

5.1 Paper A - DSG Monitoring at February 2020

Ref.	Dedicated Schools Grant 2019/20						Notes
	Maintained Schools	Academies & Independent Sector	Central Expenditure	Total Budget	Forecast	Variance (Under) / Over	
	£'000	£'000	£'000	£'000	£'000	£'000	
Schools Block							
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
Total Schools Block	24,483	129,647	490	154,620	154,525	(95)	
Central Services Block							
Ongoing Functions			491	491	491	0	Admissions £282k, Licenses £191k, Schools Forum £19k
Historic Commitments			1,256	1,256	1,256	0	Sports Facility £110k, Pensions £634k, Prudential Borrowing £512k
Total Central Services Block			1,747	1,747	1,747	0	
High Needs Block							
Base Funding	5,894			5,894	5,894	0	Base Funding Maintained and Special Schools
Top up Funding	8,057	8,282		16,339	18,075	1,736	Top Up; Maintained, Academies and Independent Providers
Income from Other LA's			(944)	(944)	(1,049)	(105)	Recoverable Top Up Funding
SEND Services			3,860	3,860	3,544	(315)	SEND Services
Additional Funding 2019/20					(117)	(117)	Reduction in deductions - increased import/export adjustment
Total High Needs Block	13,952	8,282	2,916	25,150	26,348	1,198	
Early Years Block							
3 & 4 Year Old Free Entitlement			13,260	13,260	13,633	373	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	2,742	(59)	Forecast reduced based on take up - offset by in year funding adjustment
Additional Funding 2019/20					(426)	(426)	
Total Early Years Block			16,611	16,611	16,499	(112)	
Total Dedicated Schools Grant	38,435	137,929	21,764	198,128	199,119	991	

Budget Reconciliation 2019/20	
<u>2019/20 DSG Allocation</u>	
Jan 2020 Notification	£'000
Gross DSG	205,531
Academies Recoupment	(129,567)
High Needs Block / Post 16 recoupment	(6,207)
Total Net 2019/20 DSG Budget	69,757
<u>Additional Income</u>	
EFA income re post 16 places in Special Schools	130
2018/19 EY adjustment	272
Total DSG Available	70,159
Retained ESG (allocation to LA)	586
Retained ESG shortfall (allocation to LA)	136
DSG Allocated for 2019/20	68,560
Additional HN Block Funding taken to forecast	117
Additional EY Block Funding taken to forecast	426
Over / (under) allocated	(334)
Balance b/f from 2018/19 (surplus)	
Forecasted overspend 2019/20	991
Under allocation 2019/20	(334)
Final EHWP funding (ends August 2019)	151
Forecast year end DSG deficit balance	219