

6.1 Paper A - DSG Budget Monitoring at 30th Sept 2020

Ref:	Dedicated Schools Grant 2020/21						
	Maintained Schools	Academies & Independent Sector	Central Expenditure	Total Budget	Forecast	Variance (Under) / Over	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	
Schools Block							
Primary Schools	A	17,932	67,334	85,266	85,266	0	Maintained and Academy Primary Schools
Secondary Schools	B	7,473	65,132	72,604	72,604	0	Maintained and Academy Secondary Schools
Other Schools	C		6,248	6,248	6,248	0	All-through and studio schools; Creative Arts, Scott College.
Centrally Retained	D		324	324	(89)	(413)	Reduction in numbers for growth funding
Total Schools Block		25,405	138,713	164,443	164,029	(413)	
Central Services Block							
Ongoing Functions	E		504	504	504	0	Admissions £282k, Licenses £193k, Schools Forum £28k
Historic Commitments	F		1,256	1,256	1,256	0	Sports Facility £110k, Pensions £634k, Prudential Borrowing £512k
Total Central Services Block			1,760	1,760	1,760	0	
High Needs Block							
Base Funding	G	5,872		5,872	6,042	170	Base Funding Maintained and Special Schools
Top up Funding	H	10,589	10,720	21,309	20,557	(751)	Top Up; Maintained, Academies and Independent Providers
Income from Other LA's	I		(1,079)	(1,079)	(1,079)	0	Recoverable Top Up Funding
SEND Services	J		2,815	2,815	2,530	(286)	SEND Services
HN In Year Adj	K				80	80	High Needs in year adjustment - incl. in forecast
Total High Needs Block		16,460	10,720	28,917	28,130	(787)	
Early Years Block							
3 & 4 Year Old Free Entitlement	L		14,148	14,148	13,853	(295)	Forecast reduced based on take up - offset by in year funding adjustment
EY Education and Childcare	M		483	483	483	0	
2 Year Old Early Education	N		2,696	2,696	2,271	(425)	Forecast reduced based on take up - offset by in year funding adjustment
EY In Year Adj	O				531	531	
Total Early Years Block			17,326	17,326	17,138	(189)	
Total Dedicated Schools Grant		41,865	149,433	212,446	211,056	(1,389)	

Monitoring Reconciliation 2020/21	
2020/21 DSG Allocation	£'000
Gross DSG	218,174
Academy recoupment	(138,713)
High Needs Block / Post 16 recoupment	(5,896)
Total Net 2020/21 DSG Budget	73,565
Total DSG Available	73,565
Retained ESG (allocation to LA)	601
Retained ESG shortfall (allocation to LA)	142
DSG Allocated for 2020/21	73,733
High Needs in year adjustment - incl. in forecast	80
Early Years in year adjustment - incl. in forecast	531
Early Years in year adjustment - offset against accrual	300
Over / (under) allocated	0
DSG Balances	
Deficit balance b/f from 2019/20	202
Forecast underspend 2020/21	(1,389)
Ringfenced for Alternative Provision Proposals	600
Forecast year-end surplus	(587)

6.1 Paper B2 - Extended DSG Budget Monitoring 2020/21

Ref.	Total Budget 2020/21 (£000)	Forecast (£000)	Variance (Under)/Over (£000)	Notes
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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	89	(413)	Negative funding adjustments for growing secondary schools due to significantly reduced autumn NOR
			164,443	164,029	(413)	

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	6,042	170	Shown as part of Top Up budget lines in previous years. April to August 2020 - purchase 16 places above commissioned (£67,500). Sept to March purchase 17.6 places (£102,667). Relevant top up included below.
Top up - Maintained	Primary	H	252	304	52	Partially offset by Primary Academy favourable variance, as expected conversion didn't happen. Also emerging pressure of 3+ packages required for pupils appropriate for special school but no places.
	Secondary	H	151	178	27	
	Special / AP	H	10,186	9,560	(626)	Includes top-up for additional commissioned places = £264k. 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	1,745	(33)	Partially offsets Primary Maintained adverse variance, as expected conversion didn't happen. Also emerging pressure of 3+ packages required for pupils appropriate for special school but no places.
	Secondary	H	2,306	2,252	(54)	
	Special / AP	H	2,608	2,558	(50)	COVID affected ACE April to Sept - flatlined income as no usual increase in students through the period. Forecast assumes potential additional costs from Sept onwards, for impact on pupils who may need alternative provision.
	Post School	H	977	1,043	66	Slight increase in City College Forecast - to be reviewed as will be subject to adjustments and review through the year.
Top up - Independent Providers	Primary	H	-	-	-	
	Secondary	H	-	-	-	
	Special / AP	H	1,006	965	(41)	Budget currently higher than forecast, this area could be impacted by Covid and emergence of very high need pupils.
	Post School	H	2,045	1,951	(94)	Budget currently higher than forecast, but placements are still being agreed.
Income from Other LA's	Top up funding recovered	I	(1,079)	(1,079)	-	Assumption level of contributions from other LA's maintained.
SEND Services	Training and Outreach	J	105	26	(79)	Home Education Budget £75k moved to Inclusion Budget
	Special Education Needs Integration	J	3	3	0	
	ICAN Early Years Development Programme	J	76	97	21	Increased contribution to EYSLSC as income via pupil numbers has dropped.
	Advisory Teachers HI and VI	J	355	328	(27)	Staff savings due to a reduction in hours plus underutilisation of Guide Dog contract due to COVID
	HI and VI Equipment and Support	J	12	12	0	
	Sensory Impairment	J	21	5	(16)	Teacher of the deaf training from Egguckland Vale, no further training required
	SEN Administration	J	613	535	(78)	Vacancy saving for x4 Reviewing Officer posts and X2 casework posts between April - August.
	Communication & Interaction Team	J	371	300	(71)	Savings due to various vacant posts
	Integrated Disability Service	J	60	47	(12)	Correction to DSG apportionment to reflect 45% DSG funded
	Downham House	J	239	239	0	
	Plymouth Early Years Inclusion Service	J	554	484	(69)	Savings due to various vacant posts subject to SEND review
	Early Years Inclusion	J	23	8	(14)	
	SEND Transport	J	78	78	0	
	Inclusion, Attendance and Welfare	J	39	114	75	Home Education Budget £75k moved to Inclusion Budget
	Virtual Schools Team	J	50	50	0	
	Advisory Teachers Learning Support	J	220	205	(15)	Salary savings offset by one-off laptop replacement
	Adjustment to DSG Allocation (High Needs)	K		80	80	
			28,917	28,130	(787)	

Early Years Block:

3 & 4 Year Old Free Entitlement	Nursery Schools, Units and PVI's	L	13,679	13,426	(253)	Offset by in year £531k adjustment shown below. Grant payments for summer and autumn are based on estimates due to Covid-19. Additional underspend due to closure of 3 settings during the summer term.
	SEN Inclusion Fund	L	356	239	(117)	Reduced SEND packages agreed at the Early Years Inclusion Panel during the summer term due to Covid-19.
	EY Pupil Premium	L	113	188	75	Additional 3 and 4 year olds eligible for EYPP.
EY Education and Childcare	Early Years Service	M	483	483	0	Fixed DSG contribution.
2 Year Old Early Education	2 Year Old Early Education	N	2,696	2,271	(425)	Offset by in year £531k adjustment shown below. Grant payments for summer and autumn are based on estimates due to Covid-19.
	Adjustment to DSG Allocation (Early Years)	O		531	531	Funding claw back to reflect reduced take up of the early years entitlement in January 2020.
			17,326	17,138	(189)	

Academy recoupment

(138,713) (138,713)

Total Dedicated Schools Grant Budget**73,732 72,343 (1,389)**