

**AGENDA ITEM 6 - APPENDIX 1**

**Central Schools Block**

|                                     | Budget 20/21   | Budget 21/22   | Change        |
|-------------------------------------|----------------|----------------|---------------|
| <b>Formula Based</b>                |                |                |               |
| Voluntary/Trust Admissions          | 20,000         | 20,000         | 0             |
| Licenses                            | 78,414         | 77,222         | -1,192        |
| Former ESG funded retained services | 240,000        | 240,000        | 0             |
| School Admissions                   | 116,791        | 130,474        | 13,683        |
| School Forum                        | 30,000         | 30,000         | 0             |
| Centrally Employed TPG & TEPG       | 0              | 26,986         | 26,986        |
| <b>Total Budget</b>                 | <b>485,205</b> | <b>524,682</b> | <b>39,477</b> |
| <b>Allocation</b>                   | <b>484,232</b> | <b>524,335</b> |               |
| <b>Shortfall (surplus)</b>          | <b>973</b>     | <b>347</b>     |               |

**Historic Commitments**

|                                      |                |                 |                 |
|--------------------------------------|----------------|-----------------|-----------------|
| Union Cover                          | 10,000         | 10,000          | 0               |
| LSCB Contribution                    | 10,000         | 10,000          | 0               |
| Music Service Remissions             | 18,000         | 18,000          | 0               |
| Virtual Headteacher                  | 18,000         | 18,000          | 0               |
| Newly Qualified Teachers             | 99,900         | 99,900          | 0               |
| Private Finance Initiatives          | 432,269        | 0               | -432,269        |
| School Placements & Asset Management | 56,700         | 56,700          | 0               |
| Education Department                 | 189,306        | 189,306         | 0               |
| Unallocated                          | 0              |                 | 0               |
| <b>Total Budget</b>                  | <b>834,175</b> | <b>401,906</b>  | <b>-432,269</b> |
| <b>Allocation</b>                    | <b>777,600</b> | <b>622,080</b>  |                 |
| <b>Shortfall (surplus)</b>           | <b>56,575</b>  | <b>-220,174</b> |                 |

|   |                  |                  |  |
|---|------------------|------------------|--|
| <b>Total Budget Central Schools Block</b> | <b>1,319,380</b> | <b>926,588</b>   |  |
| <b>Total Allocation</b>                   | <b>1,261,832</b> | <b>1,146,415</b> |  |
| <b>Total Shortfall (surplus)</b>          | <b>57,548</b>    | <b>-219,827</b>  |  |