

5.2 Paper B - Extended DSG Budget Monitoring Report 2019/20 at February 2020

		Ref.	Total Budget 2019/20 (£000)	Forecast (£000)	Variance (Under)/Over (£000)	Notes
Schools Block:						
Individual Schools Budget	Primary Schools Maintained	A	17,552	17,244	(308)	Academy conversions
	Primary School Academy	A	63,351	63,659	308	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)	Updated forecast based on autumn NOR and incl. ESFA reimbursement. Increase in secondary pupil growth for the spring term.
			154,620	154,525	(95)	

Central Services Block:

Statutory Functions	Admissions	E	282	282	0	
	Copyright Licenses	E	191	191	0	
	Schools Forum	E	19	19	0	
Historic Commitments	Pension and Other Costs	F	634	634	0	
	Prudential Borrowing	F	512	512	0	
	Combined Budgets	F	110	110	0	
			1,747	1,747	0	

High Needs Block:

Base Funding - Maintained	Primary	G	46	46	0	Details of High Needs Block variances are included in HN Monitoring Report (appendix 5.3)
	Special / AP	G	5,848	5,848	0	
Top up - Maintained	Primary	H	182	184	2	
	Secondary	H	55	115	60	
	Special / AP	H	7,820	8,509	689	
Top up - Academies, Free Schools & Colleges	Primary	H	1,218	1,246	28	
	Secondary	H	2,035	1,950	(85)	
	Special / AP	H	1,947	2,471	524	
	Post School	H	771	942	171	
Top up - Independent Providers	Primary	H	-	-	0	
	Secondary	H	-	-	0	
	Special / AP	H	717	791	74	
	Post School	H	1,594	1,867	273	
Income from Other LA's	Top up funding recovered	I	(944)	(1,049)	(105)	
SEND Services	Training and Outreach	J	105	100	(5)	
	Special Education Needs Integration	J	3	1	(2)	
	ICAN Early Years Development Programme	J	68	76	8	
	Advisory Teachers HI and VI	J	348	328	(20)	
	HI and VI Equipment and Support	J	12	27	15	
	Sensory Impairment	J	21	5	(16)	
	SEN Administration	J	437	407	(30)	
	Communication & Interaction Team	J	378	293	(85)	
	Integrated Disability Service	J	47	49	2	
	Downham House	J	211	211	0	
	Plymouth Early Years Inclusion Service	J	574	475	(99)	
	Early Years Inclusion	J	23	5	(18)	
	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	222	(66)	
	SEMH Specialist Services	J	1,180	1,180	0	
	Additional HN Funding 2019/20	K	-	(117)	(117)	
			25,150	26,348	1,198	

Early Years Block:

3 & 4 Year Old Free Entitlement	Nursery Schools, Units and PVI's	L	12,913	13,110	197	3&4 year old take up has reduced by 3.5% during the autumn term. Reduced overspend is offset by Early Years block adjustment below .
	SEN Inclusion Fund	L	235	321	86	Increased SEND packages agreed at the Early Years Inclusion Panel
	EY Pupil Premium	L	112	202	90	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	2,742	(59)	Early Years block adjustment of (£88k) due to reduced 2 year old take up
Early Years Block Adjustment 2019/20				(426)	(426)	
			16,611	16,499	(112)	

Total Dedicated Schools Grant Budget

198,128	199,119
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