

Summary	Original budget	Current budget	Forecast Outturn	Variance	
Schools Block	£ 99,050,733	£ 99,050,733	£ 99,050,733	£ -	
Central Schools Services Block	£ 698,973	£ 698,973	£ 676,071	-£ 22,902	
Early Years Block	£ 9,862,865	£ 9,862,865	£ 9,842,385	-£ 20,480	
High Needs Block	£ 18,554,788	£ 18,328,788	£ 19,565,202	£ 1,236,414	
DSG carry forward (central)	-£ 995,742	-£ 995,742	£ -	£ 995,742	
<b>Total DSG</b>	<b>£ 127,171,617</b>	<b>£ 126,945,617</b>	<b>£ 129,134,391</b>	<b>£ 2,188,774</b>	<b>1.92%</b>
<b>Schools Block</b>					
Primary (before de-delegation)	£ 50,660,610	£ 50,660,610	£ 50,660,610	£ -	
Secondary (before de-delegation)	£ 48,390,123	£ 48,390,123	£ 48,390,123	£ -	
<b>Total Schools Block</b>	<b>£ 99,050,733</b>	<b>£ 99,050,733</b>	<b>£ 99,050,733</b>	<b>£ -</b>	
<b>Central Schools Services Block</b>					
Safeguarding post contribution	£ 48,190	£ 48,190	£ 49,207	-£ 1,017	
Safeguarding income from schools	-£ 18,050	-£ 18,050	-£ 18,050	£ -	
Licences	£ 116,560	£ 116,560	£ 116,565	-£ 5	
Teachers Panel	£ 19,460	£ 19,460	£ 19,460	£ -	
Premature Retirement costs	£ 501,930	£ 501,930	£ 500,173	£ 1,757	
CSSB Contingency	£ 127,500	£ 127,500	£ -	£ 127,500	
Exclusions Income	-£ 149,040	-£ 149,040	-£ 44,465	-£ 104,575	
Inter Authority Income	-£ 252,890	-£ 252,890	-£ 252,296	-£ 594	
Staff Responsibilities (de-del)	£ 24,710	£ 24,710	£ 24,710	£ -	
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	£ -	
<b>Former ESG Retained Duties</b>					
Revenue budget preparation/Formulation and review of LA schools funding formula	£ 84,140	£ 84,140	£ 84,810	-£ 670	
Director of children's services/Planning for the education service as a whole	£ 89,610	£ 89,610	£ 89,751	-£ 141	
Admissions service contribution	£ 9,070	£ 9,070	£ 8,873	£ 197	
SACRE	£ 2,980	£ 2,980	£ 2,980	£ -	
Investigation of Complaints contribution	£ 8,560	£ 8,560	£ 8,560	£ -	
Administrative costs and overheads	£ 110,960	£ 110,960	£ 110,960	£ -	
<b>Former ESG General Duties</b>					
Budgeting and accounting functions relating to ma	£ 22,050	£ 22,050	£ 22,050	£ -	
Asset Management contribution	£ 46,810	£ 46,810	£ 46,353	£ 457	
Health & Safety contribution	£ 61,200	£ 61,200	£ 61,200	£ -	
De-delegated income	-£ 130,060	-£ 130,060	-£ 130,060	£ -	
<b>Total Central Schools Services Block</b>	<b>£ 698,980</b>	<b>£ 698,980</b>	<b>£ 676,071</b>	<b>£ 22,909</b>	
<b>Early Years Block</b>					
Nursery Schools	£ 1,019,176	£ 1,019,176	£ 1,019,176	£ -	
Nursery Units	£ 392,826	£ 392,826	£ 392,826	£ -	
PVI - 3 & 4 yo provision	£ 6,160,490	£ 6,160,490	£ 6,160,490	£ -	
Early Years Pupil Premium & DAF	£ 190,500	£ 190,500	£ 190,500	£ -	
2 yo provision	£ 1,326,430	£ 1,326,430	£ 1,326,430	£ -	
EYFS Business Rates	£ 24,210	£ 24,210	£ 24,210	£ -	
EY SEN Inclusion Fund	£ 40,000	£ 40,000	£ 49,225	-£ 9,225	
Staffing - 2, 3 & 4 yo provision	£ 168,740	£ 168,740	£ 144,905	£ 23,835	
Supplies & Services - 2, 3 & 4 yo provision	£ 7,000	£ 7,000	£ 1,133	£ 5,867	
Contribution to IWIST	£ 50,000	£ 50,000	£ 50,000	£ -	
EY contingency	£ 483,490	£ 483,490	£ 483,490	£ -	
<b>Total Early Years Block</b>	<b>£ 9,862,862</b>	<b>£ 9,862,862</b>	<b>£ 9,842,385</b>	<b>£ 20,477</b>	

**High Needs Block**

Special Schools & Academies	£	5,934,886	£	5,934,886	£	5,934,886	£	-
Resource Bases	£	1,150,461	£	1,150,461	£	1,150,461	£	-
PRU	£	1,643,271	£	1,643,271	£	1,643,271	£	-
Top-up funding	£	1,872,080	£	1,872,080	£	2,068,851	-£	196,771
Special Schools Equipment	£	20,000	£	20,000	£	5,000	£	15,000
Specialist Provision:								
Visually Impaired	£	118,410	£	93,090	£	65,307	£	27,783
Cognition & Learning	£	125,240	£	125,240	£	125,451	-£	211
Communication, Language & ASD	£	106,850	£	149,890	£	129,955	£	19,935
Hearing Impaired	£	227,600	£	227,600	£	226,379	£	1,221
Home Tuition	£	300,670	£	300,670	£	242,447	£	58,223
Education Psychology Service	£	288,250	£	288,250	£	260,160	£	28,090
Independent Special Schools	£	4,452,830	£	4,452,830	£	5,134,808	-£	681,978
Inter-Authority placements	£	382,670	£	382,670	£	790,423	-£	407,753
Post 16 Provision	£	969,000	£	969,000	£	863,730	£	105,270
Behaviour Support Team	£	343,700	£	343,700	£	307,347	£	36,353
HN Contingency	£	-	-£	226,000	£	-	-£	226,000
Inclusion Division staffing	£	554,130	£	536,410	£	554,056	-£	17,646
Inclusion Division Supplies & Services/SLAs	£	64,740	£	64,740	£	62,670	£	2,070
<b>Total High Needs Block</b>	<b>£</b>	<b>18,554,788</b>	<b>£</b>	<b>18,328,788</b>	<b>£</b>	<b>19,565,202</b>	<b>-£</b>	<b>1,238,484</b>