

Summary	Original budget	Current budget	Forecast Outturn	Variance
Schools Block	£ 101,164,522	£ 101,164,522	£ 101,164,522	£ -
Central Schools Services Block	£ 728,200	£ 728,200	£ 454,398	£ 273,802
Early Years Block	£ 9,355,753	£ 9,355,753	£ 8,435,471	£ 920,282
High Needs Block	£ 20,686,861	£ 20,686,861	£ 23,108,494	-£ 2,421,633
DSG carry forward (central)	-£ 1,856,222	-£ 1,856,222	-£ 763,904	-£ 1,092,318
Total DSG	£ 130,079,114	£ 130,079,114	£ 132,398,981	-£ 2,319,867

Schools Block

Primary (before de-delegation)	£ 50,849,604	£ 50,849,604	£ 50,849,604	£ -
Secondary (before de-delegation)	£ 50,314,918	£ 50,314,918	£ 50,314,918	£ -
Total Schools Block	£ 101,164,522	£ 101,164,522	£ 101,164,522	£ -

Central Schools Services Block

Safeguarding post contribution	£ 24,120	£ 24,120	£ 21,860	£ 2,260
Safeguarding income from schools	£ 29,030	£ 29,030	£ -	£ 29,030
Licences	£ 109,210	£ 109,210	£ 109,206	£ 4
Teachers Panel	£ 19,460	£ 19,460	£ 19,460	£ -
Premature Retirement costs	£ 501,930	£ 501,930	£ 514,592	-£ 12,662
CSSB Contingency	£ 129,780	£ 129,780	£ -	£ 129,780
Exclusions Income	-£ 149,040	-£ 149,040	-£ 95,557	-£ 53,483
Inter Authority Income	-£ 252,890	-£ 252,890	-£ 430,105	£ 177,215
Staff Responsibilities (de-del)	£ 24,710	£ 24,710	£ 45,499	-£ 20,789
FSM Eligibility contribution (de-del)	£ 6,570	£ 6,570	£ 6,570	£ -
Dismissals Costs (de-del)	£ 120,900	£ 120,900	£ 120,900	£ -
Schools Contingency (de-del)	£ 192,590	£ 192,590	£ 192,590	£ -
DSG Contingency				£ -
De-delegated income	-£ 344,770	-£ 344,770	-£ 344,770	£ -

Former ESG Retained Duties

Revenue budget preparation/Formulation and review of LA schools funding formula	£ 88,520	£ 88,520	£ 84,693	£ 3,827
Director of children's services/Planning for the education service as a whole	£ 93,660	£ 93,660	£ 72,742	£ 20,918
Admissions service contribution	£ 9,440	£ 9,440	£ 9,536	-£ 96
SACRE	£ 3,090	£ 3,090	£ 3,090	£ -
Investigation of Complaints contribution	£ 8,900	£ 8,900	£ 8,900	£ -
Administrative costs and overheads	£ 115,440	£ 115,440	£ 115,440	£ -

Former ESG General Duties

Budgeting and accounting functions relating to ma	£ 22,720	£ 22,720	£ 22,720	£ -
Asset Management contribution	£ 48,680	£ 48,680	£ 50,881	-£ 2,201
Health & Safety contribution	£ 61,200	£ 61,200	£ 61,200	£ -
De-delegated income	-£ 135,050	-£ 135,050	-£ 135,050	£ -

Total Central Schools Services Block	£ 728,200	£ 728,200	£ 454,398	£ 273,802
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Early Years Block

Nursery Schools	£ 937,275	£ 937,275	£ 937,275	£ -
Nursery Units	£ 425,857	£ 425,857	£ 425,857	£ -
PVI - 3 & 4 yo provision	£ 5,999,640	£ 5,999,640	£ 5,575,230	£ 424,410
Early Years Pupil Premium & DAF	£ 167,180	£ 167,180	£ 167,180	£ -
2 yo provision	£ 1,425,410	£ 1,425,410	£ 994,530	£ 430,880
EYFS Business Rates	£ 24,210	£ 24,210	£ 24,210	£ -
EY SEN Inclusion Fund	£ 40,000	£ 40,000	£ 45,878	-£ 5,878
Staffing - 2, 3 & 4 yo provision	£ 175,630	£ 175,630	£ 180,836	-£ 5,206
Supplies & Services - 2, 3 & 4 yo provision	£ 1,000	£ 1,000	£ 500	£ 500
Contribution to IWIST	£ 50,000	£ 50,000	£ 50,000	£ -
EY contingency	£ 109,551	£ 109,551	£ 33,975	£ 75,576

Total Early Years Block	£ 9,355,753	£ 9,355,753	£ 8,435,471	£ 920,282
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High Needs Block								
Special Schools & Academies	£	5,973,279	£	5,973,279	£	5,973,279	£	-
Resource Bases	£	1,211,160	£	1,211,160	£	1,211,160	£	-
PRU	£	1,942,362	£	1,942,362	£	1,942,362	£	-
Top-up funding	£	1,785,190	£	1,785,190	£	3,298,005	-£	1,512,815
Special Schools Equipment	£	20,000	£	20,000	£	20,000	£	-
Specialist Provision:								
Visually Impaired	£	98,150	£	98,150	£	77,703	£	20,447
Cognition & Learning	£	93,230	£	93,230	£	96,805	-£	3,575
Communication, Language & ASD	£	372,190	£	372,190	£	361,111	£	11,079
Hearing Impaired	£	266,900	£	266,900	£	284,012	-£	17,112
Home Tuition	£	255,630	£	255,630	£	272,762	-£	17,132
Education Psychology Service	£	404,150	£	404,150	£	364,496	£	39,654
Independent Special Schools	£	5,759,220	£	5,759,220	£	6,918,290	-£	1,159,070
Inter-Authority Recoupment	£	603,990	£	603,990	£	685,239	-£	81,249
Post 16 Provision	£	969,000	£	969,000	£	900,000	£	69,000
Behaviour Support Team	£	332,110	£	332,110	£	238,457	£	93,653
HN Contingency	£	-	£	-	£	-	£	-
Inclusion Division staffing	£	535,560	£	535,560	£	417,813	£	117,747
Inclusion Division Supplies & Services/SLAs	£	64,740	£	64,740	£	47,000	£	17,740
Total High Needs Block	£	20,686,861	£	20,686,861	£	23,108,494	-£	2,421,633