

## DSG Forecast Outturn for 2018-19

As at 28-02-19

## Appendix A

## 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           | £ 601,769.56           | 75,082.44           |
| Early Years Block              | £ 9,409,945.00         | £ 9,364,677.85         | £ 9,666,186.79         | - 301,508.94        |
| High Needs Block               | £ 15,587,111.00        | £ 15,952,641.00        | £ 16,627,514.42        | - 674,873.42        |
| DSG carry forward (central)    | £ 466,754.00           | £ 549,927.00           | £ 404,078.66           | 145,848.34          |
| <b>Total DSG</b>               | <b>£ 77,144,654.26</b> | <b>£ 77,548,090.11</b> | <b>£ 78,303,541.71</b> | <b>- 755,451.60</b> |

## 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        | £ -            |
| <b>Total Schools Block</b>       | <b>£ 51,003,992.26</b> | <b>£ 51,003,992.26</b> | <b>£ 51,003,992.28</b> | <b>-£ 0.02</b> |

## Central Schools Services Block

|                                       |               |               |               |              |
|---------------------------------------|---------------|---------------|---------------|--------------|
| Safeguarding post contribution        | £ 47,100.00   | £ 47,100.00   | £ 19,109.11   | £ 27,990.89  |
| 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  | £ 86,333.05   | £ 147,646.95 |
| 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  | £ 218,598.83  | -£ 91,488.83 |
| 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 | £ 85,241.32 | -£ 31.32    |
| Admissions service contribution   | £ 8,430.00  | £ 8,430.00  | £ 8,594.03  | -£ 164.03   |
| 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   | £ 19,898.58   | £ 734.42    |
| Asset Management contribution                    | £ 40,050.00   | £ 40,050.00   | £ 32,930.43   | £ 7,119.57  |
| Health & Safety contribution                     | £ 114,000.00  | £ 114,000.00  | £ 114,000.00  | £ -         |
| De-delegated income                              | -£ 174,683.00 | -£ 174,683.00 | -£ 169,721.19 | -£ 4,961.81 |

|   |                     |                     |                     |                    |
|---|---------------------|---------------------|---------------------|--------------------|
| <b>Total Central Schools Services Block</b> | <b>£ 676,852.00</b> | <b>£ 676,852.00</b> | <b>£ 601,769.56</b> | <b>£ 75,082.44</b> |
|---|---------------------|---------------------|---------------------|--------------------|

## Early Years Block

|   |                |                |                |               |
|---|----------------|----------------|----------------|---------------|
| Nursery Schools                             | £ 1,033,239.00 | £ 1,052,698.00 | £ 1,052,698.00 | £ -           |
| Nursery Units                               | £ 542,361.00   | £ 550,431.00   | £ 550,431.00   | £ -           |
| PVI - 3 & 4 yo provision                    | £ 5,267,840.00 | £ 5,214,828.00 | £ 6,071,919.32 | -£ 857,091.32 |
| Early Years Pupil Premium                   | £ 120,270.00   | £ 106,434.00   | £ 106,434.00   | £ -           |
| Disability Access Fund                      | £ 37,515.00    | £ 25,830.00    | £ 25,830.00    | £ -           |
| 2 yo provision                              | £ 1,528,570.00 | £ 1,527,600.85 | £ 1,519,196.17 | £ 8,404.68    |
| EYFS Business Rates                         | £ 24,210.00    | £ 24,210.00    | £ 24,210.00    | £ -           |
| EY Inclusion Funding                        | £ 80,000.00    | £ 80,000.00    | £ 39,927.11    | £ 40,072.89   |
| Capital works contribution                  | £ 5,000.00     | £ 5,000.00     | £ 5,000.00     | £ -           |
| Staffing - 2, 3 & 4 yo provision            | £ 160,740.00   | £ 160,740.00   | £ 127,310.52   | £ 33,429.48   |
| Supplies & Services - 2, 3 & 4 yo provision | £ 40,240.00    | £ 40,240.00    | £ 4,730.67     | £ 35,509.33   |
| 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) | £ | -             | -£ | 43,294.00     | £ | -             | -£ | 43,294.00  |
| <b>Total Early Years Block</b>           | £ | 9,409,945.00  | £  | 9,364,677.85  | £ | 9,666,186.79  | -£ | 301,508.94 |
| <b>High Needs Block</b>                  |   |               |    |               |   |               |    |            |
| Special Schools & Academies              | £ | 6,368,933.00  | £  | 6,423,547.00  | £ | 6,534,418.00  | -£ | 110,871.00 |
| Resource Bases                           | £ | 1,657,168.00  | £  | 1,657,168.00  | £ | 1,633,868.00  | £  | 23,300.00  |
| PRU                                      | £ | 1,500,000.00  | £  | 1,500,000.00  | £ | 1,500,000.00  | £  | -          |
| Top-up funding                           | £ | 933,841.00    | £  | 931,138.00    | £ | 1,221,907.00  | -£ | 290,769.00 |
| Discretionary Funding                    | £ | 66,159.00     | £  | 83,388.00     | £ | 83,388.00     | £  | -          |
| Special Schools Equipment                | £ | 20,000.00     | £  | 20,000.00     | £ | 4,040.30      | £  | 15,959.70  |
| Specialist Provision:                    |   |               |    |               |   |               |    |            |
| Visually Impaired                        | £ | 111,720.00    | £  | 111,720.00    | £ | 66,137.91     | £  | 45,582.09  |
| Cognition & Learning                     | £ | 115,720.00    | £  | 115,720.00    | £ | 133,203.30    | -£ | 17,483.30  |
| Communication, Language & ASD            | £ | 102,340.00    | £  | 102,340.00    | £ | 86,423.00     | £  | 15,917.00  |
| Hearing Impaired                         | £ | 188,270.00    | £  | 188,270.00    | £ | 171,543.22    | £  | 16,726.78  |
| Home Tuition                             | £ | 283,500.00    | £  | 283,500.00    | £ | 169,140.99    | £  | 114,359.01 |
| Education Psychology Service             | £ | 86,400.00     | £  | 86,400.00     | £ | 87,121.69     | -£ | 721.69     |
| Independent Special Schools              | £ | 2,412,450.00  | £  | 2,412,450.00  | £ | 2,992,227.81  | -£ | 579,777.81 |
| Inter-Authority Recoupment               | £ | 175,000.00    | £  | 175,000.00    | £ | 331,708.00    | -£ | 156,708.00 |
| Post 16 Provision                        | £ | 769,000.00    | £  | 769,000.00    | £ | 977,100.00    | -£ | 208,100.00 |
| Behaviour Support Team                   | £ | 255,870.00    | £  | 255,870.00    | £ | 153,372.16    | £  | 102,497.84 |
| HN Contingency - additional HN budget    | £ | -             | £  | 296,390.00    | £ | -             | £  | 296,390.00 |
| Inclusion Division staffing              | £ | 540,740.00    | £  | 540,740.00    | £ | 481,915.04    | £  | 58,824.96  |
| <b>Total High Needs Block</b>            | £ | 15,587,111.00 | £  | 15,952,641.00 | £ | 16,627,514.42 | -£ | 674,873.42 |