Appendix 1 - DSG Period 6 Budget Monitor 2026-27

DSG bLocks		2026-27 Budget Approved Jan 2026 A £	2026-27 Actuals to P6 to 30 Sep 2026 B £	2026-27 Forecast as at Sep 26 C £	2026-27 Outturn Variance D=(C - A) £
Schools Block					
Expenditure	**Individual Schools Budget**				
	Primary Schools	109,209,920	55,111,546	109,237,628	27,708
	Secondary Schools	15,817,678	8,594,333	15,797,678	(20,000)
Expenditure	**Individual Schools Budget**	**125,027,598**	**63,705,879**	**125,035,306**	**7,708**
Expenditure	**De-delegated Items - Schools**				
	Assessment of FSM eligibility	35,000	35,000	35,000	0
	Contingencies	450,000	10,230	448,560	(1,440)
	Maternity, Paternity and Facilities	365,000	1,228	391,039	26,039
	Licences/Subscriptions [SB]	6,502	3,204	6,500	(2)
Expenditure	**De-delegated Items - Schools**	**856,502**	**49,662**	**881,099**	**24,597**
Expenditure	**De-delegated Items - Central Provision**				
	Contribution to combined budgets [SB]	519,000	519,000	519,000	0
	Pupil Growth/Out of School places	540,000	328,334	540,000	0
Expenditure	**De-delegated Items - Central Provision**	**1,059,000**	**847,334**	**1,059,000**	**0**
Income	**Dedicated Schools Grant - Schools Block**				
	Schools Block	(126,943,100)	(69,002,830)	(126,943,100)	0
	0.5% transfer Schools Block to High Needs Block				0
Income	**Dedicated Schools Grant - Schools Block**	**(126,943,100)**	**(69,002,830)**	**(126,943,100)**	**0**
Net	**Schools Block**	**0**	**(4,399,955)**	**32,305**	**32,305**
High Needs Block					
Expenditure	**Place funding**				
	IB Place Funding [Finance]	2,751,500	1,253,991	2,824,018	72,518
Expenditure	**Place funding**	**2,751,500**	**1,253,991**	**2,824,018**	**72,518**
Expenditure	**Top-up and Targeted Funding**				
	IB Mainstream Top-ups [Finance]	15,907,897	7,088,456	16,091,914	184,017
	IB Mainstream Top-ups [Inclusion]	35,078,588	12,683,323	34,242,536	(836,052)
	IB PRUs and Special Schools: Supplementary Grant	6,428,919		6,428,919	0
	Independent Day Special	12,613,650	7,439,373	13,691,486	1,077,836
	Independent Residential Special	1,000,000	500,368	930,371	(69,629)
	OB ARPs	100,000	23,802	100,000	0
	OB Mainstream	4,187,000	648,300	6,104,424	1,917,424
	OB Recoupment Income	(3,000,000)	888,212	(1,353,984)	1,646,016
	OB Special	5,500,000	1,628,479	5,845,058	345,058
	Post 16	6,300,000	2,565,342	7,894,000	1,594,000
Expenditure	**Top-up and Targeted Funding**	**84,116,054**	**33,465,655**	**89,974,725**	**5,858,671**
Expenditure	**SEN Support Services**				
	Early Years Inclusion Fund	1,090,000	257,077	1,054,694	(35,306)
	Education Otherwise / Awaiting Placement	1,982,000	1,148,014	2,311,992	329,992
	SEN Services	7,541,051	3,386,567	7,687,132	146,081
	SEN SUPPORT	500,000	38,657	288,725	(211,275)
	SEN Transport	100,000	(35,705)	(705)	(100,705)
	Support for Inclusion	1,000,480	782,107	826,507	(173,973)
Expenditure	**SEN Support Services**	**12,213,531**	**5,576,716**	**12,168,345**	**(45,186)**
Expenditure	**Unallocated Budget**				

DSG bLocks		2026-27 Budget Approved Jan 2026 A £	2026-27 Actuals to P6 to 30 Sep 2026 B £	2026-27 Forecast as at Sep 26 C £	2026-27 Outturn Variance D=(C - A) £
	High Needs Block Deficit (-) / Surplus (+)	(14,943,445)	0	0	14,943,445
Expenditure	**Unallocated Budget**	**(14,943,445)**	**0**	**0**	**14,943,445**
Income	**Dedicated Schools Grant - High Needs Block**				
	High Needs Block	(84,137,640)	(43,751,572)	(84,137,640)	0
	0.5% transfer Schools Block to High Needs Block				0
Income	**Dedicated Schools Grant - High Needs Block**	**(84,137,640)**	**(43,751,572)**	**(84,137,640)**	**0**
Net	**High Needs Block**	**0**	**(3,455,211)**	**20,829,448**	**20,829,448**
Early Years Block					
Expenditure	**Early Years Entitlement**				
	Under 2 Year old Nursery Education - Working parents	7,970,079	5,470,412	7,970,079	0
	2 Year old Nursery Education - Working parents	8,645,988	3,540,233	8,645,988	0
	2 Year old Nursery Education	2,813,392	2,144,888	2,813,392	0
	3 and 4 Year old Nursery Education	20,983,212	9,943,854	20,983,212	0
	Early Years Central Expenditure	1,562,150	554,079	1,577,601	15,451
	Early Years Panel Funding	867,383	684,540	867,383	0
	Early Years Pupil Premium	248,225	121,921	248,225	0
Expenditure	**Early Years Entitlement**	**43,090,429**	**22,459,927**	**43,105,880**	**15,451**
Expenditure	**Supplementary Funding**				
	Maintained Nursery Schools	919,805	533,359	919,848	43
Expenditure	**Supplementary Funding**	**919,805**	**533,359**	**919,848**	**43**
Expenditure	**Unallocated Budget**				
	Early Years Block Deficit (-) / Surplus (+)	1,441,398	0	1,441,398	0
Expenditure	**Unallocated Budget**	**1,441,398**	**0**	**1,441,398**	**0**
Income	**Dedicated Schools Grant - Early Years Block**				
	Early Years Block	(45,451,632)	(23,122,172)	(45,451,632)	0
Income	**Dedicated Schools Grant - Early Years Block**	**(45,451,632)**	**(23,122,172)**	**(45,451,632)**	**0**
Net	**Early Years Block**	**0**	**(128,885)**	**15,495**	**15,495**
Central School Serv					
Expenditure	**Central Provision**				
	Contribution to combined budgets [CSSB]	1,382,700	175,921	1,373,554	(9,146)
	Termination of employment costs	300,344	311,500	311,500	11,156
	Servicing of Schools Forum	618,016	279,095	596,041	(21,975)
	Licences/Subscriptions [CSSB]	10,000		1,000	(9,000)
	School Admissions	168,733	168,733	168,733	0
Expenditure	**Central Provision**	**2,479,793**	**935,249**	**2,450,827**	**(28,966)**
Income	**Dedicated Schools Grant - Central School Services Block**				
	Central School Services Block	(2,479,793)	(1,289,492)	(2,479,793)	0
Income	**Dedicated Schools Grant - Central School Services Block**	**(2,479,793)**	**(1,289,492)**	**(2,479,793)**	**0**
Net	**Central School Services Block**	**0**	**(354,244)**	**(28,966)**	**(28,966)**
Other Expenditure					
Expenditure	**6th Form Funding**				
	6th Form Schools	4,839,392	2,537,164	4,839,392	0
Expenditure	**6th Form Funding**	**4,839,392**	**2,537,164**	**4,839,392**	**0**
Income	**16-19 Funding Grant**				

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	6th Form Funding	(4,839,392)	(2,313,596)	(4,839,392)	0
Income	**16-19 Funding Grant**	**(4,839,392)**	**(2,313,596)**	**(4,839,392)**	**0**
Net	**Other Expenditure**	**0**	**223,569**	**0**	**0**

7. Outturn Summary - Net					
Net	Schools Block	0	(4,399,955)	32,305	32,305
Net	High Needs Block	0	(3,455,211)	20,829,448	20,829,448
Net	Early Years Block	0	(128,885)	15,495	15,495
Net	Central School Services Block	0	(354,244)	(28,966)	(28,966)
Net	Other Expenditure	0	223,569	0	0
Net	**Overspend / (Underspend)**	**0**	**(8,114,726)**	**20,848,282**	**20,848,282**

DSG Reserves Balar		
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 Final Outturn (Surplus)	(571,585)
2023-24	DSG Brought Forward Deficit	13,256,610
2024-25	DSG Final Outturn (Surplus)	349,208
2024-25	DSG Brought Forward Deficit	13,605,818
2025-26	DSG Final Outturn (Surplus)	6,560,759
2025-26	DSG Brought Forward Deficit	20,166,577
2026-27	DSG Forecast Outturn Deficit / (Surplus)	20,848,282
2026-27	**DSG Carry Forward Deficit / (Surplus)**	**41,014,859**