

Appendix A - DSG Budget 2017/18

Funding Block	Expenditure/Income Line	High Needs Block	Schools Block	Central School Services Block	Early Years Block	2017/18 TOTAL	Forecast Recoupment	Net Totals	Forecast	Variance	Commentary
		£'000	£'000	£'000	£'000	£'000	£'	£'	£'000	£'000	
Income											
Schools Block			231,256			231,256	(105,056)	126,200	126,230	30	
High Needs Block		53,627				53,627	(5,357)	48,270	48,270	0	
Early Years Block					23,408	23,408	0	23,408	23,220	(188)	Adjustment made for the January 2017 census.
TOTAL INCOME		53,627	231,256	0	23,408	308,291	(110,413)	197,878	197,720	(158)	
Expenditure											
Schools Block	Primary Schools		125,979			125,979	(18,650)	107,329	107,145	(184)	Floreat Free School is no longer opening
	Secondary Schools		74,736			74,736	(62,871)	11,865	11,864	(1)	
	All Through Schools		23,535			23,535	(23,535)	(0)	0	0	
De-delegated Items	Contingencies - Schools in Difficulty		200			200	0	200	150	(50)	
	Free school meals eligibility		28			28	0	28	28	0	
	Staff costs – supply cover excluding cover for facility time		292			292	0	292	242	(50)	
Pupil Growth and Infant Class Sizes			3,630			3,630	0	3,630	1,500	(2,130)	Indicative forecast, underspend expected
Total Schools Block		0	228,400	0	0	228,400	(105,056)	123,343	120,929	(2,414)	
High Needs Block (tbc)	Place funding	8,980				8,980	(5,357)	3,623	3,623	0	
	Top up funding to Special Provision, ARPs and PRUS	10,196				10,196		10,196	10,196	0	
	Top up funding for pupils in maintained settings	6,409				6,409		6,409	6,409	0	
	Top up funding for pupils in academy settings	5,247				5,247		5,247	5,247	0	
	Top up funding for out of borough settings, residential homes, non-maintained special schools	10,396				10,396		10,396	10,296	(100)	Low spend to date is offset by post 16 recoupment
	Includes Ed Pysch, Hearing impaired and Visually impaired services, Autism team, SEN advisory and post 16 High Needs Service	4,436				4,436		4,436	4,436	0	Services are broadly expected to be in line with the budget
	Hospital Education Service	126				126		126	126	0	
	Includes LAC Education team, TAMHS	1,604				1,604		1,604	1,604	0	
	Includes Inclusion support team, Alternative Education, EOTAS	2,457				2,457		2,457	2,457	0	
	SEN Transport	1,086				1,086		1,086	1,086	0	
	Central expenditure on children under 5- CWD and CIN (EY Inclusion Fund)	1,128				1,128		1,128	1,250	122	High Demand reported - potential to overspend
	Capital expenditure from revenue (CERA)	944				944		944	730	(214)	Relates to Village School development - interest rate charges remain low
	Balance is made up of demographic growth funds and post 16 HN funding for allocation	1,146				1,146		1,146	1,146	0	
Total High Needs Block		54,153	0	0	0	54,154	(5,357)	48,797	48,605	(192)	
Central School Services Block	Contribution to combined budgets - Schools Effectiveness, Gordon Brown Activity Centre, Wembley Learning Centre			804		804		804	804	0	
	Licences/subscriptions			195		195		195	195	0	
	School Admissions			692		692		692	700	8	Forecast overspend due to employee costs
	Servicing of schools forums			34		34		34	34	0	
	Termination of employment costs			604		604		604	604	0	
Total Central School Services Block		0	0	2,329	0	2,329	0	2,329	2,337	8	
Early Years Block	3 & 4 Year Old Provision				15,149	15,149		15,149	15,149	0	
	3 & 4 Year Old Provision - additional 15 hours				1,680	1,680		1,680	1,680	0	Budget in line with DfE allocations. Any underspend will be offset by income reduction.
	3 & 4 Year Old Provision - additional 15 hours for FSM children (Allowed by S of State for one year)				424	424		424	424	0	
	2 Year Old Provision				3,661	3,661		3,661	3,661	0	
	Supplementary funding distributed to Nursery Schools				836	836		836	836	0	
	Early Years Pupil Premium				108	108		108	76	(32)	
	Disability Access Fund				68	68		68	68	0	
	Contingency				170	170		170	170	0	
	Central Spend				1,312	1,312		1,312	1,212	(100)	
Total Early Years Block		0	0	0	23,408	23,408	0	23,408	23,276	(132)	
TOTAL EXPENDITURE		54,153	228,400	2,329	23,408	308,291	(110,413)	197,877	195,147	(2,730)	
Balance		526	(2,856)	2,329	0	(0)	0	(1)	(2,573)	(2,572)	Forecast underspend