

DSG Forecast Outturn for 2019-20

As at 11-02-20

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	£ 611,900	-£	47,300
Early Years Block	£ 9,631,209	£ 9,817,365	£ 9,466,110	£	351,256
High Needs Block	£ 14,836,285	£ 14,836,285	£ 15,148,979	-£	312,694
DSG carry forward (central)	£ 347,563	£ 347,563	£ -	£	347,563
Total DSG	£ 111,544,449	£ 111,627,659	£ 111,288,835	£	338,824

0.30%

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	£ 67,725	£	32,275
Transfer to High Needs Block	£ 102,946	£ -	£ -	£	-
Staff Responsibilities (de-del)	£ 25,470	£ 25,470	£ 120,533	-£	95,063
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	£ 87,096	£	1,264
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	£ 43,936	£	2,624
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	£ 611,900	-£	47,300
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Early Years Block

Nursery Schools	£ 1,007,757	£ 1,007,757	£ 1,030,981	-£	23,224
Nursery Units	£ 463,745	£ 463,745	£ 463,745	£	-
PVI - 3 & 4 yo provision	£ 6,274,521	£ 6,274,521	£ 6,045,089	£	229,432
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	£ 1,413,614	£	7,426
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	£ 80,329	£	60,464
Estimated final budget adjustment (Jul 20) - not yet calculated	£ -	£ -	£ -	£	-

Total Early Years Block	£ 9,631,209	£ 9,817,365	£ 9,466,110	£	351,256
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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	£	1,209,622	-£	209,622
Special Schools Equipment	£	20,000	£	20,000	£	20,000	£	-
Specialist Provision:								
Visually Impaired	£	113,930	£	113,930	£	70,722	£	43,208
Cognition & Learning	£	119,650	£	119,650	£	108,292	£	11,358
Communication, Language & ASD	£	105,310	£	105,310	£	96,747	£	8,563
Hearing Impaired	£	195,970	£	195,970	£	225,873	-£	29,903
Home Tuition	£	286,340	£	286,340	£	180,911	£	105,429
Education Psychology Service	£	107,950	£	107,950	£	144,350	-£	36,400
Independent Special Schools	£	2,412,450	£	2,412,450	£	3,023,625	-£	611,175
Inter-Authority Recoupment	£	175,000	£	175,000	£	374,037	-£	199,037
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	£	456,730	£	81,500
Total High Needs Block	£	14,836,285	£	14,836,285	£	15,148,979	-£	312,694