

Description	Latest Approved Budget	Actuals (Year to Date)	Forecast outturn	Projected Variance	Explanation of Variance (over £100k)
Schools Delegated					
Early Year Delegated					
3 and 4 Year Olds	57,134	22,218	58,067	933	It is necessary to have used all of your 15 hour universal entitlement in order to access the additional entitlement (up to 30 hours). Given the increase in take up of the additional hours we have projected an increase in the universal entitlement.
Additional hours for 3 and 4 Year Olds	18,504	7,831	20,743	2,239	There has been significant growth in the take up of the additional hours.
2 Year Olds	6,397	1,921	6,694	297	The forecast is based on the increase in take-up of 2 year olds accessing the service.
Early Years Pupil Premium	659	297	722	63	
Early Year Disability Access Fund	236	36	115	(121)	The forecast has been estimated in line with level of applications received and expected payments (based on children accessing Disability Access Fund in both 18/19 and 19/20).
Early Years Full Time Places	25	0	25	0	
Primary Delegated					
	316,890	137,689	312,135	(4,755)	Forecast underspend resulting from academy conversions that have taken place or are known to be converting subsequent to the submission of the APT in January 2019. Five primary schools have already converted. Any future advised conversions will affect this forecast.
Secondary Delegated					
Pre 16 Secondary	68,994	28,000	62,575	(6,420)	Forecast underspend resulting from academy conversions that have taken place or are known to be converting subsequent to the submission of the APT in January 2019. Two secondary schools have converted. Any future advised conversions will affect this forecast.
Sixth Form	10,947	4,629	10,421	(525)	Forecast underspend resulting from the secondary school that has converted this current financial year.
Special Delegated					
Place Funding	19,054	8,381	19,047	(7)	
Top ups	22,751	9,630	23,351	600	The overspend is due to increased capacity at special schools to meet demand
Residential	955	332	853	(102)	The demand and uptake for residential places fluctuates, there has been a reduction in residential places being made available.
Special Schools Contingency	200	1	200	0	
PFI	276	108	276	(0)	
Forest House	299	132	299	0	
Education Support Centres and Roman Fields					
	15,048	6,078	14,998	(50)	
Other Delegated					
Contingency	75	10	75	0	
Growth Funding & Falling Rolls Fund	5,886	3,451	5,886	0	
Disapplication Fund	0	0	0	0	
Rates	0	-60	(60)	(60)	
Special Units & Bases	2,959	1,185	2,953	(6)	
Other - Schools	0	321	0	0	
Other - High Needs	-119	-43	(123)	(4)	
Total Schools Delegated	547,170	232,144	539,252	-7,917	

Central Budgets

Early Years SEN Development Fund	600	0	0	(600)	The underspend relates to the decision to put the Early Years SEND support review for early years providers work on hold due to the SEND transformation across all age ranges.
----------------------------------	-----	---	---	-------	--

Description	Latest Approved Budget	Actuals (Year to Date)	Forecast outturn	Projected Variance	Explanation of Variance (over £100k)
Early Years Emerging Needs fund	200	110	250	50	
Early Years Improvement	1,024	221	1,024	0	
Other Central Budgets -Early Years	708	190	718	10	
Education Independent Placements	10,327	3,208	13,687	3,359	The overspend in Education IP is due to the following: - £1,859k attributed to an increase in both the number of placements and average cost. The average cost has increased from £52,008 in budget to £52,661 in July. The number of pupils have also increased from a budget of 166 places to 184 current active placements, with an additional 7 due to start in September at a cost of £249k. In addition, there are 29 pupils pending a panel hearing with a projected cost of £536k. - £1.5m contribution to social care education costs.
SEN Strategy Development Fund	6,186	0	0	(6,186)	The SEN Strategy Development Fund was established to support new initiatives, including key priorities within the SEND strategy. Generally, resource is identified in one year and is then allocated in subsequent year(s), once proposals for its use have been identified.
SEN Bushey Meads	338	133	338	0	
Speech & Language Therapy	1,696	601	1,698	2	
Exceptional Needs Funding	7,791	3,130	9,632	1,841	The overspend is due to higher ongoing commitments of pupils with exceptional needs compared to budget with a projected cost of £843k and a £1m provision for the two remaining panels in the year. £1m provision is based on the following: - 249 application being approved in Autumn 2018, applying the 18/19 average cost of £3,315 with a hourly rate uplift to obtain an estimated average cost of £3,494 for applications approved in Autumn 2019 of £869k. - 204 applications being approved in Spring 2019, applying the 18/19 average cost of £774 with a hourly rate uplift to obtain an estimated average cost of £816 for applications approved in Spring 2020. The lower spring average cost reflects the number of months to year end.
Out of County Top Ups	2,041	847	3,934	1,893	The overspend is due to an increase in number of placements in schools in other local authorities caused by the shortage of spaces in Hertfordshire schools, particularly in our specialist provision. This has been increasing steadily since 2016 from 142 pupils and is forecast to increase to 346 pupils in 2019, with 161 pupils attending OLA mainstream schools and 185 pupils attending special schools. The projected cost is based on average costs in 18/19. OLA Mainstream schools - £2,276 x 161 = £ 366,436 OLA Special schools £17,434 x 185 = £3,255,290 £3,591,726 Estimated costs relating to 2018/19 £341,829 Total forecast £3,933,555
Additional Welfare & Tuition	1,002	739	1,443	441	The overspend is due to an increased number of pupils with ECHPs, the lack of places available in special schools and increase in exclusions. There has been an increase in the number of children with home tuition packages and funding for teaching assistant support in schools outside of Hertfordshire. In addition, there has been an increasing number of tribunal decisions requiring additional resourcing in mainstream schools and Applied Behaviour Analysis (ABA) programmes resulting in higher costs. The projected spend is based on a conservative estimate and may increase.
Colleges High Needs Funding	6,370	1,644	6,370	0	
Education Support for Medical Absence (ESMA)	1,048	293	969	(80)	
Outreach	475	119	475	0	
Education at Private Hospitals	200	62	200	0	
Other Central Budgets - High Needs	9,231	2,865	9,192	(39)	
High Needs Capital	0	0	500	500	This represents £500k approved disapplication to utilise DSG funding as a contribution totwo capital schemes.
Education Access & Provision	1,667	553	1,705	38	
Other Central Budgets -Central Schools Services	3,438	377	3,511	73	
Other Central Budgets -Schools	1,988	0	1,988	0	
School Improvement and Other Education Functions	3,913	1,364	3,913	0	
Total Central Element of DSG	60,245	16,457	61,547	1,302	

Description	Latest Approved Budget	Actuals (Year to Date)	Forecast outturn	Projected Variance	Explanation of Variance (over £100k)
-------------	------------------------	------------------------	------------------	--------------------	--------------------------------------

Schools Grants & Other Funding

					The decrease in funding represents the following: - Recoupment of converting schools budget Shares £11.175m, less rate converting adjustment of £20k; - Additional grant funding received for 2019/20 EY pupil number adjustment of £4.232m; - Additional grant funding received for 2018/19 EY pupil number adjustment of £2.5m - Less a recoupment adjustment of £644k for Barnfield College, - Plus a reduction in recoupment for other high needs places of £35k; - Plus a refund of DSG recouped for Barnfield College of £304k for 2018/19; - Transfer funding to post 16 special school places of £472k; - Additional high needs funding of £339K from the update of the import export adjustment. The net increase in funding from the import export adjustment reflects the inclusion of Barnfield college in the figures (now that it is part of West Herts college) partly offset by an increase in exports from Hertfordshire to other Local Authorities state schools.
Dedicated Schools Grant	-596,468	-210,723	(591,608)	4,860	
Sixth Form Grant	-10,947	-4,131	(10,893)	53	The decrease in funding represents a reduction of £525k in sixth form funding for one secondary academy conversion in 2019/20 and an additional £472k for additional post 16 special school grant.
Pupil Premium	0	67	(0)	(0)	
Other Grants	0	-1	0	0	
Schools Grants & Other Funding	-607,414	-214,789	-602,501	4,913	
Schools Total	0	33,813	-1,702	-1,702	