

DSG Forecast Outturn for 2018-19

Summary	Original budget	Current budget	Forecast Outturn	Variance
Schools Block	£ 51,003,992.26	£ 51,003,992.26	£ 51,003,992.28	-£ 0.02
Central Schools Services Block	£ 676,852.00	£ 676,852.00	£ 539,756.30	£ 137,095.70
Early Years Block	£ 9,479,357.00	£ 9,632,289.00	£ 9,636,005.68	-£ 3,716.68
High Needs Block	£ 15,587,111.00	£ 15,604,340.00	£ 16,635,826.10	-£ 1,031,486.10
DSG carry forward (central)	£ 466,754.00	£ 585,926.00	£ 368,077.84	£ 217,848.16
Total DSG	£ 77,214,066.26	£ 77,503,399.26	£ 78,183,658.20	-£ 680,258.94

Schools Block

Primary (before de-delegation)	£ 39,848,040.25	£ 39,848,040.25	£ 39,848,040.27	-£ 0.02
Secondary (before de-delegation)	£ 11,155,952.01	£ 11,155,952.01	£ 11,155,952.01	£ -
Total Schools Block	£ 51,003,992.26	£ 51,003,992.26	£ 51,003,992.28	-£ 0.02

Central Schools Services Block

Safeguarding post contribution	£ 47,100.00	£ 47,100.00	£ 47,100.00	£ -
Licences	£ 98,550.00	£ 98,550.00	£ 98,554.39	-£ 4.39
Teachers Panel	£ 19,460.00	£ 19,460.00	£ 19,460.00	£ -
Premature Retirement costs	£ 233,980.00	£ 233,980.00	£ 100,000.00	£ 133,980.00
Staff Responsibilities (de-del)	£ 25,470.00	£ 25,470.00	£ 25,470.00	£ -
FSM Eligibility contribution (de-del)	£ 6,520.00	£ 6,520.00	£ 6,520.00	£ -
Dismissals Costs (de-del)	£ 127,110.00	£ 127,110.00	£ 127,110.00	£ -
Schools Contingency (de-del)	£ 198,780.00	£ 198,780.00	£ 198,780.00	£ -
De-delegated income	-£ 357,870.00	-£ 357,870.00	-£ 357,880.00	£ 10.00
<u>Former ESG Retained Duties</u>				
Revenue budget preparation/Formulation and review of LA schools funding formula	£ 75,097.00	£ 75,097.00	£ 76,612.38	-£ 1,515.38
Director of children's services/Planning for the education service as a whole	£ 85,210.00	£ 85,210.00	£ 83,642.04	£ 1,567.96
Admissions service contribution	£ 8,430.00	£ 8,430.00	£ 8,445.27	-£ 15.27
SACRE	£ 3,690.00	£ 3,690.00	£ 3,690.00	£ -
Investigation of Complaints contribution	£ 6,440.00	£ 6,440.00	£ 6,440.00	£ -
Administrative costs and overheads	£ 98,885.00	£ 98,885.00	£ 98,885.00	£ -

Former ESG General Duties

Budgeting and accounting functions relating to m	£ 20,633.00	£ 20,633.00	£ 19,974.00	£ 659.00
Asset Management contribution	£ 40,050.00	£ 40,050.00	£ 37,674.41	£ 2,375.59
Health & Safety contribution	£ 114,000.00	£ 114,000.00	£ 109,000.00	£ 5,000.00
De-delegated income	-£ 174,683.00	-£ 174,683.00	-£ 169,721.19	-£ 4,961.81
Total Central Schools Services Block	£ 676,852.00	£ 676,852.00	£ 539,756.30	£ 137,095.70

Early Years Block

Nursery Schools	£ 1,033,239.00	£ 1,033,239.00	£ 1,033,239.00	£ -
Nursery Units	£ 542,361.00	£ 542,361.00	£ 542,361.00	£ -
PVI - 3 & 4 yo provision	£ 5,276,340.00	£ 5,276,340.00	£ 5,910,825.29	-£ 634,485.29
Early Years Pupil Premium	£ 106,434.00	£ 106,434.00	£ 82,755.18	£ 23,678.82
Disability Access Fund	£ 37,515.00	£ 37,515.00	£ 37,515.00	£ -
2 yo provision	£ 1,527,601.00	£ 1,527,601.00	£ 1,584,699.54	-£ 57,098.54
EYFS Business Rates	£ 24,210.00	£ 24,210.00	£ 24,210.00	£ -
EY Inclusion Funding	£ 80,000.00	£ 80,000.00	£ 80,000.00	£ -
Capital works contribution	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ -
Staffing - 2, 3 & 4 yo provision	£ 160,740.00	£ 160,740.00	£ 160,126.67	£ 613.33
Supplies & Services - 2, 3 & 4 yo provision	£ 40,240.00	£ 40,240.00	£ 36,774.00	£ 3,466.00
Contribution to IWIST	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ -
EY contingency	£ 595,677.00	£ 595,677.00	£ 88,500.00	£ 507,177.00
Estimated final budget increase (Jul 19)	£ -	£ 152,932.00	£ -	£ 152,932.00
Total Early Years Block	£ 9,479,357.00	£ 9,632,289.00	£ 9,636,005.68	-£ 3,716.68

High Needs Block

Special Schools & Academies	£ 6,368,933.00	£ 6,368,933.00	£ 6,471,415.00	-£ 102,482.00
Resource Bases	£ 1,657,168.00	£ 1,657,168.00	£ 1,641,363.00	£ 15,805.00
PRU	£ 1,500,000.00	£ 1,500,000.00	£ 1,500,000.00	£ -
Top-up funding	£ 933,841.00	£ 933,841.00	£ 1,148,362.00	-£ 214,521.00
Discretionary Funding	£ 66,159.00	£ 83,388.00	£ 83,388.00	£ -
Special Schools Equipment	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ -
Specialist Provision:				
Visually Impaired	£ 111,720.00	£ 111,720.00	£ 105,232.11	£ 6,487.89
Cognition & Learning	£ 115,720.00	£ 115,720.00	£ 109,384.96	£ 6,335.04
Communication, Language & ASD	£ 102,340.00	£ 102,340.00	£ 91,031.54	£ 11,308.46
Hearing Impaired	£ 188,270.00	£ 188,270.00	£ 197,558.57	-£ 9,288.57
Home Tuition	£ 283,500.00	£ 283,500.00	£ 193,093.87	£ 90,406.13
Education Psychology Service	£ 86,400.00	£ 86,400.00	£ 76,506.41	£ 9,893.59
Independent Special Schools	£ 2,412,450.00	£ 2,412,450.00	£ 3,009,729.00	-£ 597,279.00
Inter-Authority Recoupment	£ 175,000.00	£ 175,000.00	£ 341,192.00	-£ 166,192.00
Post 16 Provision	£ 769,000.00	£ 769,000.00	£ 977,100.00	-£ 208,100.00
Behaviour Support Team	£ 255,870.00	£ 255,870.00	£ 175,000.00	£ 80,870.00
Inclusion Division staffing	£ 540,740.00	£ 540,740.00	£ 495,469.64	£ 45,270.36
Total High Needs Block	£ 15,587,111.00	£ 15,604,340.00	£ 16,635,826.10	-£ 1,031,486.10