

Appendix A - DSG Outturn 2023-24

Children and Young People 2023-24 Schools Forum reporting on Schools and LA services funded by the Dedicated Schools Grant and the 16-19 Funding Grant			2023-24 Schools Forum Full Year Budget £	2023-24 Final Outturn £	2023-24 Final Outturn Variance £
Schools Block					
Expenditure	Individual Schools Budget				
	Primary Schools		101,854,203	101,854,202	
	Secondary Schools		13,044,551	12,978,762	(65,788)
Total	Expenditure	Individual Schools Budget	114,898,754	114,832,964	(65,788)
Expenditure	De-delegated Items - Schools				
	Assessment of FSM eligibility		25,000	25,000	
	Contingencies		484,400	488,026	3,626
	Maternity, Paternity and Facilities		280,000	276,105	(3,895)
	Licences/Subscriptions		5,500	5,972	472
Total	Expenditure	De-delegated Items - Schools	794,900	795,104	204
Expenditure	De-delegated Items - Central Provision				
	Contribution to combined budgets		610,000	610,000	
	Pupil Growth/Out of School places		3,196,597	2,619,475	(577,122)
Total	Expenditure	De-delegated Items - Central Provision	3,806,597	3,229,475	(577,122)
Income	Dedicated Schools Grant - Schools Block				
	Schools Block		(120,799,557)	(120,799,557)	
	0.5% transfer Schools Block to High Needs Block		1,299,306	1,299,306	
Total	Income	Dedicated Schools Grant - Schools Block	(119,500,251)	(119,500,251)	
Total	Net	Schools Block		(642,709)	(642,707)
High Needs Block					
Expenditure	Place funding				
	IB Place Funding [Finance]		2,347,500	2,379,434	31,934
Total	Expenditure	Place funding	2,347,500	2,379,434	31,934
Expenditure	Top-up and Targeted Funding				
	IB Mainstream Top-ups [Finance]		9,527,503	9,295,964	(231,539)
	IB Mainstream Top-ups [Inclusion]		29,001,310	30,568,673	1,567,364
	IB PRUs and Special Schools: Supplementary Grant		1,850,960	1,664,050	(186,910)
	Independent Day Special		9,331,000	10,518,594	1,187,594
	Independent Residential Special		1,043,000	1,250,878	207,878
	OB ARPs		229,000	(162,171)	(391,171)
	OB Mainstream		3,144,999	2,741,267	(403,732)
	OB Recoupment Income		(2,400,000)	(3,209,201)	(809,201)
	OB Special		5,724,000	4,973,368	(750,632)
	Post 16		4,250,000	6,054,878	1,804,878
Total	Expenditure	Top-up and Targeted Funding	61,701,772	63,696,300	1,994,528
Expenditure	SEN Support Services				
	Early Years Inclusion Fund		1,089,160	1,089,160	
	Education Otherwise / Awaiting Placement		1,000,000	2,146,987	1,146,987

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		SEN Services	7,045,714	5,598,719	(1,446,995)
		SEN SUPPORT	500,000	226,224	(273,776)
		SEN Transport	139,000	124,749	(14,251)
		Support for Inclusion	1,000,480	926,562	(73,918)
Total	Expenditure	SEN Support Services	10,774,354	10,112,400	(661,954)
	Income	Dedicated Schools Grant - High Needs Block			
		High Needs Block	(73,524,320)	(73,524,320)	
		0.5% transfer Schools Block to High Needs Block	(1,299,306)	(1,299,306)	
Total	Income	Dedicated Schools Grant - High Needs Block	(74,823,626)	(74,823,626)	
Total	Net	High Needs Block		1,364,508	1,364,508

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Early Years Block					
Expenditure	Early Years Entitlement				
	2 Year old Nursery Education		3,485,606	3,171,429	(314,177)
	3 and 4 Year old Nursery Education		18,346,224	17,828,187	(518,037)
	Early Years Central Expenditure		1,184,202	975,098	(209,104)
	Early Years Panel Funding		558,235	566,796	8,561
	Early Years Pupil Premium		99,659	84,297	(15,362)
Total Expenditure	Early Years Entitlement		23,673,926	22,625,808	(1,048,118)
Expenditure	Supplementary Funding				
	Maintained Nursery Schools		755,866	789,044	33,178
Total Expenditure	Supplementary Funding		755,866	789,044	33,178
Income	Dedicated Schools Grant - Early Years Block				
	Early Years Block		(24,429,792)	(24,429,792)	
Total Income	Dedicated Schools Grant - Early Years Block		(24,429,792)	(24,429,792)	
Total Net	Early Years Block			(1,014,941)	(1,014,941)
Central School Services Block					
Expenditure	Central Provision				
	Contribution to combined budgets [CSSB]		959,994	738,056	(221,938)
	Termination of employment costs		329,555	264,000	(65,555)
	Servicing of Schools Forum		10,000	456	(9,544)
	Licences/Subscriptions [CSSB]		247,243	247,243	
	School Admissions		558,139	576,734	18,595
Total Expenditure	Central Provision		2,104,931	1,826,489	(278,442)
Income	Dedicated Schools Grant - Central School Services Block				
	Central School Services Block		(2,104,931)	(2,104,931)	
Total Income	Dedicated Schools Grant - Central School Services Block		(2,104,931)	(2,104,931)	
Total Net	Central School Services Block			(278,442)	(278,442)
Other Expenditure					
Expenditure	6th Form Funding				
	6th Form Schools		4,023,297	4,023,295	
Total Expenditure	6th Form Funding		4,023,297	4,023,295	
Income	16-19 Funding Grant				
	6th Form Funding		(4,023,297)	(4,023,297)	
Total Income	16-19 Funding Grant		(4,023,297)	(4,023,297)	
Total Net	Other Expenditure				

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Outturn Summary - Gross			
Gross Schools Block	119,500,251	118,857,543	(642,709)
Gross High Needs Block	74,823,626	76,188,133	1,364,508
Gross Early Years Block	24,429,792	23,414,851	(1,014,941)
Gross Central School Services Block	2,104,931	1,826,489	(278,442)
Gross Other Expenditure	4,023,297	4,023,295	(1)
Gross Total	224,881,897	224,310,312	(571,585)
Outturn Summary - Net			
Net Schools Block		(642,709)	(642,709)
Net High Needs Block		1,364,508	1,364,508
Net Early Years Block		(1,014,941)	(1,014,941)
Net Central School Services Block		(278,442)	(278,442)
Net Other Expenditure		(1)	(1)
Net Overspend / (Underspend)		(571,585)	(571,585)
DSG Reserves Balance			
2022-23 DSG Brought Forward Deficit		13,828,195	
2023-24 DSG Final In year (Surplus)		571,585	
2023-24 DSG Carry Forward Deficit / (Surplus)		13,256,610	