

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	£ 487,826.60	189,025.40
Early Years Block	£ 9,409,945.00	£ 9,604,368.00	£ 10,107,001.72	- 502,633.72
High Needs Block	£ 15,587,111.00	£ 15,900,730.00	£ 16,522,756.71	- 622,026.71
DSG carry forward (central)	£ 466,754.00	£ 549,927.00	£ 368,078.66	181,848.34
Total DSG	£ 77,144,654.26	£ 77,735,869.26	£ 78,489,655.97	- 753,786.71

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	£ 30,547.04	£ 16,552.96
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	£ 49,542.12	£ 184,437.88
Staff Responsibilities (de-del)	£ 25,470.00	£ 25,470.00	£ 35,889.80	-£ 10,419.80
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
Former ESG Retained Duties				
Revenue budget preparation/Formulation and review of LA schools funding formula	£ 75,097.00	£ 75,097.00	£ 76,446.21	-£ 1,349.21
Director of children's services/Planning for the education service as a whole	£ 85,210.00	£ 85,210.00	£ 85,220.00	-£ 9.99
Admissions service contribution	£ 8,430.00	£ 8,430.00	£ 8,589.35	-£ 159.34
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	£ 107,709.96	-£ 8,824.96
Former ESG General Duties				
Budgeting and accounting functions relating to m	£ 20,633.00	£ 20,633.00	£ 19,898.58	£ 734.42
Asset Management contribution	£ 40,050.00	£ 40,050.00	£ 37,600.18	£ 2,449.82
Health & Safety contribution	£ 114,000.00	£ 114,000.00	£ 103,430.18	£ 10,569.83
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	£ 487,826.60	£ 189,025.40

Early Years Block

Nursery Schools	£ 1,033,239.00	£ 1,070,763.00	£ 1,070,763.00	£ -
Nursery Units	£ 542,361.00	£ 550,431.00	£ 550,431.00	£ -
PVI - 3 & 4 yo provision	£ 5,267,840.00	£ 5,214,828.00	£ 6,372,526.86	-£ 1,157,698.86
Early Years Pupil Premium	£ 120,270.00	£ 106,434.00	£ 21,704.18	£ 84,729.82
Disability Access Fund	£ 37,515.00	£ 25,830.00	£ 37,515.00	-£ 11,685.00
2 yo provision	£ 1,528,570.00	£ 1,527,600.85	£ 1,686,256.01	-£ 158,655.16
EYFS Business Rates	£ 24,210.00	£ 24,210.00	£ 24,210.00	£ -
EY Inclusion Funding	£ 80,000.00	£ 80,000.00	£ 28,333.11	£ 51,666.89
Capital works contribution	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ -
Staffing - 2, 3 & 4 yo provision	£ 160,740.00	£ 160,740.00	£ 155,937.57	£ 4,802.44
Supplies & Services - 2, 3 & 4 yo provision	£ 40,240.00	£ 40,240.00	£ 15,825.00	£ 24,415.00
Contribution to IWIST	£ -	£ 50,000.00	£ 50,000.00	£ -
EY contingency	£ 569,960.00	£ 569,960.00	£ 88,500.00	£ 481,460.00
Estimated final budget increase (Jul 19)	£ -	£ 178,331.15	£ -	£ 178,331.15
Total Early Years Block	£ 9,409,945.00	£ 9,604,368.00	£ 10,107,001.72	-£ 502,633.72

High Needs Block

Special Schools & Academies	£ 6,368,933.00	£ 6,368,933.00	£ 6,483,969.00	-£ 115,036.00
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	£ 1,203,175.00	-£ 269,334.00
Discretionary Funding	£ 66,159.00	£ 83,388.00	£ 83,388.00	£ -
Special Schools Equipment	£ 20,000.00	£ 20,000.00	£ 10,000.00	£ 10,000.00
Specialist Provision:				
Visually Impaired	£ 111,720.00	£ 111,720.00	£ 67,530.00	£ 44,190.00
Cognition & Learning	£ 115,720.00	£ 115,720.00	£ 112,922.01	£ 2,798.00
Communication, Language & ASD	£ 102,340.00	£ 102,340.00	£ 86,006.48	£ 16,333.53
Hearing Impaired	£ 188,270.00	£ 188,270.00	£ 171,310.08	£ 16,959.92
Home Tuition	£ 283,500.00	£ 283,500.00	£ 157,984.79	£ 125,515.22
Education Psychology Service	£ 86,400.00	£ 86,400.00	£ 74,767.54	£ 11,632.46

Independent Special Schools	£ 2,412,450.00	£ 2,412,450.00	£ 3,013,563.00	-£ 601,113.00
Inter-Authority Recoupment	£ 175,000.00	£ 175,000.00	£ 290,388.00	-£ 115,388.00
Post 16 Provision	£ 769,000.00	£ 769,000.00	£ 977,100.00	-£ 208,100.00
Behaviour Support Team	£ 255,870.00	£ 255,870.00	£ 202,055.09	£ 53,814.91
HN Contingency	£ -	£ 296,390.00	£ -	£ 296,390.00
Inclusion Division staffing	£ 540,740.00	£ 540,740.00	£ 447,234.74	£ 93,505.27
Total High Needs Block	£ 15,587,111.00	£ 15,900,730.00	£ 16,522,756.71	-£ 622,026.71