

SCHOOL-SPECIFIC CONTINGENCY: SUMMARY OF EXPENDITURES DURING 2020-21**AVAILABLE FUNDS 2020-21**

De-delegation from the maintained mainstream schools sector	£521,299
Contribution from High Needs sector (re Special Schools & settings)	£179,500
Pupil Growth Fund	£1,337,500
Balancing figure in DSG account (mainly due to recoupment discrepancies)	£103,704
True Contingency level 2020-21	£2,142,003
Roll-forward of uncleared Schools Block account deficit 2019-20	-£106,300
Resources brought-forward from 2019-20	£0

A Total funds available 2020-21**£2,035,703****EXPENDITURE 2020-21**

1 Business Rates adjustments compared to funding provided / empty school property	£174,536
2 Empty Property Council Tax on tied-accomm caretaker houses (18 properties)	£33,042
3 Allocations from the Pupil Growth Fund (incl Secondary additional admissions)	£743,866
4 Lump Sum transition for amalgamated schools	£12,081
5 Severance costs in support of Schools in Financial Difficulty	£379,893
6 Formula funding adjustment: eg premises rental revisions	£4,887
7 Correction of errors, costs it would be unfair to ask the school to meet	£26,880

Total expenditure 2020-21**B Remaining Funds at Year End 2020-21****£1,375,185****A - B****£660,518**