

# Appendix 1 - DSG Period 9 Budget Monitor 2021-22

		2021-22				Commentary
		Schools Forum Full Year Agreed Budget (Dec 21)	Actual Year to p9	Full Year Forecast	Full Year Variance	
Expenditure	Individual Schools Budget					
	Primary Schools	100,714,771	79,155,401	100,714,771		
	Secondary Schools	13,452,778	8,006,902	13,452,761		
Expenditure	Individual Schools Budget	114,167,550	87,162,303	114,167,532		
Expenditure	De-delegated Items - Schools					
	Assessment of FSM eligibility	24,329	24,329	24,329		
	Contingencies	175,384	50,017	211,000	35,616	
	Maternity, Paternity and Facilities	280,105	(11,810)	314,023	33,918	
	Licences/Subscriptions [SB]	5,289	102,846	5,138	(151)	
Expenditure	De-delegated Items - Schools	485,107	165,381	554,491	69,384	
Expenditure	De-delegated Items - Central Provision					
	Contribution to combined budgets [SB]	610,000	610,000	610,000		
	Pupil Growth/Out of School places	2,250,000	842,709	2,012,788	(237,212)	Underspend against the rising rolls fund as increase in pupil numbers funded through pupil number variation. Expenditure is expected to rise in 2022/23
Expenditure	De-delegated Items - Central Provision	2,860,000	1,452,709	2,622,788	(237,212)	
Income	Dedicated Schools Grant - Schools Block					
	Schools Block	(118,698,077)	(90,210,537)	(118,698,077)		
	0.5% transfer Schools Block to High Needs Block [B9SchB]	1,185,421		1,185,421		
Income	Dedicated Schools Grant - Schools Block	(117,512,657)	(90,210,537)	(117,512,656)		
Net	Schools Block		(1,430,144)	(167,846)	(167,828)	
Expenditure	Place funding					
	IB Place Funding [DfE recouped]					
	IB Place Funding [Finance]	1,930,000	1,144,167	1,930,000		
Expenditure	Place funding	1,930,000	1,144,167	1,930,000		
Expenditure	Top-up and Targeted Funding					
	IB Mainstream Top-ups [Finance]	8,900,856	7,641,044	8,919,557	18,701	
	IB Mainstream Top-ups [Inclusion]	20,234,650	14,901,421	22,886,252	2,651,602	Pressure due to increased number of children children with SEND placed in Special schools, ARPS and mainstream schools
	IB Special Schools: Equipment, Therapy & Banding Review		30,185	30,185	30,185	
	Independent Day Special	6,512,567	5,395,692	7,804,806	1,292,239	Pressure due to increased number of children placed in these settings
	Independent Residential Care Children's Homes	1,010,227	1,010,227	1,010,227		
	Independent Residential Special	1,140,000	373,423	932,983	(207,017)	
	OB ARPs	140,000	21,457	153,268	13,268	
	OB Mainstream	2,559,200	698,282	2,875,501	316,301	Increased number of children with SEND in mainstream schools out of borough
	OB Recoupment Income	(1,157,879)	285,434	(1,157,879)		
	OB Special	3,897,696	2,522,720	4,246,306	348,610	Increased number of children with EHCP placed in special schools out of borough
	Post 16	3,898,408	53,015	3,898,408		
	Targeted Funding [Finance]	120,000	173,235	141,140	21,140	
Expenditure	Top-up and Targeted Funding	47,255,724	33,106,135	51,740,752	4,485,028	
Expenditure	SEN Support Services					
	Early Years Inclusion Fund	1,128,085	1,003,723	1,128,085		
	Education Otherwise / Awaiting Placement	520,237	353,719	688,444	168,207	Due to increased demand
	Hospital Education [Kingswood Centre]					
	SEN Services	6,560,285	5,879,855	7,248,005	687,721	Forecast based on YTD outturn
	SEN SUPPORT	500,021		500,021		
	SEN Transport	1,075,726	956,620	1,130,230	54,504	
	Support for Inclusion	1,000,480	790,270	850,180	(150,300)	
Expenditure	SEN Support Services	10,784,833	8,984,186	11,544,965	760,132	
Income	Dedicated Schools Grant - High Needs Block					
	High Needs Block	(58,785,137)	(44,676,701)	(58,785,137)		
	0.5% transfer Schools Block to High Needs Block [B9HNdB]	(1,185,421)		(1,185,421)		
Income	Dedicated Schools Grant - High Needs Block	(59,970,558)	(44,676,701)	(59,970,558)		
Net	High Needs Block		(1,442,213)	5,245,160	5,245,160	
Expenditure	Early Years Entitlement					
	2 Year old Nursery Education	3,770,573	2,859,398	4,020,575	250,002	Clawback of 2020-21 funding
	3 and 4 Year old Nursery Education	17,362,743	12,266,255	17,626,951	264,208	Clawback of 2020-21 funding
	Early Years Central Expenditure	937,102	733,281	937,102		
	Early Years Panel Funding	522,140		522,140		
	Early Years Pupil Premium	63,744	46,415	66,765	3,021	
Expenditure	Early Years Entitlement	22,656,301	15,905,349	23,173,532	517,231	
Expenditure	Supplementary Funding					
	Maintained Nuserly Schools	717,243	649,387	719,683	2,440	
Expenditure	Supplementary Funding	717,243	649,387	719,683	2,440	
Income	Dedicated Schools Grant - Early Years Block					
	Early Years Block	(23,373,544)	(17,763,891)	(23,373,544)		
Income	Dedicated Schools Grant - Early Years Block	(23,373,544)	(17,763,891)	(23,373,544)		
Net	Early Years Block		(1,209,155)	519,671	519,671	
Expenditure	Central Provision					
	Contribution to combined budgets [CSSB]	873,084	302,011	794,209	(78,875)	
	Termination of employment costs	603,580	536,776	536,776	(66,804)	

		2021-22			Commentary
		Schools Forum Full Year Agreed Budget (Dec 21)	Actual Year to p9	Full Year Forecast	
	Servicing of Schools Forum	10,000		1,000	(9,000)
	Licences/Subscriptions [CSSB]	214,425	214,576	214,576	151
	School Admissions	583,139	398,405	530,521	(52,618)
<b>Expenditure</b>	<b>Central Provision</b>	<b>2,284,228</b>	<b>1,451,767</b>	<b>2,077,083</b>	<b>(207,146)</b>
<b>Income</b>	<b>Dedicated Schools Grant - Central School Services Block</b>				
	Central School Services Block	(2,284,228)	(1,736,012)	(2,284,228)	
<b>Income</b>	<b>Dedicated Schools Grant - Central School Services Block</b>	<b>(2,284,228)</b>	<b>(1,736,012)</b>	<b>(2,284,228)</b>	
<b>Net</b>	<b>Central School Services Block</b>		<b>(284,245)</b>	<b>(207,146)</b>	<b>(207,146)</b>
<b>Expenditure</b>	<b>6th Form Funding</b>				
	6th Form Schools	3,780,464	2,333,005	3,780,464	
<b>Expenditure</b>	<b>6th Form Funding</b>	<b>3,780,464</b>	<b>2,333,005</b>	<b>3,780,464</b>	
<b>Income</b>	<b>16-19 Funding Grant</b>				
	6th Form Funding	(3,780,464)	(2,544,394)	(3,802,352)	(21,888)
<b>Income</b>	<b>16-19 Funding Grant</b>	<b>(3,780,464)</b>	<b>(2,544,394)</b>	<b>(3,802,352)</b>	<b>(21,888)</b>
<b>Net</b>	<b>Other Expenditure</b>		<b>(211,388)</b>	<b>(21,888)</b>	<b>(21,888)</b>
<b>Net</b>	<b>Schools Block</b>		<b>(1,430,144)</b>	<b>(167,846)</b>	<b>(167,828)</b>
<b>Net</b>	<b>High Needs Block</b>		<b>(1,442,213)</b>	<b>5,245,160</b>	<b>5,245,160</b>
<b>Net</b>	<b>Early Years Block</b>		<b>(1,209,155)</b>	<b>519,671</b>	<b>519,671</b>
<b>Net</b>	<b>Central School Services Block</b>		<b>(284,245)</b>	<b>(207,146)</b>	<b>(207,146)</b>
<b>Net</b>	<b>Other Expenditure</b>		<b>(211,388)</b>	<b>(21,888)</b>	<b>(21,888)</b>
<b>Net</b>	<b>Overspend / (Underspend)</b>		<b>(4,577,145)</b>	<b>5,367,952</b>	<b>5,367,970</b>
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]				5,367,970
<b>2021-22</b>	<b>DSG Deficit Carry Forward</b>				<b>15,905,817</b>