

Appendix 1 - DSG Period 6 Budget Monitor 2025-26

			2025-26 Budget Approved Jan 2025 A £	2025-26 Actuals to P6 to 30 Sep 2025 B £	2025-26 Forecast as at Oct 2024 C £	2025-26 Outturn Variance D=(C - A) £
DSG blocks						
Schools Block						
	Expenditure	Individual Schools Budget				
		Primary Schools	108,251,611	54,092,941	108,251,611	0
		Secondary Schools	15,648,701	7,858,827	15,648,701	0
Total	Expenditure	Individual Schools Budget	123,900,312	61,951,768	123,900,312	0
	Expenditure	De-delegated Items - Schools				
		Assessment of FSM eligibility	25,000	25,000	25,000	0
		Contingencies	475,400	12,582	472,709	(2,691)
		Maternity, Paternity and Facilities	283,000	47,843	285,968	2,968
		Licences/Subscriptions [SB]	6,500	3,464	6,000	(500)
Total	Expenditure	De-delegated Items - Schools	789,900	88,890	789,677	(223)
	Expenditure	De-delegated Items - Central Provision				
		Contribution to combined budgets [SB]	519,000	519,000	519,000	0
		Pupil Growth/Out of School places	782,180	216,450	782,180	0
Total	Expenditure	De-delegated Items - Central Provision	1,301,180	735,450	1,301,180	0
	Income	Dedicated Schools Grant - Schools Block				
		Schools Block	(127,468,953)	(66,047,848)	(127,468,953)	0
		0.5% transfer Schools Block to High Needs Block	1,477,561	1,477,561	1,477,561	0
Total	Income	Dedicated Schools Grant - Schools Block	(125,991,392)	(64,570,287)	(125,991,392)	0
Total	Net	Schools Block	0	(1,794,180)	(223)	(223)
High Needs Block						
	Expenditure	Place funding				
		IB Place Funding [Finance]	2,671,000	1,302,868	2,671,000	0
Total	Expenditure	Place funding	2,671,000	1,302,868	2,671,000	0
	Expenditure	Top-up and Targeted Funding				
		IB Mainstream Top-ups [Finance]	13,961,042	6,642,151	13,877,042	(84,000)
		IB Mainstream Top-ups [Inclusion]	31,413,136	13,039,037	29,985,693	(1,427,443)
		IB PRUs and Special Schools: Supplementary Grant	1,886,072	1,925,354	1,886,072	0
		Independent Day Special	10,294,756	5,275,531	12,661,733	2,366,977
		Independent Residential Special	1,200,000	146,440	1,200,000	0
		OB ARPs	40,000	31,081	100,000	60,000
		OB Mainstream	3,013,793	810,341	4,483,761	1,469,968
		OB Recoupment Income	(3,700,000)	666,260	(4,099,040)	(399,040)
		OB Special	4,500,000	2,335,036	5,461,060	961,060
		Post 16	5,000,000	2,205,487	5,036,353	36,353
Total	Expenditure	Top-up and Targeted Funding	67,608,799	33,076,719	70,592,674	2,983,875
	Expenditure	SEN Support Services				
		Early Years Inclusion Fund	1,089,160	651,926	1,089,160	0
		Education Otherwise / Awaiting Placement	1,982,000	989,699	1,982,000	0
		SEN Services	7,605,151	3,040,234	7,440,971	(164,180)
		SEN SUPPORT	500,000	17,781	468,504	(31,496)
		SEN Transport	138,987	32,383	138,987	0
		Support for Inclusion	1,000,480	887,258	984,186	(16,294)
Total	Expenditure	SEN Support Services	12,315,778	5,619,282	12,103,808	(211,970)
	Income	Dedicated Schools Grant - High Needs Block				
		High Needs Block	(81,118,016)	(42,181,368)	(81,118,016)	0
		0.5% transfer Schools Block to High Needs Block [B9HNdB]	(1,477,561)	(1,477,561)	(1,477,561)	0
Total	Income	Dedicated Schools Grant - High Needs Block	(82,595,577)	(43,658,929)	(82,595,577)	0
Total	Net	High Needs Block	0	(3,660,061)	2,771,905	2,771,905
Early Years Block						
	Expenditure	Early Years Entitlement				
		Under 2 Year old Nursery Education - Working parents	7,332,935	3,957,020	7,332,935	0

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DSG blocks						
		2 Year old Nursery Education - Working parents	4,919,857	1,493,092	4,919,857	0
		2 Year old Nursery Education	3,424,874	3,753,329	3,424,874	0
		3 and 4 Year old Nursery Education	21,013,275	11,151,440	21,013,275	0
		Early Years Central Expenditure	1,185,789	524,937	1,106,135	(79,655)
		Early Years Panel Funding	757,104	624,762	757,104	0
		Early Years Pupil Premium	200,612	80,627	200,612	0
Total	Expenditure	Early Years Entitlement	38,834,446	21,585,207	38,754,791	(79,655)
	Expenditure	Supplementary Funding				
		Maintained Nursery Schools	912,046	583,673	912,046	0
Total	Expenditure	Supplementary Funding	912,046	583,673	912,046	0
	Income	Dedicated Schools Grant - Early Years Block				
		Early Years Block	(39,746,492)	(20,668,175)	(39,746,492)	0
Total	Income	Dedicated Schools Grant - Early Years Block	(39,746,492)	(20,668,175)	(39,746,492)	0
Total	Net	Early Years Block	0	1,500,705	(79,655)	(79,655)
Central School Services BI						
	Expenditure	Central Provision				
		Contribution to combined budgets [CSSB]	1,332,704	238,340	1,400,444	67,740
		Termination of employment costs	210,916	210,916	210,916	0
		Servicing of Schools Forum	10,000		3,127	(6,873)
		Licences/Subscriptions [CSSB]	300,344	304,469	304,469	4,125
		School Admissions	591,439	287,523	591,439	0
Total	Expenditure	Central Provision	2,445,403	1,041,248	2,510,395	64,992
	Income	Dedicated Schools Grant - Central School Services Block				
		Central School Services Block	(2,445,403)	(1,271,610)	(2,445,403)	0
Total	Income	Dedicated Schools Grant - Central School Services Block	(2,445,403)	(1,271,610)	(2,445,403)	0
Total	Net	Central School Services Block	0	(230,362)	64,992	64,992
Other Expenditure						
	Expenditure	6th Form Funding				
		6th Form Schools	4,759,527	2,592,220	4,759,527	0
Total	Expenditure	6th Form Funding	4,759,527	2,592,220	4,759,527	0
	Income	16-19 Funding Grant				
		6th Form Funding	(4,759,527)	(2,492,914)	(4,759,527)	0
Total	Income	16-19 Funding Grant	(4,759,527)	(2,492,914)	(4,759,527)	0
Total	Net	Other Expenditure	0	99,307	0	0
Outturn Summary - Net						
	Net	Schools Block	0	(1,794,180)	(223)	(223)
	Net	High Needs Block	0	(3,660,061)	2,771,905	2,771,905
	Net	Early Years Block	0	1,500,705	(79,655)	(79,655)
	Net	Central School Services Block	0	(230,362)	64,992	64,992
	Net	Other Expenditure	0	99,307	0	0
7. Outturn	Net	Overspend / (Underspend)	0	(4,084,591)	2,757,019	2,757,019
DSG Reserves Balance						
19.20 FY	2018-19	DSG Brought Forward (Surplus)				(2,445,741)
19.20 FY	2019-20	DSG Final Outturn Deficit				7,362,361
20.21 FY	2019-20	DSG Brought Forward Deficit				4,916,620
20.21 FY	2020-21	DSG Final Outturn Deficit				5,609,457
21.22 FY	2020-21	DSG Brought Forward Deficit				10,526,077
21.22 FY	2021-22	DSG Final Outturn Deficit				4,654,519
22.23 FY	2021-22	DSG Brought Forward Deficit				15,180,596
22.23 FY	2022-23	DSG Final Outturn (Surplus)				(1,352,401)

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DSG blocks					
23.24 FY	2022-23 DSG Brought Forward Deficit				13,828,195
23.24 FY	2023-24 DSG Final Outturn (Surplus)				(571,585)
24.25 FY	2023-24 DSG Brought Forward Deficit				13,256,610
24.25 FY	2024-25 DSG Forecast Deficit				349,208
25.26 FY	2024-25 DSG Brought Forward Deficit				13,605,818
25.26 FY	2025-26 DSG Forecast Deficit / (Surplus)				2,757,019
8. DSG Rese	2025-26 DSG Carry Forward Deficit / (Surplus)				16,362,837