

6.1 Paper A2 - DSG Monitoring at 1st May 2019

Ref.	Dedicated Schools Grant 2019/20							Budget Reconciliation 2019/20	
	Maintained Schools	Academies & Independent Sector	Central Expenditure	Total Budget	Forecast	Variance (Under) / Over	Notes		£'000
	£'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	347	(143)	Retained for pupil growth		
Total Schools Block	24,483	129,647	490	154,620	154,477	(143)			
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	17,900	1,561	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	3,671	(189)	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	26,299	1,149			
Early Years Block									
3 & 4 Year Old Free Entitlement			13,260	13,260	13,881	621	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	2,660	(141)	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	16,665	54			
Total Dedicated Schools Grant	38,435	137,929	21,764	198,128	199,189	1,061			

Budget Reconciliation 2019/20		£'000
2019/20 DSG Allocation		
July 2019 Notification		
Gross DSG	205,531	
Academies Recoupment	(129,567)	
High Needs Block / Post 16 recoupment	(6,207)	
Total Net 2019/20 DSG Budget	69,757	
Additional Income		
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	
Early Help Co-ordination (allocation to LA)	60	
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	(274)	
Balance b/f from 2018/19 (surplus)		
Forecasted overspend 2019/20	1,061	
Under allocation 2019/20	(274)	
Final EHVB funding (ends August 2019)	151	
Forecast year end DSG deficit balance	349	

Paper B - Extended DSG Budget Monitoring Report 2019/20 as at 1st May 2019

		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	347	(143)	updated forecast based on autumn NOR and incl. ESFA reimbursement
			154,620	154,477	(143)	

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		
	Special / AP	G	5,848	5,848	0		
Top up - Maintained	Primary	H	182	174	(8)		
	Secondary	H	55	111	56		
	Special / AP	H	7,820	8,388	568		
Top up - Academies, Free Schools & Colleges	Primary	H	1,218	1,184	(34)		
	Secondary	H	2,035	2,003	(32)		
	Special / AP	H	1,947	2,498	551		
	Post School	H	771	964	193		
Top up - Independent Providers	Primary	H	-	-	0		
	Secondary	H	-	-	0		
	Special / AP	H	717	834	117		
	Post School	H	1,594	1,744	150		
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	80	12		
	Advisory Teachers HI and VI	J	348	334	(14)		
	HI and VI Equipment and Support	J	12	12	0		
	Sensory Impairment	J	21	21	0		
	SEN Administration	J	437	440	3		
	Communication & Interaction Team	J	378	330	(48)		
	Integrated Disability Service	J	47	49	2		
	Downham House	J	211	211	0		
	Plymouth Early Years Inclusion Service	J	574	490	(84)		
	Early Years Inclusion	J	23	11	(12)		
	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	247	(41)		
	SEMH Specialist Services	J	1,180	1,180	0		
	Additional HN Funding 2019/20		K	-	-	117	(117)
				25,150	26,299	1,149	

Details of High Needs Block variances are included in HN Monitoring Report

Early Years Block:						
3 & 4 Year Old Free Entitlement	Nursery Schools, Units and PVI's	L	12,913	13,423	510	3&4 year old take up has increased. Offset by Early Years block adjustment below due to increase in extended hours take up.
	SEN Inclusion Fund	L	235	296	61	Increase SEND packages agreed at the Early Years Inclusion Panel
	EY Pupil Premium	L	112	162	50	Additional EYPP spend based on increased 3&4 year old take up
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	2,660	(141)	Early Years block adjustment of (£88k) due to reduced 2 year old take up
Early Years Block Adjustment 2019/20		O	-	426	(426)	
			16,611	16,665	54	

Total Dedicated Schools Grant Budget **198,128** **199,189**