

Appendix 2 - Budget Monitoring for 2019-20 Dedicated Schools Grant and Sixth Form Funding

Description		Total Budget	Actual to P5	Forecast	Variance	Commentary
Tue 01 October 2019		£'000	£'000	£'000	£'000	
Income: School Funding						
Dedicated Schools Grant	Schools Block	(231,026)	(50,776)	(116,353)	114,673	
	Schools Block Recoupment	0	0	(114,673)	(114,673)	
	High Needs Block	(56,223)	(12,357)	(49,133)	7,090	
	High Needs Block Recoupment			(7,153)	(7,153)	
	Early Years Block	(23,414)	(5,146)	(22,593)	821	Current allocation for Early Years, the reduction is due to lower census in Jan 2019
	Central School Services Block	(2,374)	(522)	(2,374)	(0)	
Sixth Form Funding	Sixth Form Funding	(3,581)	(940)	(3,581)	0	
Total Schools Funding		(316,618)	(69,740)	(315,860)	758	
Expenditure: Schools Block						
Individual Schools Budget	Primary Schools	126,066	39,857	100,379	(25,687)	
	Secondary Schools	84,282	7,499	11,834	(72,447)	These variances relate to recoupment and NNDR and growth funding adjustments. The net spend is £0.5m less than budget.
	All-through Schools	17,051	0	0	(17,051)	
	School block recoupment		0	114,673	114,673	
De-delegated Items	Contribution to combined budgets	610	72	610	0	
	Contingencies	190	(249)	190	0	
	Staff costs - Maternity, Paternity and Facilities	245	20	227	(18)	
	Pupil Growth/Out of school places	1,400	606	2,205	805	The forecast includes the cost of CAFAI provision, and rising rolls payments to secondary schools. This is partially offset by the growth adjustment to the recoupment figures above.
	Assessment of FSM eligibility	27	0	26	(1)	
Total Expenditure: Schools Block		229,871	47,805	230,144	273	
Expenditure: High Needs Block						
Place funding	Place Funding	8,849	1,029	1,696	(7,153)	
	High Needs block recoupment			7,153	7,153	Place funding for Academy Special provision is recouped
Top-up and Targeted funding	IB ARP	1,408	675	1,408	0	
	IB Mainstream	4,991	1,826	3,600	(1,391)	
	IB Mainstream + special	18,489	6,921	18,301	(188)	
	IB Special	1,328	553	1,328	0	
	OB Mainstream	1,847	(408)	2,000	153	These are indicative forecasts totalling £42.3m across these budget lines. The forecasts are based on average cost of 2223 EHCPs across the various settings, as at the end of August 2019. There remains a risk that the total number of EHCPs continues to rise through the year, further increasing spending.
	OB Special, OB ARP, OB PRU	1,823	72	3,500	1,677	
	Independent Day	6,305	3,560	6,250	(55)	
	Independent Residential	1,000	473	1,300	300	
	Residential and independent settings	1,010	0	1,010	0	
	Post 16	2,050	1,009	3,100	1,050	
SEN Support Services	Education Otherwise/ Awaiting Placement	775	187	505	(270)	
	Early Years Inclusion Fund	1,128	371	1,128	0	Potential underspend to be monitored
	SEN Services	5,587	2,684	6,191	604	Increased demand for Ed Psych and SALT support
	Support for Inclusion	1,000	183	1,001	0	
	SEN Transport	1,076	27	1,193	118	Increased demand
Total Expenditure: High Needs Block		58,667	19,162	60,663	1,996	

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Expenditure: Early Years Block						
Early Years Entitlement	2 Year Old Nursery Education	3,593	1,387	3,293	(300)	The underspend indicates that reduction in EY income will be offset by reduction in funded provision
	3 and 4 Year Old Nursery Education	18,305	7,895	17,784	(521)	
	Early Years Pupil Premium	74	17	74	0	
	Early Years Panel Funding	542	178	542	0	
	Early Years Central Expenditure	1,124	415	1,124	(0)	
Total Expenditure: Early Years Block		23,638	9,892	22,817	(821)	
Expenditure: Central School Services Block						
Central Provision	Contribution to combined budgets	804	381	782	(21)	Underspend follows team restructure
	Licences/Subscriptions	214	306	214	(0)	
	School Admissions	689	208	498	(191)	
	Servicing of Schools Forum	10	0	5	(5)	
	Termination of employment costs	604	0	604	0	
Total Expenditure: Central School Services Block		2,320	896	2,102	(218)	
Other Expenditure:						
Sixth Form Funding	6th Form Schools	3,581	1,393	3,581	(0)	
Total Other Expenditure		3,581	1,393	3,581	(0)	
		0				
Total Expenditure		318,077	79,148	319,307	1,230	
		0				
Balance		1,459	9,408	3,447	1,988	Total Forecast exp is £3.5M more than income. This will eliminate the reserves of £2.5M and move the DSG into a Deficit of approx £1M.
	Block transfers and offsetting	0				
	Funded from Reserves	1,459		1,459		
		-	0	9,408	1,988	1,988