

MEETING OF THE SCHOOLS FORUM

**Tuesday 7th May 2019, 1pm to 3pm
at Whitmore High School**

AGENDA

Item	Title	Attachments
1	Apologies & Order of Agenda	
2	Minutes of the Last Meeting – 5 March 2019	Attached
3	Matters Arising	
4	DSG Budget 2018-19 Final Outturn	Report by Jo Frost attached
5	AOB	

Date of Next Meeting: 2nd July 2019

Voting Members Circulation:

Mike Baumring (Headteacher-Kenmore Park Junior School)	Patrick O'Dwyer (Special Needs Service)
Jo Daswani (Headteacher-Whitchurch Primary School)	Anna Smakowska (Headteacher-Woodlands School)
David O'Farrell (Headteacher-St Bernadette's Primary School)	Anne Monahan (Headteacher-St Anselm's Primary School)
Sue Hammond (Chair) (Headteacher-Whitmore High School)	Vacant (Governor)
Nigel Hewett (AHGB Representative)	Jonathan Watson (Associate Headteacher – Whitefriars)
Rebecca Hastings (Headteacher-Cedars Manor School)	Pam Virdee (Headteacher-Longfield Primary School)
Sue Maguire (Headteacher-Hatch End High School)	16-19 Representative (Principals Harrow/Stanmore/St Dominic's)
Rutinder Mahil-Pooni (Headteacher-Kenmore Park Inf Sch)	Jackie Halpin (Headteacher-Hillview Nursery School)
Paa-King Maselino (Headteacher-The Helix Education Centre)	Keven Bartle (Headteacher– Canons High School)
Paul Gamble (Headteacher-Harrow High School)	Louise Browning (Headteacher – Norbury School)
Vacant (PVI representative)	Geraldine Higgins (Headteacher-Sacred Heart Lang College)
Ian Noutch (Academy High School Finance Manager)	Vacant (Governor)

Non-Voting Members Circulation:

Cllr Christine Robson (Portfolio Holder)	Paul Hewitt (Director of Children's Services)
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Copies to:

Johanna Morgan (Divisional Director, People Services)	Atifa Sayani (Harrow School Standards & Effectiveness Service)
Barbara Worrall (Schools Finance Manager)	Jo Frost (Finance Business Partner)

SCHOOLS FORUM

Minutes of the Meeting held on Tuesday 5 March 2019 **at 1.00 pm at Whitmore High School**

Members Present: Sue Hammond – Headteacher, Whitmore High School (CHAIR)
Pam Virdee – Headteacher, Longfield School (VICE CHAIR)
Patrick O'Dwyer – Div. Director Education Services (Special Needs Services)
Paul Gamble – Headteacher, Harrow High School
Claudia Calogero – Governor, Hillview Nursery School
Ian Nutch – Academy High School Finance Manager
Anna Smakowska – Headteacher, Woodlands School
Christine Robson – Portfolio Holder, Young People & Schools
Sue Maguire – Headteacher, Hatch End High School
David O'Farrell – Headteacher, St Bernadette's Primary School
Rebecca Hastings – Headteacher, Cedars Manor School
Nigel Hewitt – Association of Harrow Governing Bodies

Officers in Attendance: Jo Frost - Finance Business Partner

SH opened the meeting.

1. Apologies and Order of the Agenda

Apologies were received and accepted from:

Rutinder Mahil-Pooni – Headteacher, Kenmore Park Infant School
Anne Monahan – Headteacher, St Anselm's Primary School
Louise Browning – Headteacher, Norbury Primary School
PK Maselino – Headteacher, The Helix Centre
Geraldine Higgins – Headteacher, Sacred Heart Language College
Mike Baumring - Headteacher, Kenmore Park Junior School

The order of the agenda was agreed.

2. Minutes of the Last Meeting held on 15 January 2019

The minutes of the meeting held on 15 January 2019 were agreed as an accurate record

3. Matters Arising

Claudia Calogero (Governor, Hillview Nursery School) explained that she was resigning. She proposed that she be replaced by Jackie Halpin (Acting Headteacher, Hillview Nursery School). This was agreed.

4. 2018-19 DSG Budget Monitoring Quarter 3

JF introduced the report which set out the latest position on the DSG budget for 2018-19.

The report showed a forecast net overspend on the DSG of £586k which is an improved position from the variance reported at Quarter 2.

Early Years Block

Schools Forum noted the in-year budget adjustment in relation to pupil number changes from the January 2018 Early Years Census.

Schools Forum noted the progress in relation to the distribution of EY SEND Inclusion Fund.

High Needs Block

Schools Forum noted the forecast pressure on the High Needs Block of £960k which is an improved position from the pressure reported at Quarter 2. This is partially due to an in-year additional funding allocation from the government of £606k.

JF also explained that the explanation for some of the additional reductions are as a result of delayed placements to the new financial year so whilst this is a benefit in 2018-19 there will be a cost in 2019-20.

Contingency

JF set out the proposed position on the contingency at the end of 2018-19. This makes an assumption that the pressure on the HNB in 2018-19 will be funded from the contingency. In addition, the LA requested that the additional £606k funding announced in December 2018 be carried forward and earmarked for High Needs in 2019-20 as there have been delays in young people being placed in independent and non-maintained specialist provision which means there will be significant pressure in 2019-20. SH explained that this decision would need to be considered in the context of the proposals in Item 6 on this agenda.

5. 2019-20 Budget Setting

JF introduced the report which set out the latest position on the DSG budget setting for 2019-20.

Schools Forum noted the 2019-20 DSG allocation and proposed budgets

Schools Forum noted the final schools funding formula

Schools Forum noted the additional funding.

Schools Forum noted the position on the High Needs Block and explained that the decision to transfer 0.25% of the Schools Block into the HNB as agreed in January may need to be revisited in the context of the proposals in Item 6 on this agenda.

In relation to the growth fund a query was raised regarding funding for secondary bulge classes and what this might look like. It was agreed that this would need to be looked at for future financial years but was not likely to be needed for September 2019. It was agreed to revisit this discussion after offer day to determine if there is an issue this financial year.

6. Funding of Education Health & Care Plans in Mainstream Schools

JF introduced the report which set out proposal to consult on the realignment of place funding of £6000 for Education Health & Care Plans for pupils in mainstream schools and academies to the new National Funding Formula for Schools and High Needs.

The following points were raised

- Timing is wrong and possibly illegal
- Needs to be worked through properly
- SEN Working group has still to engage and deal with element 3 for EHCP funding

- There is already underfunding of Element 3 which represents only 60% of what a TA actually costs
- Unfair to bring this proposal after Schools Forum has agreed to the HNB transfer for 2019-20 and agreed to fund 2018-19 overspend from the contingency
- Proposal could lead to most inclusive schools not taking pupils with additional needs

JF explained that the reason that this proposal had not been brought earlier is because it had not been considered until now. JF explained that the LA has sought legal advice on the timing and whilst the timing is unfortunate the HNB cannot continue to fund provision for which it is not funded.

POD explained that the SEN working group had been engaged in Element 3 funding and a proposed matrix to be consulted on for Element 3 funding had already been shared with Schools Forum and at Heads & Directors meeting and is currently awaiting a legal position on the consultation process.

Schools Forum broke into short groups to discuss and the LA officer & Portfolio Holder left the room.

The feedback from these smaller groups covered three main areas:

- Timing is inappropriate and possibly illegal
- Unfair and inappropriate to discuss this in isolation to Element 3
- Schools Forum would need to revisit the decision to agree to fund the 2018-19 HNB overspend and 2019-20 0.25% transfer to the HNB if this proposal goes ahead in 2019-20.

Schools Forum strongly advised the LA that whilst there is recognition that this issue needs resolving it needs time to work together to get it right and implement any changes from 2020-21 in conjunction with any changes to Element 3.

Any Other Business

None

Next Meeting and Agenda Items

The next meeting will take place on 5 March 2019 at 1pm at Whitmore High School.

The meeting closed at 2.30pm

Future Dates

7 May 2019

2 July 2019

Academic year 2019-20 dates to be agreed at Schools Forum 2 July 2019.

Meeting:	Schools Forum
Date:	7 May 2019
Subject:	Item 4: DSG Budget 2018-19 Final Outturn
Responsible Officer:	Jo Frost, Finance Business Partner – Children's Services

Section 1 – summary

1. This report is the 2018-19 budget outturn report for the Dedicated Schools Grant (DSG)

- Schools Block
- Early Years Block
- High Needs Block
- Centrally retained and de-delegated budgets

2. Schools Forum is asked to:

- Note the net overspend in 2018-19 as set out at paragraph 3
- Note the in-year funding adjustments as set out at paragraph 4
- Note the net underspend in 2018-19 on the Early Years Block as set out from paragraph 6
- Agree to earmark £340k of the EY underspend in the contingency for possible clawback in relation to 3&4 year old nursery entitlement in 2019-20 as set out at paragraph 8
- Agree to earmark £104k of the EY underspend in the contingency for possible clawback in relation to 2 year old nursery entitlement in 2019-20 as set out at paragraph 14
- Note the net overspend in 2018-19 on the High Needs Block as set out from paragraph 15
- Note the net underspend in 2018-19 on the de-delegated and central budgets as set out from paragraph 34
- Note the net underspend in 2018-19 on the growth fund as set out from paragraph 36

- Note the proposed outturn for the contingency as set out from paragraph 41

Section 2 – report

Overall DSG Position

3. The final notified DSG budget for 2018-19 is £141.704m after recoupment for academies and free schools. A summary of funding blocks and final expenditure is shown at Table 1.
4. Table 1 also shows the variance forecast at Q3. The final outturn shows an improved position of £0.536m on the overall outturn which has reduced the requirement of the draw down on the contingency to £49k.

Table 1 – DSG budget and outturn 2018-19

Block	2018-19 Budget	2018-19 Outturn	2018-19 Variance	Adjmts (notes)	Final Variance	Q3 Variance
Central	£1,196	£1,182	-£14		-£14	£0
Early Years	£17,498	£17,475	-£23	-£521	-£543	£0
High Needs	£30,576	£31,563	£986		£986	£960
Schools - Delegated	£38	£32	-£6		-£6	£0
Schools - Growth Fund	£2,467	£1,961	-£506	£149	-£357	-£375
Schools - ISB	£89,929	£89,912	-£17		-£17	£0
Grand Total	£141,704	£142,125	£421	-£372	£49	£585

5. Notes on Adjustments in Table 1

Block	Description	Adjmts
Early Years	Additional funding for 2017-18 as a result of increased participation from the January 2018 Early Years Census	-£215
Early Years	Draw down from contingency 2017-18 SEND Inclusion Fund brought forward	-£306
Growth Fund	Reduction in funding as a result of recoupment for copyright licences as DfE pays on schools' behalf	£149
Grand Total		-£372

Early Years Block

6. In 2018-19 the final Early Years Block is £17.498m. The overall outturn in the Early Years Block was a net underspend of £0.543m. This is an improved position from Q3 mainly as a result of underspends on the 3&4 year old nursery education budgets.

Table 2 – Early Years Block budget and outturn 2018-19

Early Years Block	2018-19 Budget	2018-19 Outturn	Adjmts	Outturn Variance
3&4 year old maintained nursery classes	£2,980	£3,031		£51
3&4 year old PVI	£8,302	£8,157	£176	£31
3&4 year old additional 15 hours	£2,747	£2,616	-£347	-£478
Early Years Pupil Premium	£74	£62	£7	-£5
Early Years Disability Access Fund	£43	£10		-£33
Early Years SEND Inclusion Fund	£726	£1,036	-£306	£4
2 year old PVI	£1,862	£1,800	-£50	-£113
Early Years Centrally Retained	£764	£764		£0
Early Years Block Total	£17,498	£17,475	-£521	-£543

7. The adjustments are shown above in Table 1.

3&4 year old 15 hour free entitlement

There is an overspend on the 3&4 year old maintained and PVI nursery provision of £82k. The majority of this is due to a reduction in funding of £176k which related to clawback of 2017-18 funding as a result of updated allocation for the pupil numbers on the January 2018 census.

8. Funding for 2018-19 pupils was based on 4015 pupils but the January 2019 census recorded 3832 pupils.
9. Given that the participation on the January 2019 census is 183 lower than the participation on the January 2018 census there will be a budget claw back in 2019-20 to reflect the overfunding in 2018-19. In addition, the 2019-20 EY budget will be reduced because this is also currently based on the January 2018 census. It is therefore proposed that approx. £340k of this underspend is earmarked within the contingency for possible clawback in 2019-20

3&4 year old additional 15 hours

10. The fund for the additional 15 hours was estimated by the DfE for 685 participants for 2017-18 and 2018-19. However, the January 2018 census

recorded 828 participants and therefore an additional allocation of funding of £347k was made in 2018-19. This has led to an underspend in 2018-19.

Early Years Pupil Premium and Disability Access Fund

11. Funding for EYPP and DAF are distributed based on claims by providers for eligible children. There was an underspend in both budgets. There was also a clawback of £7k in relation to the EYPP because of a reduction in eligible pupils recorded on the January 2018 census.

SEND Inclusion Fund

12. The SEND Inclusion Fund was a new mandatory fund required to be established in 2017-18 to support providers in improving outcomes for children with special educational needs. The fund is focussed on children with lower level and emerging SEN, since those with more complex SEN can receive funding through an Education Health & Care Plan.
13. There was an underspend in 2017-18 of £306k was agreed to be carried forward by Schools Forum into 2018-19 and earmarked for SEND Inclusion. The brought forward allocation and in year 2018-19 fund has all been spent in 2018-19.

2 year old 15 hour free entitlement

14. There is an underspend on this funding because the participation in 2018-19 was lower than the allocated budget. The 2018-19 budget was based on an average participation of 552 but the January 2019 census recorded 491. In addition there was also an additional allocation of funding of £50k in relation to 2017-18.
15. Therefore there is likely to be a clawback of funding in 2019-20 to retrospectively adjust for the January 2019 census as well as a reduction in budget for 2019-20. It is proposed that £104k of the overall Early Years block underspend is earmarked within the contingency for possible clawback.

High Needs Block

16. The budget for the High Needs Block in 2018-19 is £30.576m after recoupment for place funding for academies, free schools and post 16 provision. It is made up of a number of service areas covering staffing, funding to schools, academies, independent & non maintained school sector and further education institutes and is considered to cover educational provision for young people aged 0-25 years in line with the SEND reforms.

The detailed budgets and outturn are shown at Appendix A. An overview of the High Needs Block is set out at Table 3 below.

Table 3 – High Needs Block 2018-19

Area	201819 Budget	201819 Outturn	201819 Variance	Q3 Forecast	Q3 Variance
	£'000	£'000	£'000	£'000	£'000
Independent & NMSS Day & Residential Provision	£5,245	£5,780	£535	£5,671	£426
Independent Specialist Provision	£852	£1,248	£396	£1,155	£302
Out of Borough EHCPs	£598	£740	£142	£575	-£23
Other LA Special Schools	£1,973	£2,011	£38	£2,202	£228
FE Colleges	£1,489	£1,791	£302	£1,631	£142
Early Years SEN Provision	£338	£239	-£100	£350	£11
EOTAS & Alternative Provision	£284	£286	£3	£265	-£18
Harrow Maintained Special Schools	£8,210	£8,075	-£136	£8,211	£1
Pupil Referral Unit	£1,437	£1,437	£0	£1,437	£0
PFI Special Schools	£449	£449	£0	£449	£0
Sensory Teams	£1,151	£1,122	-£29	£1,151	£0
SEN Transport	£187	£187	£0	£187	£0
Therapy	£773	£708	-£66	£761	-£12
Harrow Academies Costed Statements	£2,100	£2,142	£42	£2,103	£3
Harrow Academies ARMs Units	£502	£414	-£88	£545	£32
Harrow Academies Special Schools	£1,003	£913	-£91	£913	-£91
Harrow Schools Costed Statements	£2,924	£2,967	£44	£2,924	-£0
Harrow Schools ARMs Units	£1,060	£1,055	-£6	£1,019	-£42
Total	£30,576	£31,563	£986	£31,547	£960

17. The outturn position is a net overspend of £986k. This is broadly in line with the Q3 forecast. Further details are set out in the following paragraphs.

Independent & Non Maintained Special Schools (INMSS) Day and Residential Provision

18. The final outturn is an overspend of £535k. The increase since Q3 is due to a number of invoices from 2014-2016 for one young person being outstanding and paid in 2018-19.

Independent Specialist Provision

19. The final outturn is an overspend of £398k. This is an increase since Q3 due to an additional placement and price changes as a result of additional support required for a young person.

Out of Borough EHCPs and Other Local Authority Special schools

20. The final net outturn is an overspend of £180k. This is a net reduction in the anticipated position reported at Q3.

Further Education Colleges

21. The final outturn is an overspend of £302k. This is an increase since the cost reported at Q3 due to additional students and final negotiations on college contracts. FE college placements are difficult to forecast since a young person may approach a college directly for provision and the LA is notified retrospectively.

Early Years SEN Provision

22. The final outturn is an underspend of £100k. This is an improved position on the Q3 forecast due to a reduction in estimated number of hours for which funding was required and out of borough early years funding being based on estimates.

Education Other Than At School (EOTAS) & Alternative Provision

23. The final outturn is an overspend of £3k which has not changed significantly from the Q3 forecast. There is an increase in the number of young people with high needs who are educated outside of a school setting. In addition there is an increase of young people who are receiving medical treatment in a medical facility for example for mental health issues and accessing education at the provision. The responsibility for the education funding lies with the Local Authority through the high needs block regardless of whether the young person has a statement or EHCP. Often these young people are only known about once an invoice is received from the medical provision.

Harrow Maintained Special School Budgets & Pupil Referral Unit

24. This is place funding and element 3 top up funding for the three maintained special schools and The Helix. The underspend relates to claw back of top up funding for vacant places and out of borough pupils.

PFI Schools

25. PFI affordability gap funding for the three maintained PFI schools

Sensory Teams & SEN Transport

26. The final outturn is an underspend of £29k in relation to efficiencies in the Sensory Teams.

Therapy

27. The final outturn is an underspend of £65k. The budget funds the Speech and Language Therapy contract with London North West Healthcare NHS Trust. The main reason for the movement is lower than forecast requirement for funding for adhoc therapy packages to individual children.

Harrow Academies Costed Statements

28. The final outturn is overspend of £42k. This is an increase on the position reported at Q3 which relates to new starters with EHCPs in the final quarter.

Harrow Academies ARMs Units

29. The final outturn is an underspend of £88k. This is due to a reduction in funding required due to a number of vacant places and places filled and funded by other local authority pupils.

Harrow Academies Special Schools

30. The final outturn is an underspend of £91k. Funding for Element 3 top up funding for Harrow academy special schools place funding has been recouped by the ESFA from the Council and is paid to the academy directly. This is due to a reduction in funding required to the academy due to a number of places being filled and funded by other local authority pupils.

Harrow Schools Costed Statements

31. The final outturn position is an overspend of £44k. This is an increase on the position reported at Q3 which relates to new starters with EHCPs in the final quarter.

Harrow Schools ARMs Units

32. The final outturn position is an underspend of £5k due to vacancies

De-delegated and central budgets

33. De-delegated and central budgets are detailed in Table 4 below

Table 4 – De-delegated and central budgets outturn 2018-19

Central & de-delegated items	2018-19 Budget £'000	2018-19 Outturn £'000	Outturn Variance £'000
Trade Union duties	£38	£32	-£6
Servicing of Schools Forum	£2	£0	-£2
ESG Retained Duties	£524	£524	£0
Admissions Service	£645	£641	-£18
ESOL Courses	£24	£17	-£16
Totals	£1,234	£1,214	-£42

34. The final outturn position was an underspend of £42k. This resulted from a reduction in ESOL college courses and efficiencies in the Admissions Service.

Growth Fund

35. The budget for the growth fund in 2018-19 is £2.467m.

Table 5 – Growth Fund Outturn 2018-19

Category	2018-19 Budget £'000	2018-19 Outturn £'000	Outturn Variance £'000	Q3 Variance £'000
Primary Expansion Funding	£1,438	£1,181	-£257	-£252
Post opening grants	£116	£116	£0	£0
Bulge classes in year 2	£70	£0	-£70	-£70
Varying rolls funding	£73	£73	£0	£0
Licences	£141	£149	£8	£0
PRU additional place funding	£125	£74	-£51	£74
Business Rates adjustments	£378	£369	-£9	£0
Total	£2,341	£1,961	-£379	-£248
Add back recoupment growth fund	£127	£0	-£127	-£127
Grand Total	£2,467	£1,961	-£506	-£375

Primary School Expansion Funding

36. £1.438m was ear marked for schools taking expansion classes from September 2018. Included in this budget was also a contingency for September bulge classes as well as bulge classes in other year groups. However no bulge classes were opened in year and therefore this is an underspend of £257k.

Bulge Classes in Year 2

37. This funding was not required this financial year

Business Rates (NNDR)

38. A number of business rate revaluations have increased the annual NNDR bill for schools and some of this has been backdated.

Additional Place Funding Pupil Referral Unit

39. Funding had been ear marked in the event that the pupil referral unit made provision for pupils over and above funded places. However only a proportion of this was required in 2018-19.

Contingency

40. Table 6 below shows the contingency at the end of the financial year 2018-19.

Table 6 – Contingency

Description	Non Earmarked	Earmarked	Total £'000
Contingency brought forward from 2017-18	£2,664	£306	£2,969
Draw down/Contribution 2018-19	-£49	-£306	-£355
Contingency to carry forward to 2019-20	£2,614	£0	£2,614
Allocated to Schools Funding Formula 2019-20	-£900	£900	£0
Proposed Earmark for Clawback EY	-£444	£444	£0
Proposed carry forward for 2019-20	£1,270	£1,344	£2,614

41. The contingency brought forward from 2017-18 totalled £2.969m. Of this, £306k related to an underspend on the Early Years SEND Inclusion Fund and Schools Forum agreed that this could be earmarked back to the SEND Inclusion Fund in 2018-19. As reported at paragraph 12 this has all been spent.

42. In 2018-19 there has been a total draw down from the contingency of £355k being £306k Early Years SEND Inclusion and the remaining £49k being the net overspend on the DSG in 2018-19.
43. This leaves a contingency balance to carry forward to 2019-20 of £2.614m.
44. In 2019-20 it was agreed that £900k of the contingency be allocated to the 2019-20 Schools Funding Formula.
45. In addition it is proposed to earmark £444k of the Early Years underspend to for potential funding clawback in 2019-20 as a result of reduction in the numbers recorded on the Early Years January 2019 census. The LA will be notified of any retrospective 2018-19 clawbacks in the summer term. If the clawbacks are lower than the funding earmarked, this will return to the contingency.
46. This would leave a total non-earmarked contingency of £1.270m to carry into 2019-20.

Section 3 – contact details

Contact:

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Finance Business Partner – Children's Services
020 8424 1978
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Service Area	2018-19 Budget DSG	2018-19 Outturn	Variance	2018-19 Budget DSG	2018-19 Forecast Q3	Variance	2018-19 Budget DSG	2018-19 Forecast Q2	Variance	2018-19 Budget DSG	2018-19 Forecast Q1	Variance
Independent & NMSS Day Schools Independent NMSS Total	£4,639,357 £4,639,357	£4,120,956 £882,678 £5,003,634	 £364,277	£4,639,357 £4,639,357	£3,761,948 £883,756 £4,645,704	 £6,347	£4,336,016 £4,336,016	£3,908,751 £883,756 £4,792,508	 £456,492	£4,336,016 £4,336,016	£3,615,311 £886,910 £4,502,221	 £166,205
Independent & NMSS Residential Schools Independent NMSS Total	£605,588 £605,588	£466,824 £309,779 £776,603	 £171,015	£605,588 £605,588	£666,343 £358,646 £1,024,989	 £419,401	£605,588 £605,588	£598,434 £476,972 £1,075,406	 £469,818	£605,588 £605,588	£507,992 £342,835 £850,827	 £245,239
Independent Specialist Provision Total	£852,428 £852,428	£1,248,173 £1,248,173	 £395,745	£852,428 £852,428	£1,154,641 £1,154,641	 £302,213	£852,428 £852,428	£1,356,805 £1,356,805	 £504,377	£852,428 £852,428	£1,539,346 £1,539,346	 £686,918
DSG Out Borough Placement Fees OOB SEN Statements ABA Programme Tribunal Agency Schools Specialist Equipment CAMHS Tier 4 Education Costs Total	£597,887 £597,887	£638,209 £50,095 £51,520 £739,825	 £141,938	£597,887 £597,887	£559,205 £12,239 £3,355 £574,799	 -£23,088	£597,887 £597,887	£537,929 £12,239 £3,355 £553,522	 -£44,365	£597,887 £597,887	£559,512 £0 £2,682 £562,193	 -£35,694
FE Colleges Total	£1,488,773 £1,488,773	£1,790,519 £1,790,519	 £301,746	£1,488,773 £1,488,773	£1,631,037 £1,631,037	 £142,264	£1,185,432 £1,185,432	£1,759,779 £1,759,779	 £574,347	£1,185,432 £1,185,432	£1,373,706 £1,373,706	 £188,274
Other LA Special Schools RNOH Harrow claw back OOB special OOB Special Schools Total	£1,881,255 £92,000 £1,973,255	£129,838 -£180,805 £2,062,053 £2,011,086	 £37,831	£1,881,255 £92,000 £1,973,255	£127,838 £0 £2,073,754 £2,201,592	 £228,337	£1,881,255 £92,000 £1,973,255	£92,000 £0 £2,073,754 £2,165,754	 £192,499	£1,881,255 £92,000 £1,973,255	£92,000 £0 £2,026,154 £2,118,154	 £144,899
Early Years SEN Provision Hillview Nursery SEN Assessment Other EY Provision Total	£106,032 £232,452 £338,484	£106,032 £132,770 £238,802	 -£99,682	£106,032 £232,452 £338,484	£106,032 £243,889 £349,921	 £11,437	£106,032 £232,452 £338,484	£106,032 £249,408 £355,440	 £16,956	£106,032 £232,452 £338,484	£106,032 £228,380 £334,412	 -£4,072
EOTAS & Alternative Provision LAC Personal Budgets CAMHS Tier 4 Education Costs Total	£283,818 £283,818	£86,078 £38,441 £161,960 £286,480	 £2,662	£283,818 £283,818	£87,022 £38,441 £140,000 £265,463	 -£18,355	£283,818 £283,818	£143,978 £95,465 £239,443	 -£44,375	£283,818 £283,818	£61,934 £95,465 £157,399	 -£126,419
DSG Special School budgets Maintained special schools Less EFA Funding Total	£8,740,087 -£530,000 £8,210,087	£8,604,528 -£530,000 £8,074,528	 -£135,559	£8,740,087 -£530,000 £8,210,087	£8,740,789 -£530,000 £8,210,789	 £702	£8,740,087 -£530,000 £8,210,087	£8,740,789 -£530,000 £8,210,789	 £702	£8,740,087 -£530,000 £8,210,087	£8,740,087 -£530,000 £8,210,087	 £0
DSG ISB Pupil Referral Unit Total	£1,436,564 £1,436,564	£1,436,564 £1,436,564	 £0	£1,436,564 £1,436,564	£1,436,564 £1,436,564	 £0	£1,436,564 £1,436,564	£1,436,564 £1,436,564	 £0	£1,436,564 £1,436,564	£1,436,564 £1,436,564	 £0
PFI Special Schools Less PFI credits/income Total	£449,231 £449,231	£2,505,283 -£2,056,052 £449,231	 £0	£449,231 £449,231	£2,505,283 -£2,056,052 £449,231	 £0	£449,231 £449,231	£2,505,283 -£2,056,052 £449,231	 £0	£449,231 £449,231	£2,505,283 -£2,056,052 £449,231	 £0
Sensory Team - Visual Total	£1,017,400 £1,017,400	£993,395 £993,395	 -£24,005	£1,017,400 £1,017,400	£1,017,400 £1,017,400	 £0	£1,017,400 £1,017,400	£1,017,400 £1,017,400	 £0	£1,017,400 £1,017,400	£1,017,400 £1,017,400	 £0
Sensory Team - ASD Total	£133,520 £133,520	£128,762 £128,762	 £0 -£4,758	£133,520 £133,520	£133,520 £133,520	 £0 £0	£133,520 £133,520	£133,520 £133,520	 £0 £0	£133,520 £133,520	£133,520 £133,520	 £0 £0
SEN Transport Total	£187,330 £187,330	£187,330 £187,330	 £0	£187,330 £187,330	£187,330 £187,330	 £0	£187,330 £187,330	£187,330 £187,330	 £0	£187,330 £187,330	£187,330 £187,330	 £0
Therapy Total	£773,498 £773,498	£707,672 £707,672	 -£65,826	£773,498 £773,498	£761,259 £761,259	 -£12,239	£773,498 £773,498	£761,259 £761,259	 -£12,239	£773,498 £773,498	£773,498 £773,498	 £0
Harrow Academies Costed Statements Primary - allocation All through - allocation Secondary - allocation Tutors In year adjustments Total	£354,650 £130,497 £1,564,386 £0 £50,000 £2,099,533	£354,650 £130,497 £1,564,386 £0 £92,104 £2,141,637	 £42,104	£354,650 £130,497 £1,564,386 £0 £50,000 £2,099,533	£354,650 £130,497 £1,564,386 £0 £53,401 £2,102,934	 £3,401	£0 £0 £0 £0 £2,099,533 £2,099,533	£354,650 £130,497 £1,564,386 £0 £50,000 £2,099,533	 £0	£354,650 £130,497 £1,564,386 £0 £50,000 £2,099,533	£354,650 £130,497 £1,564,386 £0 £50,000 £2,099,533	 -£0
Harrow Academies ARMs units Primary - allocation Secondary - allocation In year adjustments Total	£254,376 £282,950 -£35,083 £502,243	£254,718 £272,187 -£112,900 £414,005	 -£88,238	£254,376 £282,950 -£25,083 £512,243	£254,718 £272,187 £17,749 £544,654	 £32,411	£254,376 £282,950 -£25,083 £512,243	£254,718 £272,187 £0 £526,905	 £14,662	£254,376 £282,950 -£25,083 £512,243	£254,718 £272,187 £0 £526,905	 £14,662
Harrow Academies Special Schools Top up allocation In year adjustments Total	£1,003,480 £1,003,480	 £1,003,480 -£90,680 £912,800	 -£90,680	£1,003,480 £1,003,480	£1,003,480 -£90,680 £912,800	 -£90,680	£1,003,480 £1,003,480	£1,003,480 £0 £0	 £0	£1,003,480 £1,003,480	£1,003,480 £0 £0	 £0
Harrow Schools Costed Statements Primary - allocation Secondary - allocation Special Schools - allocation Nursery Schools - allocation In year adjustments Total	£1,996,336 £398,627 £226,177 £2,401 £300,000 £2,923,541	£1,996,336 £398,627 £226,177 £2,401 £343,521 £2,967,062	 £43,521	£1,996,336 £398,627 £226,177 £2,401 £300,000 £2,923,541	£1,996,336 £398,627 £226,177 £2,401 £300,000 £2,923,541	 -£0	£0 £0 £0 £0 £2,923,541 £2,923,541	£1,996,336 £398,627 £226,177 £2,401 £300,000 £2,923,541	 -£0	£1,996,336 £398,627 £226,177 £2,401 £300,000 £2,923,541	£1,996,336 £398,627 £226,177 £2,401 £300,000 £2,923,541	 -£0
Harrow Schools ARMs Units Primary - allocation Secondary - allocation In year adjustments Total	£777,648 £282,670 £1,060,318	£777,648 £282,670 -£5,729 £1,054,589	 -£5,729	£777,648 £282,670 £1,060,318	£777,648 £282,670 -£41,799 £1,018,519	 -£41,799	£777,648 £282,670 £1,060,318	£777,648 £282,670 £1,060,318	 £0	£777,648 £282,670 £1,060,318	£777,648 £282,670 £1,060,318	 £0
TOTALS	£30,576,335	£31,562,695	£986,360	£30,586,335	£31,546,685	£960,350	£29,979,653	£32,108,525	£2,128,872	£29,979,653	£31,259,666	£1,280,013