

Response to Request for Information

Reference FOI 001616
Date 25 October 2017

School Funding and Expenditure

Request:

Re. School funding and expenditure for financial years: 2014-15 to 2016-17

1. What was the high needs funding block income for each year?

2014-15 £26,520,781

2015-16 £25,842,383

2016-17 £23,303,391 (after Academy Recoupment)

2. What was the high needs spending for each year?

2014-15 £29,146,572

2015-16 £28,136,757

2016-17 £25,561,308

3. What was the shortfall in the high needs budget for each year?

Year	Shortfall	Transfer from Other Blocks	Carry Forward Overspends
2014-15	£2.6m	£1.45m	£1.15m
2015-16	£2.3m	£1.25m	£1.05m
2016-17	£2.3m	£0.5m	£1.8m

If there was a shortfall, how has it been dealt with in each of those three years (2014-15 to 2016-17)?

Please select at least one of the following four options:

1. Transfers of funding from other blocks of the Dedicated Schools Grant
2. Use of reserves
3. Carrying forward overspends
4. Other (please state)

What is the projected shortfall in high needs funding for 2017-2018 and, if available, 2018-19?

Approximate shortfall for 2017-18 is forecast to be © £2million.

Figures for 2018-19 not yet available.