

## Appendix A - DSG Outturn 2021/22

2021-22 Schools Forum reporting on Schools and LA services funded by the Dedicated Schools Grant and the 16-19 Funding Grant	2021-22 Schools Forum Full Year Budget £	2021-22 Year To Date Actuals £	2021-22 Final Outturn Variance £
<b>Schools Block</b>			
<b>Expenditure Individual Schools Budget</b>			
Primary Schools	100,714,789	100,714,771	
Secondary Schools	13,452,761	13,329,632	(123,128)
<b>Total Expenditure Individual Schools Budget</b>	<b>114,167,550</b>	<b>114,044,403</b>	<b>(123,128)</b>
<b>Expenditure De-delegated Items - Schools</b>			
Assessment of FSM eligibility	24,329	24,329	
Contingencies	175,384	164,541	(10,843)
Maternity, Paternity and Facilities	280,105	295,883	15,778
Licences/Subscriptions [SB]	5,289	5,186	(103)
<b>Total Expenditure De-delegated Items - Schools</b>	<b>485,107</b>	<b>489,940</b>	<b>4,833</b>
<b>Expenditure De-delegated Items - Central Provision</b>			
Contribution to combined budgets [SB]	610,000	610,000	
Pupil Growth/Out of School places	2,250,000	1,839,362	(410,639)
<b>Total Expenditure De-delegated Items - Central Provision</b>	<b>2,860,000</b>	<b>2,449,362</b>	<b>(410,639)</b>
<b>Income Dedicated Schools Grant - Schools Block</b>			
Schools Block	(118,698,077)	(118,698,077)	
0.5% transfer Schools Block to High Needs Block	1,185,421	1,185,421	
<b>Total Income Dedicated Schools Grant - Schools Block</b>	<b>(117,512,657)</b>	<b>(117,512,657)</b>	
<b>Total Net Schools Block</b>		<b>(528,952)</b>	<b>(528,934)</b>
<b>High Needs Block</b>			
<b>Expenditure Place funding</b>			
IB Place Funding [Finance]	1,930,000	2,030,000	100,000
<b>Total Expenditure Place funding</b>	<b>1,930,000</b>	<b>2,030,000</b>	<b>100,000</b>
<b>Expenditure Top-up and Targeted Funding</b>			
IB Mainstream Top-ups [Finance]	8,900,856	9,085,108	184,252
IB Mainstream Top-ups [Inclusion]	20,234,668	24,548,792	4,314,124
IB Special Schools: Equipment, Therapy & Banding Review		30,185	30,185
Independent Day Special	6,512,567	7,889,339	1,376,772
Independent Residential Care Children's Homes	1,010,227	1,010,227	
Independent Residential Special	1,140,000	983,031	(156,969)
OB ARPs	140,000	118,960	(21,040)
OB Mainstream	2,559,200	2,838,236	279,036
OB Recoupment Income	(1,157,879)	(2,629,979)	(1,472,100)
OB Special	3,897,696	4,790,347	892,651
Post 16	3,898,408	3,808,401	(90,006)
Targeted Funding [Finance]	120,000	120,000	(0)
<b>Total Expenditure Top-up and Targeted Funding</b>	<b>47,255,742</b>	<b>52,592,646</b>	<b>5,336,904</b>
<b>Expenditure SEN Support Services</b>			
Early Years Inclusion Fund	1,128,085	1,128,085	
Education Otherwise / Awaiting Placement	520,237	803,080	282,843
SEN Services	6,560,267	6,322,362	(237,905)
SEN SUPPORT	500,021	477,737	(22,284)
SEN Transport	1,075,726	1,098,315	22,589
Support for Inclusion	1,000,480	817,804	(182,676)
<b>Total Expenditure SEN Support Services</b>	<b>10,784,815</b>	<b>10,647,383</b>	<b>(137,432)</b>
<b>Income Dedicated Schools Grant - High Needs Block</b>			
High Needs Block	(58,785,137)	(58,785,137)	
0.5% transfer Schools Block to High Needs Block	(1,185,421)	(1,185,421)	
<b>Total Income Dedicated Schools Grant - High Needs Block</b>	<b>(59,970,558)</b>	<b>(59,970,558)</b>	
<b>Total Net High Needs Block</b>		<b>5,299,472</b>	<b>5,299,472</b>
<b>Early Years Block</b>			

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<b>Expenditure Early Years Entitlement</b>				
	2 Year old Nursery Education	3,770,573	3,870,892	100,319
	3 and 4 Year old Nursery Education	17,362,743	16,541,750	(820,993)
	Early Years Central Expenditure	937,102	997,229	60,127
	Early Years Panel Funding	522,140	522,140	
	Early Years Pupil Premium	63,744	69,077	5,333
<b>Total Expenditure</b>	<b>Early Years Entitlement</b>	<b>22,656,301</b>	<b>22,001,088</b>	<b>(655,213)</b>
<b>Expenditure Supplementary Funding</b>				
	Maintained Nuserly Schools	717,243	719,635	2,392
<b>Total Expenditure</b>	<b>Supplementary Funding</b>	<b>717,243</b>	<b>719,635</b>	<b>2,392</b>
<b>Income Dedicated Schools Grant - Early Years Block</b>				
	Early Years Block	(23,373,544)	(22,679,805)	693,739
<b>Total Income</b>	<b>Dedicated Schools Grant - Early Years Block</b>	<b>(23,373,544)</b>	<b>(22,679,805)</b>	<b>693,739</b>
<b>Total Net</b>	<b>Early Years Block</b>		<b>40,918</b>	<b>40,918</b>
<b>Central School Services Block</b>				
<b>Expenditure Central Provision</b>				
	Contribution to combined budgets [CSSB]	873,084	719,905	(153,179)
	Termination of employment costs	603,580	602,331	(1,249)
	Servicing of Schools Forum	10,000		(10,000)
	Licences/Subscriptions [CSSB]	214,425	214,576	151
	School Admissions	583,139	590,497	7,358
<b>Total Expenditure</b>	<b>Central Provision</b>	<b>2,284,228</b>	<b>2,127,308</b>	<b>(156,920)</b>
<b>Income Dedicated Schools Grant - Central School Services Block</b>				
	Central School Services Block	(2,284,228)	(2,284,228)	
<b>Total Income</b>	<b>Dedicated Schools Grant - Central School Services Block</b>	<b>(2,284,228)</b>	<b>(2,284,228)</b>	
<b>Total Net</b>	<b>Central School Services Block</b>		<b>(156,920)</b>	<b>(156,920)</b>
<b>Other Expenditure</b>				
<b>Expenditure 6th Form Funding</b>				
	6th Form Schools	3,780,464	3,896,132	115,668
<b>Total Expenditure</b>	<b>6th Form Funding</b>	<b>3,780,464</b>	<b>3,896,132</b>	<b>115,668</b>
<b>Income 16-19 Funding Grant</b>				
	6th Form Funding	(3,780,464)	(3,896,132)	(115,668)
<b>Total Income</b>	<b>16-19 Funding Grant</b>	<b>(3,780,464)</b>	<b>(3,896,132)</b>	<b>(115,668)</b>
<b>Total Net</b>	<b>Other Expenditure</b>			
<b>Outturn Summary</b>				
Net	Schools Block		(528,952)	(528,934)
Net	High Needs Block		5,299,472	5,299,472
Net	Early Years Block		40,918	40,918
Net	Central School Services Block		(156,920)	(156,920)
Net	Other Expenditure			
<b>Net</b>	<b>Overspend / (Underspend)</b>		<b>4,654,519</b>	<b>4,654,536</b>
<b>DSG Reserves Balance</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		10,526,077	
2021-22	DSG Deficit Forecast Outturn [after Finance adjustments]		4,654,519	
<b>2021-22</b>	<b>DSG Deficit Carry Forward</b>		<b>15,180,596</b>	