

Appendix 1 - DSG Period 6 Budget Monitor 2024-25

			2024-25 Budget Approved Jan 2024 A £	2024-25 Actuals to P6 to 30 Sep 2024 B £	2024-25 Forecast as at Oct 2024 C £	2024-25 Outturn Variance D=(C-A) £
Schools Block						
Expenditure	Individual Schools Budget					
		Primary Schools	106,073,951	52,972,148	106,073,951	0
		Secondary Schools	13,545,048	6,757,377	13,545,048	0
Total	Expenditure	Individual Schools Budget	119,618,999	59,729,525	119,618,999	0
Expenditure	De-delegated Items - Schools					
		Assessment of FSM eligibility	25,000	25,000	25,000	0
		Contingencies	475,400	(66,988)	475,400	0
		Maternity, Paternity and Facilities	283,000	(28,987)	283,000	(0)
		Licences/Subscriptions [SB]	6,500	5,953	6,500	0
Total	Expenditure	De-delegated Items - Schools	789,900	(65,021)	789,900	(0)
Expenditure	De-delegated Items - Central Provision					
		Contribution to combined budgets [SB]	519,000	519,000	519,000	0
		Pupil Growth/Out of School places	656,000	223,854	656,000	0
Total	Expenditure	De-delegated Items - Central Provision	1,175,000	742,854	1,175,000	0
Income	Dedicated Schools Grant - Schools Block					
		Schools Block	(122,944,356)	(63,931,064)	(122,944,356)	0
		0.5% transfer Schools Block to High Needs Block	1,360,457	1,360,457	1,360,457	0
Total	Income	Dedicated Schools Grant - Schools Block	(121,583,899)	(62,570,607)	(121,583,899)	0
Total	Net	Schools Block	0	(2,163,249)	0	0
High Needs Block						
Expenditure	Place funding					
		IB Place Funding [Finance]	2,548,500	1,310,885	2,548,500	0
Total	Expenditure	Place funding	2,548,500	1,310,885	2,548,500	0
Expenditure	Top-up and Targeted Funding					
		IB Mainstream Top-ups [Finance]	11,799,985	5,822,590	11,765,410	(34,575)
		IB Mainstream Top-ups [Inclusion]	28,651,606	15,834,971	29,092,970	441,364
		IB PRUs and Special Schools: Supplementary Grant	1,824,790	1,796,729	1,796,728	(28,062)
		Independent Day Special	10,200,000	5,696,259	10,852,109	652,109
		Independent Residential Special	1,300,000	540,058	947,886	(352,114)
		OB ARPs	200,000	5,405	66,000	(134,000)
		OB Mainstream	2,816,629	325,104	3,679,372	862,743
		OB Recoupment Income	(3,470,000)	179,578	(3,551,965)	(81,965)
		OB Special	5,000,000	1,682,273	5,012,650	12,650
		Post 16	5,000,000	669,751	5,016,667	16,667
Total	Expenditure	Top-up and Targeted Funding	63,323,010	32,552,718	64,677,827	1,354,817
Expenditure	SEN Support Services					
		Early Years Inclusion Fund	1,089,160	593,145	1,089,160	0
		Education Otherwise / Awaiting Placement	1,982,000	1,089,815	1,783,519	(198,481)
		SEN Services	6,418,200	1,730,249	5,984,152	(434,048)
		SEN SUPPORT	500,000	59,061	212,700	(287,300)
		SEN Transport	138,987	6,460	63,767	(75,220)
		Support for Inclusion	1,000,480	845,028	950,143	(50,337)
Total	Expenditure	SEN Support Services	11,128,827	4,323,757	10,083,442	(1,045,385)
Income	Dedicated Schools Grant - High Needs Block					
		High Needs Block	(75,639,880)	(39,332,737)	(75,639,880)	0
		0.5% transfer Schools Block to High Needs Block	(1,360,457)	(1,360,457)	(1,360,457)	0
Total	Income	Dedicated Schools Grant - High Needs Block	(77,000,337)	(40,693,194)	(74,673,626)	0
Total	Net	High Needs Block	(0)	(2,505,834)	2,636,144	309,432
Early Years Block						
Expenditure	Early Years Entitlement					
		Under 2 Year old Nursery Education - Working parents	4,862,547	721,719	4,862,547	0
		2 Year old Nursery Education - Working parents	3,982,288	1,098,473	3,982,288	0
		2 Year old Nursery Education	2,419,351	3,326,550	2,419,351	0
		3 and 4 Year old Nursery Education	20,817,227	10,526,467	20,919,849	102,622

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		Early Years Central Expenditure	1,404,597	489,065	1,259,320	(145,277)
		Early Years Panel Funding	684,450	543,400	684,450	0
		Early Years Pupil Premium	176,588	51,096	176,588	0
Total	Expenditure	Early Years Entitlement	34,347,048	16,756,770	34,304,393	(42,655)
	Expenditure	Supplementary Funding				
		Maintained Nursery Schools	886,328	593,378	928,708	42,380
Total	Expenditure	Supplementary Funding	886,328	593,378	928,708	42,380
	Income	Dedicated Schools Grant - Early Years Block				
		Early Years Block	(35,233,376)	(18,321,355)	(35,233,376)	0
Total	Income	Dedicated Schools Grant - Early Years Block	(35,233,376)	(18,321,355)	(35,233,376)	0
Total	Net	Early Years Block	0	(971,207)	(275)	(275)
Central School Services Block						
	Expenditure	Central Provision				
		Contribution to combined budgets [CSSB]	992,494	209,760	992,494	(0)
		Termination of employment costs	263,644	263,644	263,644	0
		Servicing of Schools Forum	10,000	0	10,000	0
		Licences/Subscriptions [CSSB]	270,000	227,525	270,000	0
		School Admissions	558,139	291,706	558,139	0
Total	Expenditure	Central Provision	2,094,277	992,635	2,094,277	(0)
	Income	Dedicated Schools Grant - Central School Services Block				
		Central School Services Block	(2,094,277)	(1,089,025)	(2,094,277)	0
Total	Income	Dedicated Schools Grant - Central School Services Block	(2,094,277)	(1,089,025)	(2,094,277)	0
Total	Net	Central School Services Block	0	(96,390)	(0)	(0)
Other Expenditure						
	Expenditure	6th Form Funding				
		6th Form Schools	4,111,386	2,055,693	4,111,386	0
Total	Expenditure	6th Form Funding	4,111,386	2,055,693	4,111,386	0
	Income	16-19 Funding Grant				
		6th Form Funding	(4,111,386)	(2,031,229)	(4,111,386)	0
Total	Income	16-19 Funding Grant	(4,111,386)	(2,031,229)	(4,111,386)	0
Total	Net	Other Expenditure	0	24,464	0	0
Outturn Summary						
Net		Schools Block		(2,163,249)	0	0
Net		High Needs Block		(2,505,834)	2,636,144	309,432
Net		Early Years Block		(971,207)	(275)	(275)
Net		Central School Services Block		(96,390)	(0)	(0)
Net		Other Expenditure		24,464	0	0
Net		Overspend / (Underspend)		(5,712,216)	2,635,869	309,157
DSG Reserves Balance						
		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)	(571,585)			
		2024-25 DSG Forecast Deficit / (Surplus)	309,157			
		2023-24 DSG Deficit Carry Forward	13,565,767			