

7.2 Paper A DSG Outturn Report 2018/19 as at 31st March 2019

Ref	Maintained Schools	Academies and Independent Sector	Central Expenditure	Total Budget	Forecast	Variance (Under) / Over	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	

**Schools Block**

Primary Schools  
Secondary Schools  
Other Schools  
Centrally Retained  
**Total Schools Block**

A	27,047	52,639		79,686	79,686	0	
B	6,471	57,085		63,556	63,556	0	
C		5,816		5,816	5,816	0	
D			490	490	325	(165)	
	<b>33,518</b>	<b>115,540</b>	<b>490</b>	<b>149,548</b>	<b>149,383</b>	<b>(165)</b>	

**Central Services Block**

Statutory Functions  
Historic Commitments  
**Total Central Block**

E			484	484	482	(2)	
F			2,632	2,632	1,829	(803)	
			<b>3,116</b>	<b>3,116</b>	<b>2,311</b>	<b>(805)</b>	

**High Needs Block**

Base Funding  
Top Up Funding  
Top Up Income  
Commissioned Services  
SEN Projects and Management  
Integrated Disability Service  
Early Years Inclusion  
Transport  
Support for Inclusion  
Virtual Headteacher  
Other Learning Support  
**Additional SEN Funding**  
**Total High Needs Block**

G	5,869			5,869	5,869	0	
H	7,942	7,669		15,611	16,907	1,296	
I			(887)	(887)	(900)	(13)	
J			115	115	105	(10)	
K			78	78	68	(10)	
L			1,767	1,767	1,792	25	
M			50	50	13	(37)	
N			78	78	78	0	
O			39	39	39	0	
P			50	50	50	0	
Q			320	320	207	(113)	
			0	0	(550)	(550)	
	<b>13,811</b>	<b>7,669</b>	<b>1,610</b>	<b>23,090</b>	<b>23,678</b>	<b>588</b>	

**Early Years Block**

3 and 4 Year Old Entitlement  
Early Years Education and Childcare  
2 Year Old Early Education  
2 Year Old Inclusion  
**Total Early Years Block**

R	782	12,117		12,899	13,004	105	
S			550	550	550	0	
T		3,031		3,031	2,759	(272)	
U			0	0	37	37	
	<b>782</b>	<b>15,148</b>	<b>550</b>	<b>16,480</b>	<b>16,350</b>	<b>(130)</b>	

**Total DSG**

<b>48,111</b>	<b>138,357</b>	<b>5,766</b>	<b>192,234</b>	<b>191,722</b>	<b>(512)</b>
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Academy Recoupment

(122,055)	(122,055)	0
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**DSG Allocated by PCC**

<b>70,179</b>	<b>69,667</b>	<b>(512)</b>
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**DSG Reconciliation  
Outturn 2018/19**

	£'000
<b>2018/19 DSG Allocation</b>	
Gross DSG (Jan 2019 update)	199,678
Retained ESG	(564)
Academies Recoupment	(122,055)
High Needs Recoupment	(6,720)
Post 16 Special School Places	390
<b>Total DSG Available</b>	<b>70,729</b>
<b>DSG Allocated</b>	<b>70,179</b>
Over/(under allocation)	(550)
(additional High Needs funding offset against budget)	
<b>2018/19 underspend</b>	<b>(512)</b>
EY 2017/18 Adjustment	(142)
Commitment for retained ESG responsibilities	135
<b>In year over/(under)spend</b>	<b>(519)</b>
<b>DSG balance b/f</b>	<b>(238)</b>
Studio Schools funding balance	(123)
Academy conversion rates relief and rates adjustments balance	(91)
EHWB allocation 2018/19	362
DSG adjustments via balance sheet	20
<b>DSG balance c/f to 2019/20</b>	<b>(589)</b>

Paper B Extended DSG Outturn Report 2018/19 as at 31st March 2019

PCC	Total Budget 2018/19	Forecast	Variance (Under) / Over	Change in Forecast	Notes
	£'000	£'000	£'000	£'000	

Schools Block

Individual Schools Budget	Primary Schools Maintained	A	27,047	20,046	(7,001)	(79)	Academy conversions
	Primary Schools Academy	A	52,639	59,640	7,001	79	Academy conversions
	Secondary Schools Maintained	B	6,471	6,471	0	0	
	Secondary Schools Academy	B	57,085	57,085	0	0	
	Other Schools	C	5,816	5,816	0	0	
Centrally Retained	Retained for Pupil Growth	D	490	325	(165)	(12)	Forecast year end growth fund balance
			<b>149,548</b>	<b>149,383</b>	<b>(165)</b>	<b>(12)</b>	

Central Services Block

Statutory Functions	Admissions	E	282	282	0	0	
	Copyright Licenses	E	184	184	0	0	
	Schools Forum	E	18	16	(2)	(2)	
Historic Commitments	Pension and Other Costs	F	634	634	0	0	
	Prudential Borrowing	F	512	512	0	0	
	Combined Budgets	F	1,486	683	(803)	0	Ceasing Historical Commitment - Excellence Cluster
			<b>3,116</b>	<b>2,311</b>	<b>(805)</b>	<b>(2)</b>	

High Needs Block

Base Funding - Maintained	Primary	G	79	79	0	0	Details in High Needs Block report and appendices.
	Special / AP	G	5,790	5,790	0	0	
Top Up - Maintained	Primary	H	347	282	(65)	3	
	Secondary	H	85	92	7	0	
	Special / AP	H	7,510	7,951	441	16	
Top Up - Academies, Free Schools and Colleges	Primary	H	1,109	1,193	84	49	
	Secondary	H	1,975	2,113	138	48	
	Special / AP	H	1,770	2,011	241	24	
	Post 16	H	723	848	125	13	
Top Up - Independent Providers	Special / AP	H	654	730	76	13	
	Post 16	H	1,438	1,687	249	68	
Net Top Up Received from other LA's	Net Top Up Funding Recovered	I	(887)	(900)	(13)	34	
Commissioned Services	Training and Outreach	J	115	105	(10)	0	
SEN Projects and Management	Special Education Needs Integration	K	15	0	(15)	(2)	
	ICAN Early Development Programme	K	63	68	5	2	
Integrated Disability Service	Advisory Teachers HI and VI	L	310	324	14	0	
	HI and VI Equipment Support	L	12	14	2	5	
	Sensory Impairment	L	21	8	(13)	0	
	SEN Administration	L	261	387	126	0	
	Communication and Interaction Team	L	337	310	(27)	(24)	
	Integrated Disability Service	L	64	50	(14)	0	
	Downham House	L	205	205	0	0	
Early Years Inclusion	Plymouth Early Years Inclusion Service	L	557	494	(63)	1	
Early Years Inclusion	Early Years SEN	M	50	13	(37)	2	
Transport	Transport	N	78	78	0	0	
Support for Inclusion	Support for Inclusion	O	39	39	0	0	
Virtual Headteacher	Virtual Schools Team	P	50	50	0	0	
Other Learning Support	Advisory Teachers Learning Support	Q	302	207	(95)	(95)	
	SEN ICT Support	Q	18	0	(18)	0	
<b>Additional SEN Funding</b>			<b>0</b>	<b>(550)</b>	<b>(550)</b>	<b>0</b>	
			<b>23,090</b>	<b>23,678</b>	<b>588</b>	<b>157</b>	

Early Years Block

3 and 4 Year Old Free Entitlement	Nursery Schools, Units and PVI's	R	12,454	12,671	217	43	Cohort funding uplift, due to increased 15 hours funding for 3 and 4 year olds offset by increased income through EY block allocation adjustment £0.142m.
	SEN Inclusion Fund	R	280	179	(101)	(10)	Full year allocations slightly lower than previously anticipated; offset in part by 2 yr old fund variance below.
	Early Years Pupil Premium	R	165	154	(11)	(7)	
Early Years Education and Childcare	Early Years Service	S	550	550	0	0	
2 Year Old Early Education	2 Year Old Early Education	T	3,031	2,759	(272)	(109)	Reduction in pupils through reduced demand
2 Year Old Inclusion	SEN Inclusion Fund	U	0	37	37	2	Split out of 2 year old element of SEN inclusion fund, budget is against 3 and 4 year old line above and offsets
			<b>16,480</b>	<b>16,350</b>	<b>(130)</b>	<b>(81)</b>	

Total DSG

<b>192,234</b>	<b>191,722</b>	<b>(512)</b>	<b>62</b>
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Academy Recoupment

(122,055)	(122,055)	0	0
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DSG Budget

Allocated by PCC

<b>70,179</b>	<b>69,667</b>	<b>(512)</b>	<b>62</b>
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