

Appendix A - DSG Outturn 2017/18

S251 Line	Budget Heading	Description	Budget	Actual	Variance	Commentary
Income						
1.9.1	Early Years Block		23,409,559	23,295,559	(114,000)	Early years adjustment to 2016/17
1.9.1	Schools Block		228,957,583	228,975,524	17,941	Academy conversion NNDR rates
	Central School Services Block		2,327,849	2,327,849	0	
1.9.1	High Needs Block		53,625,008	53,625,008	0	
	TOTAL INCOME		308,319,999	308,223,940	(96,059)	Post recoupment DSG
Expenditure						
1.0.1	Schools Block	Primary Schools	106,997,918	106,997,918	0	
1.0.1		Secondary Schools	12,122,069	12,122,069	0	
1.0.1		All Through Schools	0	0	0	
		DSG Contribution	361,785	361,785	0	former ESG cont- central services
1.1.1	De-delegated Items	Contingencies - Schools in Difficulty	200,000	122,994	(77,006)	Allocated to schools in need, budget was reduced in 2017/18
1.1.4		Free school meals eligibility	27,750	27,750	0	
1.1.8		Staff costs – supply cover excluding cover for facility time	350,000	364,633	14,633	
1.4.10	Pupil Growth and Info	Expansion and rising rolls funding	3,629,952	1,490,800	(2,139,152)	Significantly underspent as demand for expansion funding decreased. Budget will be further reduced in 2018/19
		Schools block recoupment	105,268,109	105,268,109	0	
	Total Schools		228,957,583	226,756,058	(2,201,525)	
1.0.1	Early Years Block	2 year old Nursery Education Grant	3,404,730	3,825,742	421,012	
1.0.1		3 and 4 year old Nursery Education Grant	18,260,000	17,468,192	(791,808)	Lower take up in the first headcount. Now includes maintained schools- 946k underspend on budgets
1.0.1		EY Pupil premium	108,000	74,108	(33,892)	
1.0.1		Disability Access Fund	68,000	68,000	0	
1.3.1		Early Years Central Expenditure	1,568,829	992,227	(576,602)	Planned underspend in advance of lower 1819 central budgets
	Total Early Years		23,409,559	22,428,269	(981,290)	
1.0.1/1.2.1	School/HN Block	Maintained Special School Funding	9,192,246	9,192,246	0	The Village & Phoenix Arch
1.0.1/1.2.1	School/HN Block	Maintained ARPs	699,857	718,889	19,032	Additional payments for 30hours early years children
1.0.1/1.2.1	School/HN Block	Maintained Pupil Referral Units	2,723,755	2,858,525	134,770	Additional payment for Brent River Primary
1.2.1	HN Block	Planned top-up in mainstream schools	3,611,082	3,611,082	0	Budget Share
1.2.1	Top up funding	Targeted Funding	30,000	30,000	0	
1.2.1	HN Block	In year top up funding - Maintained & Academy	16,984,754	18,519,059	1,534,305	All in -year placements to maintained schools including out of borough
1.2.1	HN Block	Early Years Inclusion Fund	1,128,000	1,117,437	(10,563)	
1.2.3	Top up funding	Residential and independent settings	8,738,611	8,489,072	(249,539)	Underspend consistent with fewer external placements being made
1.2.5	SEN Support	Outreach, Ed Pysch, SEN advisory, SEN Transport	3,104,187	3,234,629	130,442	
1.2.6	Hospital Education Services		253,092	161,653	(91,439)	
1.2.7	Other alternative pro	EOTAS - Commissioned Services	235,000	306,769	71,769	
1.2.8	Support for Inclusion		1,145,551	1,176,306	30,755	
1.2.10	PFI / BSF costs	Capitla Expenditure from Revenue - Village School	944,400	728,569	(215,831)	Lower interest rates than originally budgeted for
1.2.11	Direct Payments		10,699	14,380	3,681	
1.2.13	Therapies and other	Speech and Language Therapy & TAMHS	511,116	421,167	(89,949)	
		High Needs Recoupment	4,312,658	4,611,828	299,170	
	Total High Needs		53,625,008	55,191,611	1,566,603	
1.4.1	Central School Services	Contribution to combined budgets - Schools Effectiveness, Gordon Brown Activity Centre, Wembley Learning Centre	803,573	624,884	(178,689)	Underspend on School Improvement - Core
1.4.13		Licences/subscriptions	195,000	208,504	13,504	
1.4.2		School Admissions	692,000	535,339	(156,661)	Underspend on Communication & Support Services
1.4.3		Servicing of schools forums	33,696	28,018	(5,678)	
1.4.4		Termination of employment costs	603,580	603,580	0	
	Total Central School Services		2,327,849	2,000,325	(327,524)	
	TOTAL EXPENDITURE		308,319,999	306,376,263	(1,943,736)	
	Balance		0	(1,847,677)	(1,847,677)	