

Appendix 1- DSG Budget Monitor

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	2020-21				Commentary
	Schools Forum Full Year Agreed Budget	Actual Year To P5	Full Year Forecast	Full Year Forecast Variance	

Income: School Funding

Dedicated Schools Grant [LA receipts]					
	Schools Block	(234,699,544)	(169,812,878)	(234,699,544)	
	High Needs Block	(61,304,141)	(30,530,325)	(60,386,141)	918,000 Import/ Export Adjustment
	Early Years Block	(22,900,351)	(10,227,923)	(23,234,463)	(334,112) 19/20 adjustment of £0.1m, Jan-20 headcount adjustmet of £0.2m
	Central School Services Block	(2,203,564)	(970,020)	(2,203,564)	
Sub Total	Dedicated Schools Grant [LA receipts]	(321,107,600)	(211,541,146)	(320,523,712)	583,888
16-19 Funding Grant					
	6th Form Funding	(3,767,845)	(1,595,770)	(3,753,586)	14,259
Sub Total	16-19 Funding Grant	(3,767,845)	(1,595,770)	(3,753,586)	14,259
Total Income: School Funding Total [A + B + C]		(324,875,445)	(213,136,916)	(324,277,298)	598,147

Expenditure: Schools Block

Individual Schools Budget					
	Primary Schools	125,740,444	69,225,374	125,697,820	(42,624)
	Secondary Schools	81,183,891	72,831,513	80,546,276	(637,615) relates to Academy Growth Fund not recouped -nets off with growth overspends
	Special Schools				
	All-through Schools	23,540,582	23,540,582	23,540,582	0
Sub Total	Individual Schools Budget	230,464,917	165,597,469	229,784,678	(680,239)
De-delegated Items - Schools					
	Assessment of FSM eligibility	24,205	24,205	24,205	
	Contingencies	186,705		150,000	(36,705)
	Maternity, Paternity and Facilities	226,056	29,705	343,600	117,544 increasing costs and claims for maternity scheme
	Licences/Subscriptions [SB]	5,262	12,341	11,783	6,521
Sub Total	De-delegated Items - Schools	442,228	66,251	529,588	87,360
De-delegated Items - Central Provision					
	Contribution to combined budgets [SB]	610,000	610,013	610,013	13
	Pupil Growth/Out of School places	2,250,000	943,870	2,854,590	604,590 final spend to be confirmed following October census
Sub Total	De-delegated Items - Central Provision	2,860,000	1,553,883	3,464,603	604,603
Total Expenditure: Schools Block		233,767,145	167,217,604	233,778,869	11,724

Expenditure: High Needs Block

Place funding					
	IB Place Funding [DfE recouped]	7,214,667	7,214,667	7,214,667	(0)
	IB Place Funding [Finance]	1,766,000	780,334	1,766,000	(0)
Sub Total	Place funding	8,980,667	7,995,001	8,980,667	(0)
Top-up and Targeted Funding					
	IB Mainstream Top-ups [Finance]	7,971,005	3,291,063	7,986,069	15,064
	IB Mainstream Top-ups [Inclusion]	19,267,651	8,089,151	19,505,956	238,304 Due to increased numbers of EHCPs
	IB Special Schools: Equipment, Therapy & Banding Review	300,000		300,000	(0) This budget is agreed for one year only
	Independent Day Special	6,410,000	3,120,928	6,914,148	504,148 Due to increased numbers of EHCPs
	Independent Residential Care Children's Homes	1,010,227	1,010,227	1,010,227	0
	Independent Residential Special	1,140,000	405,749	1,041,437	(98,563)
	OB ARPs	140,000	6,981	101,959	(38,041)
	OB Mainstream	2,348,057	(150,010)	2,559,204	211,147 Due to increased numbers of EHCPs
	OB Recoupment Income	(1,157,879)	829,276	(1,248,433)	(90,554)
	OB Special	3,000,000	780,850	3,985,726	985,726 Due to increased numbers of EHCPs
	Post 16	3,200,000	1,477,172	4,545,044	1,345,044 Due to increased numbers of EHCPs
	Targeted Funding [Finance]	120,000	46,201	119,999	(1)

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		Schools Forum Full Year Agreed Budget	Actual Year To P5	Full Year Forecast	Full Year Forecast Variance	
Sub Total	Top-up and Targeted Funding	43,749,061	18,907,587	46,821,336	3,072,274	
	SEN Support Services					
	Early Years Inclusion Fund	1,128,085	453,611	1,148,215	20,130	
	Education Otherwise / Awaiting Placement	520,237	71,179	592,023	71,786	
	Hospital Education [Kingswood Centre]	112,000	111,500	111,500	(500)	
	SEN Services	5,670,285	3,776,744	6,108,497	438,212	Overspends in Educational Psychology and Speech & Language Services
	SEN Transport	1,075,726	906,624	1,157,831	82,105	
	Support for Inclusion	1,000,480	702,319	953,918	(46,562)	
Sub Total	SEN Support Services	9,506,812	6,021,978	10,071,984	565,171	
Total Expenditure: High Needs Block		62,236,540	32,924,566	65,873,986	3,637,446	
Expenditure: Early Years Block						
	Early Years Entitlement					
	2 Year old Nursery Education	3,008,103	1,273,826	3,008,103	(0)	
	3 and 4 Year old Nursery Education	18,200,563	7,486,063	18,200,563	(0)	
	Early Years Central Expenditure	1,102,000	417,245	1,102,000	0	
	Early Years Panel Funding	522,685		522,685	(0)	
	Early Years Pupil Premium	67,000	95	67,000	(0)	
Sub Total	Early Years Entitlement	22,900,351	9,177,229	22,900,351	(0)	
	Supplementary Funding					
	Maintained Nusery Schools	(0)	149,557		0	
Sub Total	Supplementary Funding	(0)	149,557		0	
Total Expenditure: Early Years Block		22,900,351	9,326,786	22,900,351	(0)	
Expenditure: Central School Services Block						
	Central Provision					
	Contribution to combined budgets [CSSB]	792,000	174,958	747,894	(44,106)	for Appropriate Body Service, Gordon Brown, School Effectiveness and Wembley Learning Z
	Termination of employment costs	604,000		603,580	(420)	
	Servicing of Schools Forum	10,000		1,000	(9,000)	
	Licences/Subscriptions [CSSB]	214,425	214,002	214,002	(423)	for DfE brokered National Copyright Licence
	School Admissions	583,139	260,135	562,884	(20,255)	
Sub Total	Central Provision	2,203,564	649,095	2,129,360	(74,204)	
Total Expenditure: Central School Services Block		2,203,564	649,095	2,129,360	(74,204)	
Other Expenditure:						
	6th Form Funding					
	6th Form Schools	3,767,845	1,569,935	3,767,845		
Sub Total	6th Form Funding	3,767,845	1,569,935	3,767,845		
Total Other Expenditure		3,767,845	1,569,935	3,767,845		
Total Expenditure		324,875,445	211,687,986	328,450,411	3,574,966	
Balance			(1,448,930)	4,173,113	4,173,113	