

## 4.1 Paper A - DSG Outturn 2019/20

Ref:	Dedicated Schools Grant 2019/20						
	Maintained Schools	Academies & Independent Sector	Central Expenditure	Total Budget	Forecast	Variance (Under) / Over	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Schools Block</b>							
Primary Schools	17,552	63,351		80,903	80,903	0	Maintained and Academy Primary Schools
Secondary Schools	6,931	60,154		67,085	67,085	0	Maintained and Academy Secondary Schools
Other Schools		6,142		6,142	6,142	0	All-through and studio schools; Creative Arts, Scott College.
Centrally Retained			490	490	395	(95)	Retained for pupil growth
<b>Total Schools Block</b>	<b>24,483</b>	<b>129,647</b>	<b>490</b>	<b>154,620</b>	<b>154,525</b>	<b>(95)</b>	
<b>Central Services Block</b>							
Ongoing Functions			491	491	488	(4)	Admissions £282k, Licenses £191k, Schools Forum £19k
Historic Commitments			1,256	1,256	1,256	0	Sports Facility £110k, Pensions £634k, Prudential Borrowing £512k
<b>Total Central Services Block</b>			<b>1,747</b>	<b>1,747</b>	<b>1,744</b>	<b>(4)</b>	
<b>High Needs Block</b>							
Base Funding	5,894			5,894	5,894	0	Base Funding Maintained and Special Schools
Top up Funding	8,057	8,282		16,339	18,079	1,740	Top Up; Maintained, Academies and Independent Providers
Income from Other LA's			(944)	(944)	(1,027)	(83)	Recoverable Top Up Funding
SEND Services			3,860	3,860	3,512	(347)	SEND Services
Additional Funding 2019/20					(119)	(119)	Reduction in deductions - increased import/export adjustment
<b>Total High Needs Block</b>	<b>13,952</b>	<b>8,282</b>	<b>2,916</b>	<b>25,150</b>	<b>26,340</b>	<b>1,190</b>	
<b>Early Years Block</b>							
3 & 4 Year Old Free Entitlement			13,260	13,260	13,560	300	Forecast uplifted based on take up - offset by in year funding adjustment
EY Education and Childcare			550	550	550	0	
2 Year Old Early Education			2,801	2,801	2,766	(35)	Forecast reduced based on take up - offset by in year funding adjustment
Additional Funding 2019/20					(426)	(426)	
<b>Total Early Years Block</b>			<b>16,611</b>	<b>16,611</b>	<b>16,450</b>	<b>(161)</b>	
<b>Total Dedicated Schools Grant</b>	<b>38,435</b>	<b>137,929</b>	<b>21,764</b>	<b>198,128</b>	<b>199,059</b>	<b>931</b>	

  

Budget Reconciliation 2019/20	
2019/20 DSG Allocation	£'000
March 2020 Notification	
Gross DSG	205,531
Academies Recoupment	(129,633)
High Needs Block / Post 16 recoupment	(6,207)
Total Net 2019/20 DSG Budget	69,691
<b>Additional Income</b>	
EFA income re post 16 places in Special Schools	130
2018/19 EY adjustment	272
<b>Total DSG Available</b>	<b>70,093</b>
Retained ESG (allocation to LA)	586
Retained ESG shortfall (allocation to LA)	136
DSG Allocated for 2019/20	68,495
Additional HN Block Funding taken to forecast	117
Additional EY Block Funding taken to forecast	426
<b>Over / (under) allocated</b>	<b>(333)</b>
<b>Balance b/f from 2018/19 (surplus)</b>	
Actual overspend 2019/20	931
Under allocation 2019/20	(333)
Year End adjustments - Post 16 HN funding (£16k) not included above and balance on contingency pot (£26k historic rates adjs)	42
Final EHVB funding (ended August 2019)	151
<b>Final year end DSG deficit balance</b>	<b>202</b>
as % of total DSG funding	0.1%

## 4.2 Paper B - Extended DSG Budget Outturn Report 2019/20 at 31st March 2020

		Ref.	Total Budget 2019/20 (£000)	Outturn (£000)	Variance (Under)/Over (£000)	Notes
<b>Schools Block:</b>						
Individual Schools Budget	Primary Schools Maintained	A	17,552	17,198	(354)	Academy conversions
	Primary School Academy	A	63,351	63,705	354	Academy conversions
	Secondary Schools Maintained	B	6,931	6,931	0	
	Secondary Schools Academy	B	60,154	60,154	0	
	Other schools	C	6,142	6,142	0	
Centrally Retained	Retained for pupil growth	D	490	395	(95)	Final balance on growth fund
			<b>154,620</b>	<b>154,525</b>	<b>(95)</b>	

**Central Services Block:**

Statutory Functions	Admissions	E	282	282	0	
	Copyright Licenses	E	191	191	0	
	Schools Forum	E	19	15	(4)	
Historic Commitments	Pension and Other Costs	F	634	634	0	
	Prudential Borrowing	F	512	512	0	
	Combined Budgets	F	110	110	0	
			<b>1,747</b>	<b>1,744</b>	<b>(4)</b>	

**High Needs Block:**

Base Funding - Maintained	Primary	G	46	46		
	Special / AP	G	5,848	5,848	0	
Top up - Maintained	Primary	H	182	191	9	
	Secondary	H	55	113	58	
	Special / AP	H	7,820	8,522	702	Ongoing pressure due to increasing number and complexity of pupils in Special Schools; includes additional commissioned places. Partially offset by increase in recoverable funding.
Top up - Academies, Free Schools & Colleges	Primary	H	1,218	1,252	34	
	Secondary	H	2,035	1,960	(75)	
	Special / AP	H	1,947	2,431	484	Ongoing pressure due to increasing number and complexity of pupils in Special School and APs; includes additional commissioned places.
Top up - Independent Providers	Post School	H	771	951	180	Higher than anticipated costs for FE Colleges
	Primary	H	-	-	0	
	Secondary	H	-	-	0	
	Special / AP	H	717	863	146	Increased cost due to complexity of pre 16 pupils in independent providers; also hospital education and joint funded pupil costs higher than anticipated.
Income from Other LA's	Post School	H	1,594	1,796	202	Increasing number of post 16 pupils at post 16 providers due escalating uptake of provision 16-25
	Top up funding recovered	I	(944)	(1,027)	(83)	Recoverable funding from other LA's; reflects increase in special school top-up
SEND Services	Training and Outreach	J	105	56	(49)	
	Special Education Needs Integration	J	3	1	(4)	
	ICAN Early Years Development Programme	J	68	77	9	
	Advisory Teachers HI and VI	J	348	327	(21)	
	HI and VI Equipment and Support	J	12	24	12	
	Sensory Impairment	J	21	5	(16)	
	SEN Administration	J	437	411	(26)	
	Communication & Interaction Team	J	378	288	(90)	Reduction in costs on salaries
	Integrated Disability Service	J	47	49	2	
	Downham House	J	211	211	0	
	Plymouth Early Years Inclusion Service	J	574	486	(88)	Reduction in costs on salaries
	Early Years Inclusion	J	23	7	(16)	
	Transport	J	78	78	0	
	Support for Inclusion	J	39	39	0	
	Virtual Schools Team	J	50	50	0	
	Advisory Teachers Learning Support	J	288	227	(61)	Reduction in costs on salaries
	SEMH Specialist Services	J	1,180	1,180	0	
	<b>Additional HN Funding 2019/20</b>	K	-	(119)	(119)	
				<b>25,150</b>	<b>26,340</b>	<b>1,190</b>

**Early Years Block:**

3 & 4 Year Old Free Entitlement	Nursery Schools, Units and PVI's	L	12,913	13,113	200	Offset by in year £426k adjustment shown below
	SEN Inclusion Fund	L	235	242	7	Increased SEND packages agreed at the Early Years Inclusion Panel
	EY Pupil Premium	L	112	205	93	Additional 3 and 4 year olds eligible for EYPP
EY Education and Childcare	Early Years Service	M	550	550	0	Fixed contribution from DSG
2 Year Old Early Education	2 Year Old Early Education	N	2,801	2,723	(78)	Early Years block adjustment of (£88k) due to reduced 2 year old take up
	SEN Inclusion Fund	N	-	43	43	
<b>Early Years Block Adjustment 2019/20</b>				(426)	(426)	
			<b>16,611</b>	<b>16,450</b>	<b>(161)</b>	

Total Dedicated Schools Grant Budget

<b>198,128</b>	<b>199,059</b>
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