

Appendix 1 - DSG P5 Budget Monitor 2021-22

		2021-22				Commentary
		Schools Forum Full Year Agreed Budget (Aug 21)	Actual Year to P5	Full Year Forecast	Full Year Forecast Variance	
Schools Block						
Expenditure	Individual Schools Budget					
	Primary Schools	100,714,771	50,485,868	100,714,771	0	
	Secondary Schools	13,452,761	6,726,380	13,452,761	0	
Total Expenditure	Individual Schools Budget	114,167,532	57,212,248	114,167,532	0	
Expenditure	De-delegated Items - Schools					
	Assessment of FSM eligibility	24,329	24,329	24,329	0	
	Contingencies	175,401	43,417	175,401	0	
	Maternity, Paternity and Facilities	280,105	(39,374)	280,105	0	
	Licences/Subscriptions [SB]	5,289	102,846	5,289	0	
Total Expenditure	De-delegated Items - Schools	485,124	131,218	485,124	0	
Expenditure	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	842,452	2,250,000	0	
Total Expenditure	De-delegated Items - Central Provision	2,860,000	1,452,452	2,860,000	0	
Income	Dedicated Schools Grant - Schools Block					
	Schools Block	(118,698,077)	(56,902,162)	(118,698,077)	0	Income after recoupment of £129m.
	0.5% transfer Schools Block to High Needs Block	1,185,421		1,185,421	0	
Total Income	Dedicated Schools Grant - Schools Block	(117,512,657)	(56,902,162)	(117,512,656)	0	
Total Net	Schools Block	0	1,893,756	(0)	0	
High Needs Block						
Expenditure	Place funding					
	IB Place Funding [Finance]	1,930,000	999,167	1,930,000	0	
Total Expenditure	Place funding	1,930,000	999,167	1,930,000	0	
Expenditure	Top-up and Targeted Funding					
	IB Mainstream Top-ups [Finance]	8,900,856	4,424,823	8,900,856	0	
	IB Mainstream Top-ups [Inclusion]	20,234,668	7,133,399	23,021,524	2,786,857	due to increase in EHCPs
	IB Special Schools: Equipment, Therapy		30,185	150,000	150,000	
	Independent Day Special	6,512,567	4,087,024	7,873,239	1,360,672	due to increase in EHCPs
	Independent Residential Care Children's Homes	1,010,227	1,010,227	1,010,227	0	
	Independent Residential Special	1,140,000	373,423	932,983	(207,017)	
	OB ARPs	140,000	7,028	153,268	13,268	
	OB Mainstream	2,559,200	167,709	2,875,501	316,301	
	OB Recoupment Income	(1,157,879)	285,434	(1,157,879)	0	
	OB Special	4,473,696	1,366,665	4,428,925	(44,771)	allocation increased by £0.56m for import/export a
	Post 16	3,898,408	(156,119)	4,006,692	108,284	
	Targeted Funding [Finance]	120,000	124,245	230,999	110,999	£110k is net cost of Sunshine (Willow) ARP
Total Expenditure	Top-up and Targeted Funding	47,831,742	18,854,043	52,426,334	4,594,592	
Expenditure	SEN Support Services					
	Early Years Inclusion Fund	1,128,085	695,367	1,128,085	0	
	Education Otherwise / Awaiting Placement	520,237	259,795	494,808	(25,429)	
	SEN Services	6,560,285	3,577,083	5,999,967	(560,318)	
	SEN SUPPORT	500,003		500,000	(3)	NEW agreed additional support in 21.22
	SEN Transport	1,075,726	900,856	1,129,196	53,470	
	Support for Inclusion	1,000,480	685,476	960,103	(40,377)	
Total Expenditure	SEN Support Services	10,784,815	6,118,577	10,212,159	(572,656)	
Income	Dedicated Schools Grant - High Needs Block					
	High Needs Block	(59,361,137)	(28,493,343)	(58,785,137)	576,000	updated as per DfE allocations of 19.07.21
	0.5% transfer Schools Block to High Needs Block	(1,185,421)		(1,185,421)	0	
Total Income	Dedicated Schools Grant - High Needs Block	(60,546,558)	(28,493,343)	(59,970,558)	576,000	
Total Net	High Needs Block		(2,521,556)	4,597,936	4,597,936	

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		Schools Forum Full Year Agreed Budget (Aug 21)	Actual Year to P5	Full Year Forecast	Full Year Forecast Variance	
Early Years Block						
Expenditure	Early Years Entitlement					
	2 Year old Nursery Education	3,770,573	2,096,020	3,770,573	0	
	3 and 4 Year old Nursery Education	17,362,743	10,045,346	17,362,743	0	
	Early Years Central Expenditure	937,102	509,787	937,102	0	
	Early Years Panel Funding	522,140		522,140	0	
	Early Years Pupil Premium	63,744	22,637	63,744	0	
Total Expenditure	Early Years Entitlement	22,656,302	12,673,790	22,656,302	0	
Expenditure	Supplementary Funding					
	Maintained Nursery Schools	717,243	418,216	717,243	0	
Total Expenditure	Supplementary Funding	717,243	418,216	717,243	0	
Income	Dedicated Schools Grant - Early Years Block					
	Early Years Block	(23,373,545)	(11,219,298)	(23,373,545)	0	
Total Income	Dedicated Schools Grant - Early Years Block	(23,373,545)	(11,219,298)	(23,373,545)	0	
Total Net	Early Years Block		1,872,708	(0)	0	
Central School Services Block						
Expenditure	Central Provision					
	Contribution to combined budgets [CSSB]	873,084	191,610	741,048	(132,036)	
	Termination of employment costs	603,580	536,776	603,580	0	
	Servicing of Schools Forum	10,000		1,000	(9,000)	
	Licences/Subscriptions [CSSB]	214,425	214,576	214,425	0	
	School Admissions	583,139	266,369	531,874	(51,265)	
Total Expenditure	Central Provision	2,284,228	1,209,331	2,091,928	(192,300)	
Income	Dedicated Schools Grant - Central School Services Block					
	Central School Services Block	(2,284,228)	(1,096,431)	(2,284,228)	0	
Total Income	Dedicated Schools Grant - CSSB	(2,284,228)	(1,096,431)	(2,284,228)	0	
Total Net	Central School Services Block		112,900	(192,300)	(192,300)	
Other Expenditure						
Expenditure	6th Form Funding					
	6th Form Schools	3,780,464	1,890,232	3,802,352	21,888	
Total Expenditure	6th Form Funding	3,780,464	1,890,232	3,802,352	21,888	
Income	16-19 Funding Grant					
	6th Form Funding	(3,780,464)	(1,915,414)	(3,802,352)	(21,888)	
Total Income	16-19 Funding Grant	(3,780,464)	(1,915,414)	(3,802,352)	(21,888)	
Total Net	Other Expenditure		(25,182)	0	0	
Outturn Summary						
Net	Schools Block	0	1,893,756	(0)	0	
Net	High Needs Block		(2,521,556)	4,597,936	4,597,936	
Net	Early Years Block		1,872,708	(0)	0	
Net	Central School Services Block		112,900	(192,300)	(192,300)	
Net	Other Expenditure		(25,182)	0	0	
Net	Overspend / (Underspend)	0	1,332,626	4,405,634	4,405,635	
DSG Reserves Balance						
2019-20	DSG Deficit Brought Forward			4,928,390		
2020-21	DSG Deficit Final Outturn			5,609,457		
2020-21	DSG Deficit Brought Forward				10,537,847	
2021-22	DSG Deficit Forecast Outturn [after Finance adjustments]				4,405,635	
2021-22	DSG Deficit Carry Forward				14,943,482	