

5.1 Paper A2 - Original 2020/21 DSG Budget

Ref:	Dedicated Schools Grant 2020/21				
	Maintained Schools	Academies & Independent Sector	Central Expenditure	Total Budget	Notes
	£'000	£'000	£'000	£'000	
Schools Block					
Primary Schools	A	17,932	67,334	85,266	Maintained and Academy Primary Schools
Secondary Schools	B	7,473	65,132	72,604	Maintained and Academy Secondary Schools
Other Schools	C		6,248	6,248	All-through and studio schools; Creative Arts, Scott College.
Centrally Retained	D		324	324	Retained for pupil growth; remains the same.
Total Schools Block		25,405	138,713	164,443	
Central Services Block					
Ongoing Functions	E		504	504	Admissions £282k, Licenses £193k, Schools Forum £28k
Historic Commitments	F		1,256	1,256	Sports Facility £110k, Pensions £634k, Prudential Borrowing £512k
Total Central Services Block			1,760	1,760	
High Needs Block					
Base Funding	G	5,872		5,872	Base Funding Maintained and Special Schools
Top up Funding	H	10,589	10,720	21,309	Top Up; Maintained, Academies and Independent Providers
Income from Other LA's	I		(1,079)	(1,079)	Recoverable Top Up Funding
SEND Services	J		2,815	2,815	SEND Services
Total High Needs Block		16,460	10,720	28,917	
Early Years Block					
3 & 4 Year Old Free Entitlement	K		14,148	14,148	
EY Education and Childcare	L		483	483	
2 Year Old Early Education	M		2,696	2,696	
Total Early Years Block			17,326	17,326	
Total Dedicated Schools Grant		41,865	149,433	212,446	

Budget Reconciliation 2020/21	
2020/21 DSG Allocation	£'000
Gross DSG	219,143
Academy recoupment	(138,713)
High Needs Block / Post 16 recoupment	(5,896)
Total Net 2020/21 DSG Budget	74,534
Total DSG Available	74,534
Retained ESG (allocation to LA)	601
Retained ESG shortfall (allocation to LA)	142
DSG Allocated for 2020/21	73,733
High Needs Underallocation - taken to forecast	58
Over / (under) allocated	(0)
DSG Balances	
Deficit balance b/f from 2019/20	202
Forecast underspend 2020/21	(866)
Forecast year-end surplus*	(664)
*Note that proposals are being discussed to use the in year HNB underspend before year-end, so there may not be a surplus	

5.2 Paper B2 - Extended DSG Budget Monitoring 2020/21

Ref.	Total Budget 2020/21 (£000)	Forecast (£000)	Variance (Under)/Over (£000)	Notes
------	-----------------------------	-----------------	------------------------------	-------

Schools Block:

Individual Schools Budget	Primary Schools Maintained	A	17,932	17,932	-	
	Primary School Academy	A	67,334	67,334	-	
	Secondary Schools Maintained	B	7,473	7,473	-	
	Secondary Schools Academy	B	65,132	65,132	-	
	Other schools	C	6,248	6,248	-	
Centrally Retained	Retained for pupil growth	D	324	324	-	
			164,443	164,443	-	

Central Services Block:

Statutory Functions	Admissions	E	282	282	-	
	Copyright Licenses	E	193	193	-	
	Schools Forum	E	28	28	-	
Historic Commitments	Pension and Other Costs	F	634	634	-	
	Prudential Borrowing	F	512	512	-	
	Combined Budgets	F	110	110	-	
			1,760	1,760	-	

High Needs Block:

Base Funding - Maintained	Primary	G	-	-	-	
	Special / AP	G	5,872	5,980	108	Additional commissioned place funding (£10k per place) - previously shown as part of Top Up budget lines
Top up - Maintained	Primary	H	252	252	0	
	Secondary	H	151	151	-	
	Special / AP	H	10,186	9,270	(916)	Includes top-up for additional commissioned places at Mill Ford - Sept to March, not included in budget. Remaining favourable variance relates to residual contingency; allocation to be considered by budget modelling group.
Top up - Academies, Free Schools & Colleges	Primary	H	1,778	1,778	-	
	Secondary	H	2,306	2,306	-	
	Special / AP	H	2,608	2,608	-	
	Post School	H	977	977	-	
Top up - Independent Providers	Primary	H	-	-	-	
	Secondary	H	-	-	-	
	Special / AP	H	1,006	1,006	-	
	Post School	H	2,045	2,045	-	
Income from Other LA's	Top up funding recovered	I	(1,079)	(1,079)	-	
SEND Services	Training and Outreach	J	105	105	-	
	Special Education Needs Integration	J	3	3	-	
	ICAN Early Years Development Programme	J	76	76	-	
	Advisory Teachers HI and VI	J	355	355	-	
	HI and VI Equipment and Support	J	12	12	-	
	Sensory Impairment	J	21	21	-	
	SEN Administration	J	613	613	-	
	Communication & Interaction Team	J	371	371	-	
	Integrated Disability Service	J	60	60	-	
	Downham House	J	239	239	-	
	Plymouth Early Years Inclusion Service	J	554	554	-	
	Early Years Inclusion	J	23	23	-	
	Transport	J	78	78	-	
	Support for Inclusion	J	39	39	-	
	Virtual Schools Team	J	50	50	-	
	Advisory Teachers Learning Support	J	220	220	-	
	Additional DSG Allocation (High Needs)	J	-	58	(58)	
			28,918	28,918	(866)	

Early Years Block:

3 & 4 Year Old Free Entitlement	Nursery Schools, Units and PVI's	K	13,679	13,679	-	
	SEN Inclusion Fund	K	356	356	-	
	EY Pupil Premium	K	113	113	-	
EY Education and Childcare	Early Years Service	L	483	483	-	
2 Year Old Early Education	2 Year Old Early Education	M	2,696	2,696	-	
			17,326	17,326	-	

Academy recoupment

(138,713) (138,713)

Total Dedicated Schools Grant Budget**73,733 73,733 (866)**