

DSG Forecast Outturn for 2020-21

As at 31-8-2020

Appendix A
Summary

	Original budget	Current budget	Forecast Outturn	Variance	
Schools Block	£ 92,581,025	£ 92,581,025	£ 92,581,025	£ -	
Central Schools Services Block	£ 665,450	£ 665,450	£ 677,321	-£ 11,871	
Early Years Block	£ 9,848,301	£ 9,848,301	£ 9,780,434	£ 67,867	
High Needs Block	£ 16,156,582	£ 16,155,582	£ 17,060,063	-£ 904,481	
DSG carry forward (central)	£ 136,464	£ 136,464	£ -	£ 136,464	
Total DSG	£ 119,387,822	£ 119,386,822	£ 120,098,843	-£ 712,021	-0.62%

Schools Block

Primary (before de-delegation)	£ 47,869,844	£ 47,869,844	£ 47,869,844	£ -	
Secondary (before de-delegation)	£ 44,711,181	£ 44,711,181	£ 44,711,181	£ -	
Total Schools Block	£ 92,581,025	£ 92,581,025	£ 92,581,025	£ -	

Central Schools Services Block

Safeguarding post contribution	£ 37,680	£ 37,680	£ 37,680	£ -	
Licences	£ 104,480	£ 104,480	£ 104,481	-£ 1	
Teachers Panel	£ 19,460	£ 19,460	£ 19,460	£ -	
Premature Retirement costs	£ 501,930	£ 501,930	£ 478,992	£ 22,938	
Transfer to High Needs Block	£ 99,220	£ 99,220	£ -	£ 99,220	
Exclusions Income	-£ 149,040	-£ 149,040	-£ 49,820	-£ 99,220	
Inter Authority Income	-£ 252,890	-£ 252,890	-£ 215,676	-£ 37,214	
Staff Responsibilities (de-del)	£ 25,500	£ 25,500	£ 25,500	£ -	
FSM Eligibility contribution (de-del)	£ 6,510	£ 6,510	£ 6,510	£ -	
Dismissals Costs (de-del)	£ 127,150	£ 127,150	£ 127,150	£ -	
Schools Contingency (de-del)	£ 198,780	£ 198,780	£ 198,780	£ -	
De-delegated income	-£ 357,940	-£ 357,940	-£ 357,940	£ -	

Former ESG Retained Duties

Revenue budget preparation/Formulation and review of LA schools funding formula	£ 84,450	£ 84,450	£ 84,450	£ -	
Director of children's services/Planning for the education service as a whole	£ 89,890	£ 89,890	£ 88,727	£ 1,163	
Admissions service contribution	£ 8,910	£ 8,910	£ 9,001	-£ 91	
SACRE	£ 2,970	£ 2,970	£ 2,970	£ -	
Investigation of Complaints contribution	£ 8,530	£ 8,530	£ 8,530	£ -	
Administrative costs and overheads	£ 109,860	£ 109,860	£ 109,860	£ -	

Former ESG General Duties

Budgeting and accounting functions relating to m	£ 21,970	£ 21,970	£ 21,970	£ -	
Asset Management contribution	£ 47,800	£ 47,800	£ 46,496	£ 1,304	
Health & Safety contribution	£ 61,230	£ 61,230	£ 61,200	£ 30	
De-delegated income	-£ 131,000	-£ 131,000	-£ 131,000	£ -	

Total Central Schools Services Block	£ 665,450	£ 665,450	£ 677,321	-£ 11,871	
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Early Years Block

Nursery Schools	£ 1,026,746	£ 1,026,746	£ 1,026,746	£ -	
Nursery Units	£ 474,630	£ 474,630	£ 474,630	£ -	
PVI - 3 & 4 yo provision	£ 6,401,510	£ 6,401,510	£ 6,401,510	£ -	
Early Years Pupil Premium	£ 142,773	£ 142,775	£ 142,775	£ -	
Disability Access Fund	£ 53,505	£ 53,505	£ 53,505	£ -	
2 yo provision	£ 1,431,840	£ 1,431,840	£ 1,318,890	£ 112,950	
EYFS Business Rates	£ 24,210	£ 24,210	£ 24,210	£ -	
EY Inclusion Funding	£ 40,000	£ 40,000	£ 40,000	£ -	
Staffing - 2, 3 & 4 yo provision	£ 169,340	£ 169,340	£ 169,340	£ -	
Supplies & Services - 2, 3 & 4 yo provision	£ 7,000	£ 7,000	£ 1,300	£ 5,700	
Contribution to IWIST	£ 50,000	£ 50,000	£ 50,000	£ -	
EY contingency	£ 26,745	£ 26,745	£ 77,528	-£ 50,783	
Total Early Years Block	£ 9,848,299	£ 9,848,301	£ 9,780,434	£ 67,867	

High Needs Block

Special Schools & Academies	£ 5,109,893	£ 5,109,893	£ 5,109,893	£ -	
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Resource Bases	£	1,186,633	£	1,186,633	£	1,186,633	£	-
PRU	£	1,500,000	£	1,500,000	£	1,500,000	£	-
Top-up funding	£	1,300,000	£	1,300,000	£	1,709,951	-£	409,951
Special Schools Equipment	£	20,000	£	20,000	£	20,000	£	-
Specialist Provision:								
Visually Impaired	£	122,970	£	122,970	£	122,970	£	-
Cognition & Learning	£	126,540	£	126,540	£	101,868	£	24,672
Communication, Language & ASD	£	107,840	£	107,840	£	103,992	£	3,848
Hearing Impaired	£	210,020	£	210,020	£	225,867	-£	15,847
Home Tuition	£	295,260	£	295,260	£	216,361	£	78,899
Education Psychology Service	£	230,470	£	230,470	£	230,470	£	-
Independent Special Schools	£	2,412,450	£	3,172,450	£	3,986,274	-£	813,824
Inter-Authority Recoupment	£	175,000	£	375,000	£	482,870	-£	107,870
Post 16 Provision	£	969,000	£	969,000	£	969,000	£	-
Behaviour Support Team	£	334,660	£	334,660	£	336,377	-£	1,717
HN Contingency	£	1,400,509	£	536,466	£	240,509	£	295,957
Inclusion Division staffing	£	558,380	£	558,380	£	517,028	£	41,352
Total High Needs Block	£	16,059,625	£	16,155,582	£	17,060,063	-£	904,481