Funding by Block**

Block	2022-23 Budget	2022- 2023 Outturn	Variance
Schools Block	£ 254,876,160	£ 254,813,194	(62,966)
Central School Sevices Block	£ 3,567,298	£ 3,533,873	(33,425)
High Needs Block	£ 52,370,722	£ 54,348,356	1,977,634
Early Years Block	£ 22,271,483	£ 22,254,302	(17,181)
<b>DSG Outturn 2022-23</b>	<b>£ 333,085,663</b>	<b>£ 334,949,724</b>	<b>1,864,061</b>

### 3.2 Schools Block.

3.2.1 The funding for the Schools Block was allocated in accordance with the Authority Proforma Tool exercise on the mainstream schools funding formula in January 2021. The outturn position on the school's block is an underspend of 63k this is a favourable movement of £391k since the last school forum report, this favourable movement is primarily attributed to the remaining contingency budget within the Growth Fund allocation that has not been spent. The underspend in the Growth Fund relates to a contingency budget set aside for accommodating additional growth such as Ukrainian pupils. Since this budget was not used, it has resulted in an underspend.

### 3.3 Central School Services Block.

3.3.1 Due to the separation of the School Admissions service from the West in August 2022 the service has experienced an underspend of £33k. This is primarily due to the presence of vacancies that service was left with. These vacancies will be filled in the upcoming financial year. This has left the CSSB block with an underspend of £33k. All other budgets within CSSB Block such as School Licences, Schools Forum, Statutory and Regulatory Duties all came within the available funding envelope.

### 3.4 High Needs Block.

3.4.1 The main pressures throughout the year has been within the High Needs Block, there are increasing pressures nationally and in North Northamptonshire for High Needs Places. The main factors contributing to the considerable increase in the High Needs overspend since the last school forum has been the pressure for additional placements for pupils, as there is no capacity available in North Northamptonshire school's pupils are being placed in alternative settings which come at a higher cost to NNC. Another significant aspect that has impacted the overspend is the timing of invoice payments. Instead of occurring at a steady termly rate as initially anticipated, numerous invoices have been paid at the end of the year which has affected the year end forecast. There have also been historical placements where schools sought unpaid funds from previous years, due to the absence of accurate historical lists of placements it has been difficult to forecast costs relating to these placements. These instances have added to the overspend, as it necessitated addressing past financial obligations alongside current expenditure.

Joint funded residential placements have also contributed to the overspend these were not fully forecasted in the previous report leading to a discrepancy between the estimated and actual expenses incurred. Joint funded residential placements can present unique challenges in terms of forecasting, as they involve collaborative funding arrangements between multiple parties and considering factors such as funding responsibilities for pupils, the process of determining the funding allocation for each joint funded residential placement has taken longer than initially anticipated. As a result, the final figures confirming the specific funding contributions have only recently been confirmed. Mainstream Top Ups has also contributed to the overspend this mainly relates to a steady increase of pupils and an exercise the High Needs Team did in the summer where they caught up with any historic EHCP's.

The outturn for the High Needs block for 2022-23 is £1.978 million overspend. The Appendices attached to this report show a more detailed breakdown of High Needs Block.

- 3.4.2 There is a separate report to be presented later in the meeting which includes more detail about the pressures in the High Needs Block.

### **3.5 Early Years Block.**

- 3.5.1 The ESFA confirmed earlier this year that the 2021-22 Year end adjustment for Early Years was £110k Surplus. This has been accounted for within the DSG Early Years Block. The Underspend on the Early Years block relates to a combination of the reduction in funding on the Maintained Nursery School Supplement due to the lack of participation in maintained Nursery Schools of 27k as previously reported to school forum and an underspend of 44k on Disability Access Fund.

## **4. DSG Reserve**

- 4.1 The overspend against the DSG is to be managed through the DSG reserve which is ringfenced. At the end of the 2021-22 financial year the council had a deficit of £1.288 million against its DSG reserves. It is important to note that the audit and agreement of the legacy accounts for the 2020-21 financial year are still pending. Hence, the report can only provide information on the financial positions of the 2021-22 and 2022-23 financial years. Despite the funding increases over the past two years, the deficit has continued to grow. It is important to highlight that there is an underspend in the Early Years Block, which may potentially be subject to a clawback.

## **5. Recommendations for Schools Forum**

- 5.1 Schools Forum are asked to note the report.

## **6. Financial implications**

- 6.1 Financial accounts for are yet to be audited and agreed.

## **7. Legal implications**

7.1 Schools funding is governed by The School and Early Years Finance (England) Regulations 2021. It is important to ensure decisions are made within the regulations set.

## **8. Risks**

8.1 The deliverability of the 2022-23 Budget is monitored by Budget Managers and Assistant Directors. Where any variances or emerging pressures are identified during the year then mitigating actions have been sought and management interventions undertaken.

8.2 Details of pressures, risks and mitigating actions implemented are provided as part of the finance monitoring reports. The main risks identified include an increase in demand on placements costs within the High Needs Block.

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DSG Summary		Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
Description		To Capture Any Budget Movement and Ensure correct Governance Process has been followed														
		Original Budget	P11	P12	Movement	P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
		£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	
Schools Block		254,876	254,876	254,876	0	233,710	91.70	254,813	99.98	254,876	254,813	(63)	0	(63)	(63)	The underspend on the Growth Fund relates to a contingency budget set aside for accommodating additional growth.
Central Schools Block		3,567	3,567	3,567	0	3,567	100.00	3,533	99.05	3,567	3,533	(34)	0	(34)	(34)	Due to the separation of the School Admissions service from the West in August 2022 the service has experienced an underspend of £33k. This is primarily due to the presence of vacancies that service was left with.
Early Years Block		22,271	22,271	22,271	0	17,647	79.24	22,254	99.92	22,298	22,254	(44)	27	(17)	(44)	The variance relates to 27k as previously reported for Maintained Nursery School Supplement and a underspend DAF.
High Needs Block		52,371	52,371	52,371	0	50,466	96.36	54,348	103.77	54,294	54,348	54	1,923	1,977	54	The High Needs Block has faced increased pressure due to a rise in demand for EHCP (Education, Health, and Care Plan) and pupil placements. There has also been the need to honour numerous historical agreements which have contributed to the overspend.
<b>Total</b>		<b>333,085</b>	<b>333,085</b>	<b>333,085</b>	<b>0</b>	<b>305,390</b>	<b>91.69</b>	<b>334,948</b>	<b>100.56</b>	<b>335,035</b>	<b>334,948</b>	<b>(87)</b>	<b>1,950</b>	<b>1,863</b>	<b>(87)</b>	

Appendix A

School Block	Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
	Original Budget	P11	P12	Movement											
Description	£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	
Academies Recoupment	205,416	206,213	206,213	0	189,029	91.67	206,213	100.00	206,213	206,213	0	0	0	0	The expenditure has remained within the allocated budget.
Transfer to High Needs Block	1,274	1,274	1,274	0	1,168	91.67	1,274	100.00	1,274	1,274	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Primary Schools Budget Share	39,407	38,748	38,748	0	35,519	91.67	38,748	100.00	38,748	38,748	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Secondary Schools Budget Share	5,710	5,710	5,710	0	5,280	92.47	5,710	100.00	5,710	5,710	0	0	0	0	The expenditure has remained within the allocated budget.
NNDR	1,720	1,720	1,720	0	1,577	91.67	1,720	100.00	1,720	1,720	0	0	0	0	The expenditure has remained within the allocated budget.
De-delegation Trade Union Facility Time	21	20	20	0	19	95.00	20	100.00	20	20	0	0	0	0	The expenditure has remained within the allocated budget.
De-delegation - School Effectiveness	107	105	105	0	96	91.67	105	100.00	105	105	0	0	0	0	The expenditure has remained within the allocated budget.
Pupil Growth Fund	1,221	1,086	1,086	0	1,023	94.20	1,023	94.20	1,086	1,023	(63)	0	(63)	(63)	The underspend in the Growth Fund relates to a contingency budget set aside for accommodating additional growth
<b>Total</b>	<b>254,876</b>	<b>254,876</b>	<b>254,876</b>	<b>0</b>	<b>233,710</b>	<b>91.70</b>	<b>254,813</b>	<b>99.98</b>	<b>254,876</b>	<b>254,813</b>	<b>(63)</b>	<b>0</b>	<b>(63)</b>	<b>(63)</b>	



**Central Schools Block**

Description	Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed														
	Original Budget	P11	P12	Movement	P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Historical Commitments</b>															
<b>Contribution to Combined Services:</b>															
School Standards & Effectiveness (Combined DSG LA Services)	434	434	434	0	434	100.00	434	100.00	434	434	0	0	0	0	The expenditure has remained within the allocated budget.
Moderation (Combined DSG LA Services)	15	15	15	0	15	100.00	15	100.00	15	15	0	0	0	0	The expenditure has remained within the allocated budget.
Northamptonshire Safeguarding Children Board (Combined DSG LA Services)	33	33	33	0	33	100.00	33	100.00	33	33	0	0	0	0	The expenditure has remained within the allocated budget.
MASH	33	33	33	0	33	100.00	33	100.00	33	33	0	0	0	0	The expenditure has remained within the allocated budget.
Educational Entitlement	125	125	125	0	125	100.00	125	100.00	125	125	0	0	0	0	The expenditure has remained within the allocated budget.
Redundancy/Premature Retirement Costs	994	994	994	0	994	100.00	994	100.00	994	994	0	0	0	0	The expenditure has remained within the allocated budget.
Contribution to High Needs Block Deficit	165	165	165	0	165	100.00	165	100.00	165	165	0	0	0	0	The expenditure has remained within the allocated budget.
<b>Total Historical Commitments</b>	<b>1,799</b>	<b>1,799</b>	<b>1,799</b>	<b>0</b>	<b>1,799</b>	<b>100.00</b>	<b>1,799</b>	<b>100.00</b>	<b>1,799</b>	<b>1,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ongoing Responsibilities</b>															
School Admissions	485	485	485	0	485	100.00	451	92.99	485	451	(34)	0	(34)	(34)	Due to the separation of the School Admissions service from the West in August 2022 the service has experienced an underspend of £33k. This is primarily due to the presence of vacancies that service was
Schools Forum	11	11	11	0	11	100.00	11	100.00	11	11	0	0	0	0	The expenditure has remained within the allocated budget.
National Copyright Licences	283	283	283	0	283	100.00	283	100.00	283	283	0	0	0	0	The expenditure has remained within the allocated budget.
Statutory and Regulatory Dues	880	880	880	0	880	100.00	880	100.00	880	880	0	0	0	0	The expenditure has remained within the allocated budget.
Teacher's Pay and Pension	5	5	5	0	5	100.00	5	100.00	5	5	0	0	0	0	The expenditure has remained within the allocated budget.
Contribution to High Needs Block Deficit	104	104	104	0	104	100.00	104	100.00	104	104	0	0	0	0	The expenditure has remained within the allocated budget.
<b>Total Ongoing Responsibilities</b>	<b>1,768</b>	<b>1,768</b>	<b>1,768</b>	<b>0</b>	<b>1,768</b>	<b>100.00</b>	<b>1,734</b>	<b>98.08</b>	<b>1,768</b>	<b>1,734</b>	<b>(34)</b>	<b>0</b>	<b>(34)</b>	<b>(34)</b>	
<b>Total</b>	<b>3,567</b>	<b>3,567</b>	<b>3,567</b>	<b>0</b>	<b>3,567</b>	<b>100.00</b>	<b>3,533</b>	<b>99.05</b>	<b>3,567</b>	<b>3,533</b>	<b>(34)</b>	<b>0</b>	<b>(34)</b>	<b>(34)</b>	

**Early Years Block**

Description	Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed														
	Original Budget	P11	P12	Movement	P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
3 & 4 Year Old Universal Entitlement	11,572	11,572	11,572	0	10,297	88.98	11,572	100.00	11,572	11,572	0	0	0	0	The expenditure has remained within the allocated budget.
3 & 4 Year Old Additional Entitlement	5,051	5,051	5,051	0	4,805	95.13	5,331	105.54	5,051	5,331	280	0	280	280	Sight overspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
3 & 4 Year Old Deprivation	400	400	400	0	350	87.50	519	129.75	400	519	119	0	119	119	Sight overspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
3 & 4 Year Old SEN Inclusion	483	483	483	0	697	144.31	771	159.63	483	771	288	0	288	288	Sight overspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
Early Years Contingency	309	309	309	0	0	0.00	0	0.00	309	0	(309)	0	(309)	(309)	Budget was set aside for contingency this has not been utilised. Actual budget for Early Years for 22/23 is still to be confirmed therefore underspend may still be subject to a clawback.
3 and 4 Year Old Centrally Retained	926	926	926	0	356	38.44	536	57.88	926	536	(390)	0	(390)	(390)	Sight underspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
2 Year Old Funding	2,265	2,265	2,265	0	0	0.00	2,265	100.00	2,265	2,265	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Nursery School Funding	906	906	906	0	855	94.37	933	102.98	933	933	0	27	27	0	The overspend on the Maintained Nursery School Supplement is due to a lack of participation this has been reported to Schools Forum previously
Early Years Pupil Premium	245	245	245	0	230	93.88	258	105.31	245	258	13	0	13	13	Sight overspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
Disability Access Fund	114	114	114	0	57	50.00	69	60.53	114	69	(45)	0	(45)	(45)	Sight underspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
<b>Total</b>	<b>22,271</b>	<b>22,271</b>	<b>22,271</b>	<b>0</b>	<b>17,647</b>	<b>79.24</b>	<b>22,254</b>	<b>99.92</b>	<b>22,298</b>	<b>22,254</b>	<b>(44)</b>	<b>27</b>	<b>(17)</b>	<b>(44)</b>	

High Needs Block

Description	Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
	Original Budget	P11	P12	Movement											
SENDIF Plus (Transfer to Early Years Block)	500	500	500	0	0	0.00	500	100.00	364	500	136	(136)	0	136	Original forecast expenditure was 364k but due to ledger mis postings this has now resulted in full spend.
NNC Special School Place Funding	10,996	10,996	10,996	0	10,302	93.69	11,232	102.15	11,232	11,232	0	236	236	0	Special School Place Funding this has resulted in a slight overspend due to an additional payment to Rowan Gate. There has been an increase in Special School Tops due to historical agreements being upheld.
NNC Special School Top Ups	12,680	12,680	12,680	0	12,203	96.24	13,935	109.90	13,807	13,935	128	1,127	1,255	128	The expenditure has remained within the allocated budget.
NNC Special School Top Up Protection	719	719	719	0	719	100.00	719	100.00	719	719	0	0	0	0	The expenditure has remained within the allocated budget.
NNC Special School TPG&TPECG	726	726	726	0	726	100.00	726	100.00	726	726	0	0	0	0	The 2022-23 budget allocated more funds for SEN units, resolving prior commitments and clearing backlogs. Additional Funding was also set aside for new SEN Units to be opened in 2022-23 but unfortunately this has not happened as quickly as possible.
NNC SEN Units Occupied Place Funding	1,308	1,308	1,308	0	1,072	81.93	1,169	89.37	1,169	1,169	0	(139)	(139)	0	Due to updated ESFA (Education and Skills Funding Agency) deductions since the budget was initially set, a slight overspend has occurred.
NNC SEN Units Vacant Place Funding	170	170	170	0	182	107.06	182	107.06	182	182	0	12	12	0	The 2022-23 budget allocated more funds for SEN units, resolving prior commitments and clearing backlogs. Additional Funding was also set aside for new SEN Units to be opened in 2022-23 but unfortunately this has not happened as quickly as possible.
NNC SEN Units Top Ups	3,026	3,026	3,026	0	1,280	42.30	1,280	42.30	1,280	1,280	0	(1,746)	(1,746)	0	Due to updated ESFA (Education and Skills Funding Agency) deductions since the budget was initially set, a slight overspend has occurred. This related to Spires Academy and Place numbers being Updated.
AP Free Schools Place Funding	190	190	190	0	211	111.05	211	111.05	211	211	0	21	21	0	Budget was built in for TPG&TPECG for spires but this has not materialised.
AP Free Schools TPG&TPECG	13	13	13	0	0	0.00	0	0.00	13	0	(13)	0	(13)	(13)	During the budget process the service identified a budget of 2.8m to be set for Post 16 Top Ups discussions have taken place with the service to ascertain all expenditure has been accounted for in 22/23.
Post 16 Top Ups in FE Colleges	2,810	2,810	2,810	0	1,628	57.94	1,758	62.56	1,800	1,758	(42)	(1,010)	(1,052)	(42)	Budget was built in as a contingency this has not utilised.
Hospital Education Services	200	200	200	0	0	0.00	0	0.00	0	0	0	(200)	(200)	0	Due to NNC Special Schools at capacity level pupils are being placed in Independent Special Schools these placements are at a higher cost per pupil for NNC this has resulted in a forecasted overspend on the budget for 2022-23.
Non Maintained & Independent SEN Unit Top Up & other funding	150	150	150	0	118	78.67	141	94.00	141	141	0	(9)	(9)	0	Due to NNC Special Schools at capacity level pupils are being placed in Out of County Special Schools these placements are at a higher cost per pupil for NNC this has resulted in a overspend on the budget for 2022-23.
Out of County Special Top-ups	725	725	725	0	1,945	268.28	2,200	303.45	2,349	2,200	(149)	1,624	1,475	(149)	Due to NNC Special Schools at capacity level pupils are being placed in Independent Special Schools these placements are at a higher cost per pupil for NNC this has resulted in a overspend on the budget for 2022-23.
Non Maintained & Independent Special Top Up & Other Funding	7,315	7,315	7,315	0	10,906	148.09	9,753	133.33	10,320	9,753	(567)	3,005	2,438	(567)	Budget for Independent Mainstream Schools these placements are at a higher cost per pupil for NNC this has resulted in an overspend on the budget for 2022-23.
Non Maintained & Independent Mainstream Top Up & Other Funding	300	300	300	0	391	130.33	398	132.67	393	398	5	93	98	5	This budget is for NNC pupils that are placed in Out of County Mainstream Schools these placements are at a higher cost per pupil for NNC. Out of county Mainstreams have not been used as much and this Budget set aside but has not been utilised.
Out of County Mainstream Top Ups	500	500	500	0	22	4.40	145	29.00	135	145	10	(365)	(355)	10	Due to the shortage of Alternative Provision available by NNC a Budget was set aside but this has not been utilised.
Out of County SEN Unit Top Ups	46	46	46	0	0	0.00	0	0.00	0	0	0	(46)	(46)	0	The Primary and secondary panel ceased in July and was replaced with the Early Help and Locality Funding, this new panel has been coded to Mainstream Top Ups.
Out of County AP Top Ups	182	182	182	0	0	0.00	0	0.00	0	0	0	(182)	(182)	0	A mixture of payments are coded to this budget such as EHC, Sensory Service, Hearing and Visual Impairments, the miscoded Early Help and Locality Funding is coded here. The service have had to make addition payments to Mainstream Schools for historical agreements that have been identified this has been a added pressure on the HN block and has resulted in overspend on this line.
Primary and secondary Panel	1,000	1,000	1,000	0	190	19.00	190	19.00	190	190	0	(810)	(810)	0	Alternative Provision relates to education arranged for pupils who are unable to attend mainstream or special school and who are not educated at home, whether for behavioural, health, or other reasons. AP includes Pupil Referral Units (PRUs), AP academies and free schools.
Mainstream Top Ups	4,598	4,598	4,598	0	6,815	148.22	7,060	153.55	7,059	7,060	1	2,461	2,462	1	The expenditure has remained within the allocated budget.
Alternative Provision	3,757	3,757	3,757	0	1,662	44.24	2,346	62.44	2,109	2,346	237	(1,648)	(1,411)	237	The expenditure has remained within the allocated budget.
Educational Entitlement Team	268	268	268	0	268	100.00	268	100.00	268	268	0	0	0	0	The expenditure has remained within the allocated budget.
Specialist Support Service	375	375	375	0	375	100.00	375	100.00	375	375	0	0	0	0	The expenditure has remained within the allocated budget.
MASH	14	14	14	0	14	100.00	14	100.00	14	14	0	0	0	0	The expenditure has remained within the allocated budget.
NPPS (Northamptonshire Parent Partnership Service)	10	10	10	0	9	90.00	9	90.00	10	9	(1)	0	(1)	(1)	The Sensory Impairment Service is a jointly funded service with the west and the expenditure has been split as per the agreement with the West. This has resulted in a slight underspend.
Sensory Impairment Provision	971	971	971	0	971	100.00	915	94.23	971	915	(56)	0	(56)	(56)	Transfer From Schools Block as agreed by Schools Forum
Block Transfer From Schools Block	(1,274)	(1,274)	(1,274)	0	(1,274)	0.00	(1,274)	0.00	(1,274)	(1,274)	0	0	0	0	Transfer from CSSB as agreed by Schools Forum
Block Transfer From CSSB	(269)	(269)	(269)	0	(269)	0.00	(269)	0.00	(269)	(269)	0	0	0	0	HN Import/Export Adjustment Additional Budget allocated in 22/23
Import Export adjustment	365	365	365	0	0	0.00	365	100.00	0	365	365	(365)	0	365	
<b>Total</b>	<b>52,371</b>	<b>52,371</b>	<b>52,371</b>	<b>0</b>	<b>50,466</b>	<b>96.36</b>	<b>54,348</b>	<b>103.77</b>	<b>54,294</b>	<b>54,348</b>	<b>54</b>	<b>1,923</b>	<b>1,977</b>	<b>54</b>	

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## North Northamptonshire Schools Forum: 13<sup>th</sup> June 2023

### Agenda Item 9

#### 2022/23 Maintained School Balances and Licensed Deficits

## 1. Background

1.1 This report seeks to inform Schools Forum of the 2022/23 maintained school balances as at 31<sup>st</sup> March 2023.

## 2. Maintained school balances as at 1<sup>st</sup> April 2023

2.1 The net total balances at the start of April 2022 for the 41 maintained schools were £6.42m, which includes Park Junior Primary, during the year, converted to academy status. By the end of March 2023, of the 40 maintained schools that remained, net balances totalled £5.73m. At the start of the financial year 2022/23 three schools were in deficit, at the end of the 2022/23 financial year there are six schools in deficit. Table 1 summarises the 2022/23 position.

**Table 1: Summary of maintained school balances at 1<sup>st</sup> April 2023**

School Phase	Number of schools in surplus	Schools surplus balances in 2022/23	Number of schools with deficits	Schools deficit balances in 2022/23	Total schools	Total outturn balances
		£'000		£'000		£'000
Nursery	2	250	2	-83	4	167
Primary	30	4,278	4	-226	34	4,052
Secondary	1	1,084	0	0	1	1,084
Special	1	433	0	0	1	433
<b>TOTAL</b>	<b>34</b>	<b>6,045</b>	<b>6</b>	<b>-309</b>	<b>40</b>	<b>5,736</b>

2.2 Historically the DFE has indicated that nursery, primary and special schools should be aiming to hold a balance around 8% of their income, with a lower figure of 5% for secondary schools. However, North Northamptonshire Scheme for Financing Schools has that figure set at 10% under paragraph 4: The treatment of surplus and deficit balances arising in relation to budget shares.

### 4.1 The right to carry forward surplus balances

Schools may carry forward from one financial year to the next any shortfall in expenditure relative to the school's budget share for the year plus/minus any balance brought forward from the previous year.

## **4.2 Controls on surplus balances**

Surplus balances held by schools as permitted under this scheme are subject to the following restrictions:

1. the Authority shall calculate by 31 May each year the surplus balance, if any, held by each school as at the preceding 31 March. For this purpose, the balance will be the recurrent balance as defined in the Consistent Financial Reporting Framework
2. the Authority shall deduct from the calculated balance any amounts for which the school has a prior year commitment to pay from the surplus balance
3. the Authority shall then deduct from the resulting sum any amounts which the governing body of the school has declared to be assigned for specific purposes permitted by the authority, and which the authority is satisfied are properly assigned. To count as properly assigned, amounts must not be retained beyond the period stipulated for the purpose in question, without the consent of the Authority. In considering whether any sums are properly assigned the Authority may also consider any previously declared assignment of such sums but may not take any change in planned assignments to be the sole reason for considering that a sum is not properly assigned
4. if the result of steps (1) – (3) is a sum greater than 10% of the current year's budget share for primary, nursery and special schools, then the Authority shall deduct from the current year's budget share an amount equal to the excess

Funds deriving from sources other than the Authority will be considered in this calculation if paid into the budget share account of the school, whether under provisions in this scheme or otherwise.

Funds held in relation to a school's exercise of powers under s.27 of the Education Act 2002 (community facilities) will not be considered unless added to the budget share surplus by the school as permitted by the Authority.

The total of any amounts deducted from schools' budget shares by the Authority under this provision are to be applied to the Schools Budget of the Authority.

Schools will be required to split these balances for the DfE Section 251 return and for Consistent Financial Reporting both of which are statutory returns.

- 2.3 The North Northamptonshire Council will be issuing a School Balance Analysis Form, which will facilitate the local authority in differentiating between committed and uncommitted balances. This differentiation will, in turn, enable the NNC to effectively apply the metrics outlined above in the Scheme for Financing Schools.

## **3 Licensed Deficits**

- 3.1 In order to facilitate strong monitoring and proactive intervention planning, a report was presented to the school forum in October regarding School's deficit budget policy in wake of the current and increasing challenging economic climate schools must operate within. North Northamptonshire Council's Scheme for Financing Schools sets out the terms and conditions that maintained schools are expected to comply and operate within. The scheme prohibits maintained schools from planning for a deficit when preparing their budget plans.

This is authorised by the School's deficit policy, which obtained formal approval in October 2022.

“Where a deficit of 1% or more is identified by the school as part of the budget planning process, a business case and recovery plan for a licensed deficit to be authorised is to be submitted to NNC Schools Finance by the Chair of Governors in an agreed format at the same time or before the Budget Proposal Form.”

- 3.2 Schools must submit a deficit recovery plan to NNC when their revenue deficit rises above 1% on 31 March of any year.
- 3.3 Schools applying for a licensed deficit may be allowed to plan for a deficit budget in exceptional circumstances with the agreement of the NNC Chief Finance Officer and subject to the following restrictions:
- a) The maximum length over which a school may repay the deficit is normally three years from the beginning of the next financial year in which the deficit arises, and the financial position will be subject to ongoing monitoring and annual review
  - b) A deficit arrangement will only be allowed where the continuing existence of a school is deemed viable
  - c) The minimum size of an agreed deficit is 1% of the budget share, and the maximum level is 15% of the budget share
  - d) The maximum proportion of the collective school balances held by NNC which will be used to back the total of deficit arrangements is 10%.
  - e) Arrangements for individual schools will be determined by the NNC Chief Finance Officer or their nominated officers, in agreement with the school Governing Body. The Governing Body must formally agree to abide by any requirements laid down as a pre-condition to accepting the deficit arrangement.
- 3.4 During the challenging climate, the School's Finance Team at North Northamptonshire Council will play a crucial role in assisting schools with deficits. They will actively support schools in developing recovery plans, providing tailored guidance to address financial challenges. Through monthly monitoring reports, the finance team will closely track the financial progress of schools, promptly identifying any concerns and offering necessary support. This will be then reported back to School Forum.
- 3.5 Additionally, they will engage in early intervention and prevention planning, working closely with schools that are heading towards deficit, to implement proactive measures and prevent financial hardships. By offering comprehensive assistance, the school's responsibility is to ensure the financial stability and sustainability of schools while upholding the quality of education for children.

#### **4 Recommendations for Schools Forum**

- 4.1 This is an information paper which Schools Forum is invited to note school position.

## **5 Next steps**

- 5.1 The Schools Forum is to take note that the breakdown of School balances will follow in next scheduled meeting. School balance analysis forms will be duly circulated among schools for their attention. Upon submission of the data, the school's team will review and analyse the submissions. This comprehensive overview will enable the Schools Forum to make informed decisions and cast their votes on the appropriate school balance mechanism

## **6 Financial implications**

- 6.1 Appendix 1 highlights the outturn for 40 maintained schools. School governing bodies, Schools Forum and the LA need to work together to prepare for the difficult years ahead more so in the current difficult and challenging economic climate that schools have to operate within.

## **7 Legal implications**

- 7.1 There are no legal implications arising from the report.

## **8 Risks**

- 8.1 There's the risk that Schools do not comply with the Scheme For Financing School.

### **Report Author:**

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Maintained school balances at 31<sup>st</sup> March 2023

DfE No	School Phase	School Name	Opening Revenue Balance as at 1 <sup>st</sup> April 2022	In Year Revenue Surplus (+ve) / Deficit (-ve)	Closing Revenue Balance as at 31 <sup>st</sup> March 2023	Cumulative Revenue Surplus / Deficit
20EA1000	Nursery	Ronald Tree Nursery	£17,680	£43,122	£60,802	Surplus
20EA1001	Nursery	Croyland Nursery	-£51,266	-£24,090	-£75,356	Deficit
20EA1003	Nursery	Highfield Nursery	-£24,487	£16,400	-£8,087	Deficit
20EA1011	Nursery	Pen Green Children's Centre	£331,041	-£141,863	£189,178	Surplus
<b>Total Maintained Nursery Schools</b>			<b>£272,968.00</b>	<b>-£106,430.94</b>	<b>£166,537.06</b>	
20EB2007	Primary	Broughton Primary	£157,164	-£12,630	£144,534	Surplus
20EB2019	Primary	Corby Old Village Primary	£156,241	-£947	£155,294	Surplus
20EB2029	Primary	Mawsley Primary	£115,591	-£25,867	£89,724	Surplus
20EB2041	Primary	Great Doddington	£95,721	£58,359	£154,080	Surplus
20EB2048	Primary	Higham Ferrers Junior	£254,063	-£13,202	£240,861	Surplus
20EB2072	Primary	Nassington Primary	£152,012	£61,204	£213,216	Surplus
20EB2082	Primary	Alfred Street Junior	-£57,632	-£43,979	-£101,611	Deficit
20EB2086	Primary	South End Infant	£68,935	-£13,991	£54,944	Surplus
20EB2087	Primary	Tennyson Road Infant	£53,212	-£23,684	£29,528	Surplus
20EB2091	Primary	Warmington Primary	£116,202	£11,598	£127,800	Surplus
20EB2100	Primary	The Avenue Infant	£145,515	-£809	£144,706	Surplus
20EB2130	Primary	South End Junior	£235,834	£8,808	£244,642	Surplus
20EB2140	Primary	Higham Ferrers Infant	£138,780	£99,610	£238,390	Surplus
20EB2144	Primary	Meadowside Primary	£84,275	-£183,764	-£99,489	Deficit
20EB2145	Primary	Earls Barton Primary	£49,055	-£58,415	-£9,360	Deficit
20EB2155	Primary	Whitefriars Primary	£349,267	£87,670	£436,937	Surplus
20EB2180	Primary	Hayfield Cross Primary	£254,927	-£26,304	£228,623	Surplus

20EB2206	Primary	Denfield Park Primary	£37,621	£2,325	£39,946	Surplus
20EB2217	Primary	Barton Seagrave Primary	£343,913	£19,755	£363,668	Surplus
20EB2230	Primary	Henry Chichele Primary	£165,914	-£30,677	£135,237	Surplus
20EB2231	Primary	Croyland Primary	£49,114	-£64,735	-£15,621	Deficit
20EB3030	Primary	Geddington Primary	£117,378	-£13,718	£103,660	Surplus
20EB3033	Primary	Grendon Primary	£49,648	£16,854	£66,502	Surplus
20EB3066	Primary	Titchmarsh Primary	£127,903	£17,196	£145,099	Surplus
20EB3070	Primary	All Saints Primary	£181,270	-£102,979	£78,291	Surplus
20EB3200	Primary	Brigstock Lathams Primary	£84,171	-£63,508	£20,663	Surplus
20EB3201	Primary	Kings Cliffe Endowed	£223,642	-£75,870	£147,772	Surplus
20EB3345	Primary	Wilby Primary	£25,611	-£18,145	£7,466	Surplus
20EB3406	Primary	St Patrick's Catholic Primary	£61,089	-£22,025	£39,064	Surplus
20EB3514	Primary	Little Stanion Primary	£97,133	-£34,778	£62,355	Surplus
20EB5206	Primary	Millbrook Infant	£250,241	-£50,862	£199,379	Surplus
20EB5207	Primary	Millbrook Junior	£390,221	-£232,322	£157,899	Surplus
20EB5209	Primary	Thrapston Primary	£216,452	-£92,560	£123,892	Surplus
20EB5210	Primary	Stanion Primary	£69,844	£13,831	£83,675	Surplus
		<b>Total Maintained Primary Schools</b>	<b>£4,860,327.00</b>	<b>-£808,558.40</b>	<b>£4,051,768.60</b>	
20ED4055	Secondary	Latimer Arts College (The)	£905,835	£177,983	£1,083,818	Surplus
		<b>Total Maintained Secondary School</b>	<b>£905,835.00</b>	<b>£177,982.75</b>	<b>£1,083,817.75</b>	
20EF7031	Special	Rowan Gate Primary	£158,607	£274,298	£432,905	Surplus
		<b>Total Maintained Special School</b>	<b>£158,607.00</b>	<b>£274,298.46</b>	<b>£432,905.46</b>	
		<b>Total Maintained Schools</b>	<b>£6,197,737.00</b>	<b>-£462,708.13</b>	<b>£5,735,028.87</b>	