

DSG Forecast Outturn for 2019-20

As at 09-12-19

Summary	Original budget	Current budget	Forecast Outturn	Variance	
Schools Block	£ 86,061,846	£ 86,061,846	£ 86,061,846	-£	0
Central Schools Services Block	£ 667,546	£ 564,600	£ 600,832	-£	36,232
Early Years Block	£ 9,631,209	£ 9,817,365	£ 9,861,215	-£	43,850
High Needs Block	£ 14,836,285	£ 14,836,285	£ 15,477,793	-£	641,508
DSG carry forward (central)	£ 347,563	£ 347,563	£ -	£	347,563
Total DSG	£ 111,544,449	£ 111,627,659	£ 112,001,686	-£	374,027

-0.33%

Schools Block

Primary (before de-delegation)	£ 44,705,521	£ 44,705,521	£ 44,705,521	£	0
Secondary (before de-delegation)	£ 41,356,325	£ 41,356,325	£ 41,356,326	-£	1
Total Schools Block	£ 86,061,846	£ 86,061,846	£ 86,061,846	-£	0

Central Schools Services Block

Safeguarding post contribution	£ 47,100	£ 47,100	£ 35,500	£	11,600
Licences	£ 102,360	£ 102,360	£ 102,360	£	-
Teachers Panel	£ 19,460	£ 19,460	£ 19,460	£	-
Premature Retirement costs	£ 100,000	£ 100,000	£ 59,380	£	40,620
Transfer to High Needs Block	£ 102,946	£ -	£ -	£	-
Staff Responsibilities (de-del)	£ 25,470	£ 25,470	£ 117,533	-£	92,063
FSM Eligibility contribution (de-del)	£ 6,520	£ 6,520	£ 6,520	£	-
Dismissals Costs (de-del)	£ 127,110	£ 127,110	£ 127,110	£	-
Schools Contingency (de-del)	£ 198,780	£ 198,780	£ 198,780	£	-
De-delegated income	-£ 357,880	-£ 357,880	-£ 357,880	£	-
Former ESG Retained Duties					
Revenue budget preparation/Formulation and review of LA schools funding formula	£ 80,660	£ 80,660	£ 80,660	£	-
Director of children's services/Planning for the education service as a whole	£ 88,360	£ 88,360	£ 87,521	£	839
Admissions service contribution	£ 8,430	£ 8,430	£ 8,430	£	-
SACRE	£ 2,910	£ 2,910	£ 2,910	£	-
Investigation of Complaints contribution	£ 7,610	£ 7,610	£ 7,610	£	-
Administrative costs and overheads	£ 107,710	£ 107,710	£ 107,710	£	-
Former ESG General Duties					
Budgeting and accounting functions relating to m	£ 21,000	£ 21,000	£ 21,000	£	-
Asset Management contribution	£ 46,560	£ 46,560	£ 43,788	£	2,772
Health & Safety contribution	£ 60,000	£ 60,000	£ 60,000	£	-
De-delegated income	-£ 127,560	-£ 127,560	-£ 127,560	£	-
Total Central Schools Services Block	£ 667,546	£ 564,600	£ 600,832	-£	36,232

Early Years Block

Nursery Schools	£ 1,007,757	£ 1,007,757	£ 1,007,757	-£	0
Nursery Units	£ 463,745	£ 463,745	£ 463,745	£	-
PVI - 3 & 4 yo provision	£ 6,274,521	£ 6,274,521	£ 6,454,035	-£	179,514
Early Years Pupil Premium	£ 143,180	£ 143,180	£ 143,180	£	-
Disability Access Fund	£ 45,510	£ 45,510	£ 45,510	£	-
2 yo provision	£ 1,421,035	£ 1,421,040	£ 1,503,327	-£	82,287
EYFS Business Rates	£ 24,210	£ 24,210	£ 24,210	£	-
EY Inclusion Funding	£ 40,000	£ 40,000	£ 24,973	£	15,027
Staffing - 2, 3 & 4 yo provision	£ 166,370	£ 166,370	£ 142,479	£	23,891
Supplies & Services - 2, 3 & 4 yo provision	£ 40,240	£ 40,240	£ 2,000	£	38,240
Contribution to IWIST	£ 50,000	£ 50,000	£ 50,000	£	-
EY contingency	-£ 45,359	£ 140,793	£ -	£	140,793
Estimated final budget adjustment (Jul 20) - not yet calculated	£ -	£ -	£ -	£	-
Total Early Years Block	£ 9,631,209	£ 9,817,365	£ 9,861,215	-£	43,850

High Needs Block

Special Schools & Academies	£	5,097,422	£	5,097,422	£	5,097,422	£	-
Resource Bases	£	1,378,478	£	1,378,478	£	1,378,478	£	-
PRU	£	1,500,000	£	1,500,000	£	1,500,000	£	-
Top-up funding	£	1,000,000	£	1,000,000	£	1,197,469	-£	197,469
Special Schools Equipment	£	20,000	£	20,000	£	20,000	£	-
Specialist Provision:								
Visually Impaired	£	113,930	£	113,930	£	70,263	£	43,667
Cognition & Learning	£	119,650	£	119,650	£	104,540	£	15,110
Communication, Language & ASD	£	105,310	£	105,310	£	96,029	£	9,281
Hearing Impaired	£	195,970	£	195,970	£	225,481	-£	29,511
Home Tuition	£	286,340	£	286,340	£	176,295	£	110,045
Education Psychology Service	£	107,950	£	107,950	£	102,326	£	5,624
Independent Special Schools	£	2,412,450	£	2,412,450	£	3,397,855	-£	985,405
Inter-Authority Recoupment	£	175,000	£	175,000	£	381,972	-£	206,972
Post 16 Provision	£	969,000	£	969,000	£	933,887	£	35,113
Behaviour Support Team	£	318,740	£	318,740	£	328,283	-£	9,543
HN Contingency	£	497,815	£	497,815	£	-	£	497,815
Inclusion Division staffing	£	538,230	£	538,230	£	467,493	£	70,737
Total High Needs Block	£	14,836,285	£	14,836,285	£	15,477,793	-£	641,508