

5.1 Paper A DSG Budget Monitoring 2018/19 as 31st January 2019

Ref	Maintained Schools	Academies and Independent Sector	Central Expenditure	Total Budget	Forecast	Variance (Under) / Over	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	

**Schools Block**

Primary Schools  
Secondary Schools  
Other Schools  
Centrally Retained

**Total Schools Block**

A	27,047	52,639		79,686	79,686	0	
B	6,471	57,085		63,556	63,556	0	
C		5,816		5,816	5,816	0	
D			490	490	337	(153)	
	<b>33,518</b>	<b>115,540</b>	<b>490</b>	<b>149,548</b>	<b>149,395</b>	<b>(153)</b>	

**Central Services Block**

Statutory Functions  
Historic Commitments

**Total Central Block**

E			484	484	484	0	
F			2,632	2,632	1,829	(803)	
			<b>3,116</b>	<b>3,116</b>	<b>2,313</b>	<b>(803)</b>	

**High Needs Block**

Base Funding  
Top Up Funding  
Top Up Income  
Commissioned Services  
SEN Projects and Management  
Integrated Disability Service  
Early Years Inclusion  
Transport  
Support for Inclusion  
Virtual Headteacher  
Other Learning Support

**Additional SEN Funding**

**Total High Needs Block**

G	5,869			5,869	5,869	0	
H	7,942	7,669		15,611	16,673	1,062	
I			(887)	(887)	(934)	(47)	
J			115	115	105	(10)	
K			78	78	68	(10)	
L			1,767	1,767	1,810	43	
M			50	50	11	(39)	
N			78	78	78	0	
O			39	39	39	0	
P			50	50	50	0	
Q			320	320	302	(18)	
			0	0	(550)	(550)	
	<b>13,811</b>	<b>7,669</b>	<b>1,610</b>	<b>23,090</b>	<b>23,521</b>	<b>431</b>	

**Early Years Block**

3 and 4 Year Old Entitlement  
Early Years Education and Childcare  
2 Year Old Early Education  
2 Year Old Inclusion

**Total Early Years Block**

R	782	12,117		12,899	12,978	79	
S			550	550	550	0	
T		3,031		3,031	2,868	(163)	
U			0	0	35	35	
	<b>782</b>	<b>15,148</b>	<b>550</b>	<b>16,480</b>	<b>16,431</b>	<b>(49)</b>	

**Total DSG**

<b>48,111</b>	<b>138,357</b>	<b>5,766</b>	<b>192,234</b>	<b>191,660</b>	<b>(574)</b>
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Academy Recoupment

(122,055)	(122,055)	0
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**DSG Allocated by PCC**

<b>70,179</b>	<b>69,605</b>	<b>(574)</b>
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**Budget Reconciliation 2018/19**

	£'000
<b>2018/19 DSG Allocation</b>	
Gross DSG (Jan 2019 update)	199,678
Retained ESG	(564)
Academies Recoupment	(122,055)
High Needs Recoupment	(6,720)
Post 16 Special School Places	390
<b>Total DSG Available</b>	<b>70,729</b>
<b>DSG Allocated</b>	<b>70,179</b>
Over/(under allocation)	(550)
(additional High Needs funding offset against budget)	
<b>2018/19 forecast over/(under) spend</b>	<b>(574)</b>
EY 2017/18 Adjustment	(142)
Commitment for retained ESG responsibilities	135
<b>In year over/(under) spend</b>	<b>(581)</b>
<b>Overspend b/f (before Ex. Cluster)</b>	<b>279</b>
Manager transfer balance forecast - 18/19	(60)
Studio Schools funding balance	(123)
Academy conversion rates relief and rates adjustments balance	(116)
<b>DSG funding remaining deficit/(surplus)</b>	<b>(601)</b>

Paper B Extended DSG Budget Monitoring Report 2018/19 as at 31st January 2019

	Total Budget 2018/19	Forecast	Variance (Under)/Over	Change in Forecast	Notes
	£'000	£'000	£'000	£'000	

**Schools Block**

Individual Schools Budget	Primary Schools Maintained	A	27,047	20,125	(6,922)	(1,322)	Academy conversions
	Primary Schools Academy	A	52,639	59,561	6,922	1,322	Academy conversions
	Secondary Schools Maintained	B	6,471	6,471	0	0	
	Secondary Schools Academy	B	57,085	57,085	0	0	
	Other Schools	C	5,816	5,816	0	0	
Centrally Retained	Retained for Pupil Growth	D	490	337	(153)	29	Forecast year end growth fund balance
			<b>149,548</b>	<b>149,395</b>	<b>(153)</b>	<b>29</b>	

**Central Services Block**

Statutory Functions	Admissions	E	282	282	0	0	
	Copyright Licenses	E	184	184	0	0	
	Schools Forum	E	18	18	0	0	
Historic Commitments	Pension and Other Costs	F	634	634	0	0	
	Prudential Borrowing	F	512	512	0	0	
	Combined Budgets	F	1,486	683	(803)	0	Ceasing Historical Commitment - Excellence Cluster
			<b>3,116</b>	<b>2,313</b>	<b>(803)</b>	<b>0</b>	

**High Needs Block**

Base Funding - Maintained	Primary	G	79	79	0	0	Details in High Needs Block report and appendices.
	Special / AP	G	5,790	5,790	0	0	
Top Up - Maintained	Primary	H	347	279	(68)	12	
	Secondary	H	85	92	7	1	
	Special / AP	H	7,510	7,935	425	153	
Top Up - Academies, Free Schools and Colleges	Primary	H	1,109	1,144	35	39	
	Secondary	H	1,975	2,065	90	55	
	Special / AP	H	1,770	1,987	217	90	
	Post 16	H	723	835	112	6	
Top Up - Independent Providers	Special / AP	H	654	717	63	43	
	Post 16	H	1,438	1,619	181	77	
Net Top Up Received from other LA's	Net Top Up Funding Recovered	I	(887)	(934)	(47)	(35)	
Commissioned Services	Training and Outreach	J	115	105	(10)	0	
SEN Projects and Management	Special Education Needs Integration	K	15	2	(13)	0	
	ICAN Early Development Programme	K	63	66	3	0	
Integrated Disability Service	Advisory Teachers HI and VI	L	310	324	14	2	
	HI and VI Equipment Support	L	12	9	(3)	(4)	
	Sensory Impairment	L	21	8	(13)	(2)	
	SEN Administration	L	261	387	126	(45)	
	Communication and Interaction Team	L	337	334	(3)	(7)	
	Integrated Disability Service	L	64	50	(14)	0	
	Downham House	L	205	205	0	0	
Early Years Inclusion	Plymouth Early Years Inclusion Service	L	557	493	(64)	(64)	
Early Years Inclusion	Early Years SEN	M	50	11	(39)	(1)	
Transport	Transport	N	78	78	0	0	
Support for Inclusion	Support for Inclusion	O	39	39	0	0	
Virtual Headteacher	Virtual Schools Team	P	50	50	0	0	
Other Learning Support	Advisory Teachers Learning Support	Q	302	302	0	0	
	SEN ICT Support	Q	18	0	(18)	(10)	
<b>Additional SEN Funding</b>			<b>0</b>	<b>(550)</b>	<b>(550)</b>	<b>(550)</b>	
			<b>23,090</b>	<b>23,521</b>	<b>431</b>	<b>(240)</b>	

**Early Years Block**

3 and 4 Year Old Free Entitlement	Nursery Schools, Units and PVI's	R	12,454	12,628	174	(66)	Cohort funding uplift offset by increased income through EY block allocation adjustment £0.142m
	SEN Inclusion Fund	R	280	189	(91)	7	Forecast updated for in year allocations
	Early Years Pupil Premium	R	165	161	(4)	3	
Early Years Education and Childcare	Early Years Service	S	550	550	0	39	
2 Year Old Early Education	2 Year Old Early Education	T	3,031	2,868	(163)	(140)	Reduction in forecast pupils, due to reduced demand
2 Year Old Inclusion	SEN Inclusion Fund	U	0	35	35	35	Split out of 2 year old element of SEN inclusion fund
			<b>16,480</b>	<b>16,431</b>	<b>(49)</b>	<b>(122)</b>	

**Total DSG**

<b>192,234</b>	<b>191,660</b>	<b>(574)</b>	<b>(333)</b>
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Academy Recoupment

(122,055)	(122,055)	0	0
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**DSG Budget**

**Allocated by PCC**

<b>70,179</b>	<b>69,605</b>	<b>(574)</b>	<b>(333)</b>
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