

Appendix A - DSG Outturn 2016/17

S251 Line	Budget Heading	Description	Budget	Actual	Variance	Commentary
<b>Income</b>						
1.9.1	Early Years Block		(22,533,751)	(22,812,322)	(278,571)	Early Years Adjustment from 2015/16 based on January 2016 EY census
1.9.1	Schools Block		(119,964,124)	(119,964,124)	0	
1.9.1	High Needs Block		(52,334,965)	(52,334,965)	0	
	<b>TOTAL INCOME</b>		<b>(194,832,840)</b>	<b>(195,111,411)</b>	<b>(278,571)</b>	<b>Post recoupment DSG</b>
<b>Expenditure</b>						
1.0.1	Schools Block	Primary Schools	105,509,145	105,526,927	17,782	In-year NNDR adjustments
1.0.1		Secondary Schools	12,215,959	12,215,959	0	
1.0.1		All Through Schools	0	0	0	
1.0.1		EY (Maintained Schools)	6,587,477	6,587,477	0	
		DSG Balance	766,528	0	(766,528)	Known underspend - School budgets allocated ahead of final DSG being confirmed
1.1.1	De-delegated Items	Contingencies - Schools in Difficulty	250,000	225,889	(24,111)	Allocated to schools in need, reduced budget in 2017/18
1.1.4		Free school meals eligibility	27,750	27,750	0	
1.1.8		Staff costs – supply cover excluding cover for facility time	337,846	259,738	(78,108)	TU representatives are requesting this underspend is ringfenced in 2017/18
1.4.10	Pupil Growth and Infant Class Sizes	Expansion and rising rolls funding	4,629,952	2,499,915	(2,130,037)	Significantly underspent as demand for expansion funding decreased
	<b>Total Schools</b>		<b>130,324,657</b>	<b>127,343,655</b>	<b>(2,981,002)</b>	
1.0.1	Early Years Block	2 year old Nursery Education Grant	5,130,000	4,562,184	(567,816)	Anticipated overspend
1.0.1		3 and 4 year old Nursery Education Grant	6,432,145	8,490,255	2,058,110	
1.3.1		Early Years Central Expenditure	2,142,085	1,700,567	(441,518)	Service achieved an underspend in mitigation of NEG overspend, and ahead of reduced central budget in 2017/18
	<b>Total Early Years</b>		<b>13,704,230</b>	<b>14,753,006</b>	<b>1,048,776</b>	
1.0.1/1.2.1	School/HN Block	Maintained Special School Funding	13,061,892	13,061,892	0	
1.0.1/1.2.1	School/HN Block	Maintained ARPs	689,843	689,843	0	
1.0.1/1.2.1	School/HN Block	Maintained Pupil Referral Units	2,723,755	2,723,755	0	
1.2.1	HN Block		3,095,045	3,095,045	0	
1.2.1	Top up funding	Targeted Funding			0	
1.2.1	HN Block	In year top up funding - Maintained	8,495,333	6,513,296	(1,982,037)	All in -year placements to maintained schools including out of borough
1.2.2	HN Block	In year top up funding - Academy	5,403,159	5,679,476	276,317	All placements to academies both in and out of borough
1.2.3	Top up funding	Residential and independent settings	8,738,611	8,089,754	(648,857)	Underspend consistent with fewer external placements being made
1.2.5	SEN Support	Outreach, Ed Psych, SEN advisory, SEN Transport	3,344,908	3,381,109	36,201	
1.2.6	Hospital Education Services		253,092	171,240	(81,852)	
1.2.7	Other alternative provision services	EOTAS - Commissioned Services	500,000	415,026	(84,974)	In year underspends on staffing
1.2.8	Support for Inclusion		519,800	490,380	(29,420)	
1.2.10	PFI / BSF costs	Capital Expenditure from Revenue - Village School	944,400	728,569	(215,831)	Lower interest rates than originally budgeted for
1.2.11	Direct Payments		1,699	11,188	9,489	
1.2.13	Therapies and other health related s	Speech and Language Therapy & TAMHS	511,116	619,037	107,921	
	<b>Total High Needs</b>		<b>48,282,653</b>	<b>45,669,610</b>	<b>(2,613,043)</b>	
1.4.1	Central School Services Block	Contribution to combined budgets - Schools Effectiveness, Gordon Brown Activity Centre, Wembley Learning Centre	954,573	797,764	(156,809)	Underspends on School Effectiveness services and Gordon Brown Centre
1.4.13		Licences/subscriptions	236,989	196,787	(40,202)	
1.4.2		School Admissions	692,462	672,106	(20,356)	20% saving achieved as VAT on licenses was recoverable
1.4.3		Servicing of schools forums	33,696	19,876	(13,820)	
1.4.4		Termination of employment costs	603,580	603,580	0	Premature Retirement cost budget charged in full
	<b>Total Central School Services</b>		<b>2,521,300</b>	<b>2,290,113</b>	<b>(231,187)</b>	
	<b>TOTAL EXPENDITURE</b>		<b>194,832,840</b>	<b>190,056,384</b>	<b>(4,776,456)</b>	
	<b>Balance</b>		<b>0</b>	<b>(5,055,027)</b>	<b>(5,055,027)</b>	