

Appendix 1 - DSG Budget Monitoring report 2020-21 Period 9

	2020-21				Commentary
	Schools Forum Full Year Agreed Budget and 26.02.20	Actual Year To P9	Full Year Forecast Revised	Full Year Forecast Variance	
Income: School Funding					
Dedicated Schools Grant [LA receipts]					
Schools Block	(115,121,509)	(87,824,038)	(115,328,855)	(207,346)	Variance is due to recoupment adjustment based on revised allocations
High Needs Block	(53,964,141)	(40,130,995)	(52,965,473)	998,668	HNB allocation reduced due to Import/Export adjustment
Early Years Block	(22,900,351)	(17,604,339)	(23,112,463)	(212,112)	Forecast includes 19.20 adjustment announced by DfE on 16.07.20
Central School Services Block	(2,203,564)	(1,669,601)	(2,203,564)	0	
Sub Total Dedicated Schools Grant [LA receipts]	(194,189,565)	(147,228,974)	(193,610,355)	579,210	
Dedicated Schools Grant [DfE deductions]					
Schools Block Recoupment	(119,578,035)	(119,370,688)	(119,370,689)	207,346	Growth fund for academies not recouped -
High Needs Block Deductions	(7,340,000)	(7,214,667)	(7,420,668)	(80,668)	
Sub Total Dedicated Schools Grant [DfE deductions]	(126,918,035)	(126,585,355)	(126,791,357)	126,678	
16-19 Funding Grant					
6th Form Funding	(3,767,845)	(2,831,521)	(3,786,731)	(18,886)	Variance due to revised ESFA allocation increased due to Tuition Funding
Sub Total 16-19 Funding Grant	(3,767,845)	(2,831,521)	(3,786,731)	(18,886)	
Total Income: School Funding Total [A + B + C]	(324,875,445)	(276,645,849)	(324,188,443)	687,002	
Expenditure: Schools Block					
Individual Schools Budget					
Primary Schools	126,323,036	101,724,035	126,229,927	(93,109)	Growth Fund adjustment for 2020-2021 based on funding that has been provided to academies from
Secondary Schools	80,601,299	76,902,198	79,958,842	(642,456)	Sep.19-Sep.20. To fund these payments DfE made a recoupment adjustment in 2020-21.
Special Schools	0	0	0	0	
All-through Schools	23,540,582	23,540,582	23,540,582	0	
Sub Total Individual Schools Budget	230,464,917	202,166,815	229,729,352	(735,566)	
De-delegated Items - Schools					
Assessment of FSM eligibility	24,205	24,205	24,205	0	
Contingencies	186,705	25,845	70,000	(116,705)	estimated for disbursements to support schools although full cost/impact can only be determined after schools return in Sep-20.
Maternity, Paternity and Trade Union Facilities	226,056	37,566	347,139	121,083	due increasing costs and claims for Parental Leave - Schools Forum agreed to increased budget in 21/22.
Licences/Subscriptions [SB]	5,262	11,783	11,783	6,521	
Sub Total De-delegated Items - Schools	442,228	99,398	453,127	10,900	
De-delegated Items - Central Provision					
Contribution to combined budgets [SB]	610,000	610,000	610,000	0	
Pupil Growth/Out of School places	2,250,000	1,303,364	2,638,566	388,566	
Sub Total De-delegated Items - Central Provision	2,860,000	1,913,364	3,248,566	388,566	
Total Expenditure: Schools Block	233,767,145	204,179,577	233,431,045	(336,100)	
Expenditure: High Needs Block					
Place funding					
IB Place Funding [DfE recouped]	7,214,667	7,214,667	7,214,667	0	Paid by DfE to academies
IB Place Funding [Finance]	1,766,000	1,338,333	1,766,000	0	Paid by LA to maintained schools as part of budget share
Sub Total Place funding	8,980,667	8,553,000	8,980,667	0	
Top-up and Targeted Funding					
IB Mainstream Top-ups [Finance]	7,971,005	5,993,193	7,971,006	1	Paid by LA to maintained schools as part of budget share
IB Mainstream Top-ups [Inclusion]	19,267,651	15,174,421	20,855,678	1,588,027	Paid by LA to non-maintained schools half termly
IB Special Schools: Equipment, Therapy & Banding Review	300,000	29,400	300,000	0	This budget is agreed for one year only
Independent Day Special	6,410,000	5,229,258	7,367,002	957,002	
Independent Residential Care Children's Homes	1,010,227	1,010,227	1,010,227	0	
Independent Residential Special	1,140,000	548,946	984,259	(155,741)	
OB ARPs	140,000	24,246	131,628	(8,372)	
OB Mainstream	2,348,057	691,414	2,647,404	299,347	Due to increase in EHCPs despite budget increase to match prior year spend
OB Recoupment Income	(1,157,879)	371,242	(1,248,432)	(90,553)	

