

**Appendix 1 - DSG P6 Budget Monitor 2023-24**

			2023-24	2023-24	2023-24	2023-24
			Budget	YTD	Forecast	Outturn
			Approved Jan 2023	Actuals	as at Oct 2023	Variance
			A	B	C	D=(C-A)
			£	£	£	£
<b>Schools Block</b>						
<b>Expenditure</b>	<b>Individual Schools Budget</b>					
		Primary Schools	101,854,203	51,213,565	101,854,203	
		Secondary Schools	13,044,551	6,505,149	13,044,551	
<b>Total</b>	<b>Expenditure</b>	<b>Individual Schools Budget</b>	<b>114,898,754</b>	<b>57,718,714</b>	<b>114,898,754</b>	
<b>Expenditure</b>	<b>De-delegated Items - Schools</b>					
		Assessment of FSM eligibility	25,000	25,000	25,000	
		Contingencies	484,400	131,448	484,400	
		Maternity, Paternity and Facilities	280,000	30,610	280,000	
		Licences/Subscriptions [SB]	5,500	5,972	5,500	
<b>Total</b>	<b>Expenditure</b>	<b>De-delegated Items - Schools</b>	<b>794,900</b>	<b>193,030</b>	<b>794,900</b>	
<b>Expenditure</b>	<b>De-delegated Items - Central Provision</b>					
		Contribution to combined budgets [SB]	610,000	610,000	610,000	
		Pupil Growth/Out of School places	3,196,597	931,579	3,196,597	
<b>Total</b>	<b>Expenditure</b>	<b>De-delegated Items - Central Provision</b>	<b>3,806,597</b>	<b>1,541,579</b>	<b>3,806,597</b>	
<b>Income</b>	<b>Dedicated Schools Grant - Schools Block</b>					
		Schools Block	(120,799,557)	(62,815,769)	(120,799,557)	
		0.5% transfer Schools Block to High Needs Block	1,299,306	1,299,306	1,299,306	
<b>Total</b>	<b>Income</b>	<b>Dedicated Schools Grant - Schools Block</b>	<b>(119,500,251)</b>	<b>(61,516,463)</b>	<b>(119,500,251)</b>	
<b>Total</b>	<b>Net</b>	<b>Schools Block</b>		<b>(2,063,140)</b>		
<b>High Needs Block</b>						
<b>Expenditure</b>	<b>Place funding</b>					
		IB Place Funding [Finance]	2,347,500	1,227,708	2,401,073	53,573
<b>Total</b>	<b>Expenditure</b>	<b>Place funding</b>	<b>2,347,500</b>	<b>1,227,708</b>	<b>2,401,073</b>	<b>53,573</b>
<b>Expenditure</b>	<b>Top-up and Targeted Funding</b>					
		IB Mainstream Top-ups [Finance]	9,527,503	4,664,263	9,472,880	(54,623)
		IB Mainstream Top-ups [Inclusion]	29,001,310	16,041,378	30,553,152	1,551,843
		IB PRUs and Special Schools: Supplementary Grant	1,850,960	1,664,050	1,850,960	
		Independent Day Special	9,331,000	6,395,562	9,189,025	(141,975)
		Independent Residential Special	1,043,000	151,882	1,070,718	27,718
		OB ARPs	229,000	(203,089)	229,000	
		OB Mainstream	2,994,999	(555,968)	3,012,372	17,373
		OB Recoupment Income	(2,400,000)	383,345	(3,323,021)	(923,021)
		OB Special	5,724,000	1,356,675	4,999,034	(724,966)
		Post 16	4,250,000	2,500,864	5,363,586	1,113,586
<b>Total</b>	<b>Expenditure</b>	<b>Top-up and Targeted Funding</b>	<b>61,551,772</b>	<b>32,398,962</b>	<b>62,417,707</b>	<b>865,935</b>
<b>Expenditure</b>	<b>SEN Support Services</b>					
		Early Years Inclusion Fund	1,089,160	483,545	1,089,160	
		Education Otherwise / Awaiting Placement	1,000,000	1,124,811	2,173,885	1,173,885
		SEN Services	7,045,714	2,775,469	5,960,272	(1,085,442)
		SEN SUPPORT	500,000	52,168	407,787	(92,213)
		SEN Transport	139,000	(19,603)	187,049	48,049
		Support for Inclusion	1,000,480	278,898	895,294	(105,186)
<b>Total</b>	<b>Expenditure</b>	<b>SEN Support Services</b>	<b>10,774,354</b>	<b>4,695,288</b>	<b>10,713,446</b>	<b>(60,908)</b>
<b>Income</b>	<b>Dedicated Schools Grant - High Needs Block</b>					
		High Needs Block	(73,374,320)	(38,154,645)	(73,374,320)	
		0.5% transfer Schools Block to High Needs Block	(1,299,306)	(1,299,306)	(1,299,306)	
<b>Total</b>	<b>Income</b>	<b>Dedicated Schools Grant - High Needs Block</b>	<b>(74,673,626)</b>	<b>(39,453,951)</b>	<b>(74,673,626)</b>	
<b>Total</b>	<b>Net</b>	<b>High Needs Block</b>		<b>(1,131,994)</b>	<b>858,601</b>	<b>858,601</b>
<b>Early Years Block</b>						
<b>Expenditure</b>	<b>Early Years Entitlement</b>					
		2 Year old Nursery Education	3,485,606	2,096,296	3,485,606	
		3 and 4 Year old Nursery Education	18,346,224	10,260,972	18,346,224	
		Early Years Central Expenditure	1,184,202	398,696	1,162,057	(22,145)
		Early Years Panel Funding	558,235	558,235	558,235	

			2023-24 Budget Approved Jan 2023 A £	2023-24 YTD Actuals to 30 Sep 2023 B £	2023-24 Forecast as at Oct 2023 C £	2023-24 Outturn Variance D=(C-A) £
		Early Years Pupil Premium	99,659	36,548	99,659	
<b>Total</b>	<b>Expenditure</b>	<b>Early Years Entitlement</b>	<b>23,673,926</b>	<b>13,350,747</b>	<b>23,651,781</b>	<b>(22,145)</b>
	<b>Expenditure</b>	<b>Supplementary Funding</b>				
		Maintained Nursery Schools	755,866	464,873	778,011	22,145
<b>Total</b>	<b>Expenditure</b>	<b>Supplementary Funding</b>	<b>755,866</b>	<b>464,873</b>	<b>778,011</b>	<b>22,145</b>
	<b>Income</b>	<b>Dedicated Schools Grant - Early Years Block</b>				
		Early Years Block	(24,429,792)	(12,703,491)	(24,429,792)	
<b>Total</b>	<b>Income</b>	<b>Dedicated Schools Grant - Early Years Block</b>	<b>(24,429,792)</b>	<b>(12,703,491)</b>	<b>(24,429,792)</b>	
<b>Total</b>	<b>Net</b>	<b>Early Years Block</b>		<b>1,112,130</b>	<b>0</b>	<b>0</b>
<b>Central School Services Block</b>						
	<b>Expenditure</b>	<b>Central Provision</b>				
		Contribution to combined budgets [CSSB]	959,994	165,764	959,994	
		Termination of employment costs	329,555	264,000	329,555	
		Servicing of Schools Forum	10,000		10,000	
		Licences/Subscriptions [CSSB]	247,243	247,243	247,243	
		School Admissions	558,139	269,597	558,139	
<b>Total</b>	<b>Expenditure</b>	<b>Central Provision</b>	<b>2,104,931</b>	<b>946,604</b>	<b>2,104,931</b>	
	<b>Income</b>	<b>Dedicated Schools Grant - Central School Services Block</b>				
		Central School Services Block	(2,104,931)	(1,094,567)	(2,104,931)	
<b>Total</b>	<b>Income</b>	<b>Dedicated Schools Grant - Central School Services Block</b>	<b>(2,104,931)</b>	<b>(1,094,567)</b>	<b>(2,104,931)</b>	
<b>Total</b>	<b>Net</b>	<b>Central School Services Block</b>		<b>(147,963)</b>		
<b>Other Expenditure</b>						
	<b>Expenditure</b>	<b>6th Form Funding</b>				
		6th Form Schools	4,020,613	2,085,014	4,020,613	
<b>Total</b>	<b>Expenditure</b>	<b>6th Form Funding</b>	<b>4,020,613</b>	<b>2,085,014</b>	<b>4,020,613</b>	
	<b>Income</b>	<b>16-19 Funding Grant</b>				
		6th Form Funding	(4,020,613)	(2,050,321)	(4,020,613)	
<b>Total</b>	<b>Income</b>	<b>16-19 Funding Grant</b>	<b>(4,020,613)</b>	<b>(2,050,321)</b>	<b>(4,020,613)</b>	
<b>Total</b>	<b>Net</b>	<b>Other Expenditure</b>		<b>34,692</b>		
<b>Outturn Summary</b>						
	<b>Net</b>	<b>Schools Block</b>		<b>(2,063,140)</b>		
	<b>Net</b>	<b>High Needs Block</b>		<b>(1,131,994)</b>	<b>858,601</b>	<b>858,601</b>
	<b>Net</b>	<b>Early Years Block</b>		<b>1,112,130</b>		
	<b>Net</b>	<b>Central School Services Block</b>		<b>(147,963)</b>		
	<b>Net</b>	<b>Other Expenditure</b>		<b>34,692</b>		
	<b>Net</b>	<b>Overspend / (Underspend)</b>		<b>(2,196,275)</b>	<b>858,601</b>	<b>858,601</b>
<b>DSG Reserves Balance</b>						
		2018-19 DSG Brought Forward (Surplus)	(2,445,741)			
		2019-20 DSG Final Outturn Deficit	7,362,361			
		2019-20 DSG Brought Forward Deficit	4,916,620			
		2020-21 DSG Final Outturn Deficit	5,609,457			
		2020-21 DSG Brought Forward Deficit	10,526,077			
		2021-22 DSG Final Outturn Deficit	4,654,519			
		2021-22 DSG Brought Forward Deficit	15,180,596			
		2022-23 DSG Final Outturn (Surplus)	(1,352,401)			
		2022-23 DSG Brought Forward Deficit	13,828,195			
		2023-24 DSG Forecast Deficit / (Surplus)	858,601			
		<b>2023-24 DSG Deficit Carry Forward</b>	<b>14,686,795</b>			