

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	£ 714,996	£ 16,023	
Early Years Block	£ 9,862,865	£ 9,862,865	£ 9,862,862	-£ 3	
High Needs Block	£ 18,554,788	£ 18,328,788	£ 20,096,178	£ 1,767,390	
DSG carry forward (central)	-£ 995,742	-£ 995,742	£ -	£ 995,742	
Total DSG	£ 127,171,617	£ 126,945,617	£ 129,724,769	£ 2,779,152	2.44%
Schools Block					
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	£ -	
Total Schools Block	£ 99,050,733	£ 99,050,733	£ 99,050,733	£ -	
Central Schools Services Block					
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	£ 490,770	£ 11,160	
CSSB Contingency	£ 127,500	£ 127,500	£ 66,034	£ 61,466	
Exclusions Income	-£ 149,040	-£ 149,040	-£ 46,292	-£ 102,748	
Inter Authority Income	-£ 252,890	-£ 252,890	-£ 258,378	£ 5,488	
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	£ -	
Former ESG Retained Duties					
Revenue budget preparation/Formulation and review of LA schools funding formula	£ 84,140	£ 84,140	£ 84,140	£ -	
Director of children's services/Planning for the education service as a whole	£ 89,610	£ 89,610	£ 80,624	£ 8,986	
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	£ -	
Former ESG General Duties					
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	£ -	
Total Central Schools Services Block	£ 698,980	£ 698,980	£ 714,996	-£ 16,016	
Early Years Block					
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	£ 5,605,403	£ 555,087	
Early Years Pupil Premium & DAF	£ 190,500	£ 190,500	£ 190,500	£ -	
2 yo provision	£ 1,326,430	£ 1,326,430	£ 1,298,979	£ 27,451	
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	£ 167,102	£ 1,638	
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	£ 1,064,308	-£ 580,818	
Total Early Years Block	£ 9,862,862	£ 9,862,862	£ 9,862,862	£ 0	
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	£ 2,034,124	-£ 162,044	
Special Schools Equipment	£ 20,000	£ 20,000	£ 5,000	£ 15,000	
Specialist Provision:					
Visually Impaired	£ 118,410	£ 93,090	£ 71,988	£ 21,102	
Cognition & Learning	£ 125,240	£ 125,240	£ 124,700	£ 540	
Communication, Language & ASD	£ 106,850	£ 149,890	£ 126,524	£ 23,366	

Hearing Impaired	£	227,600	£	227,600	£	241,575	-£	13,975
Home Tuition	£	300,670	£	300,670	£	237,143	£	63,527
Education Psychology Service	£	288,250	£	288,250	£	240,191	£	48,059
Independent Special Schools	£	4,452,830	£	4,452,830	£	5,654,889	-£	1,202,059
Inter-Authority Recoupment	£	382,670	£	382,670	£	874,891	-£	492,221
Post 16 Provision	£	969,000	£	969,000	£	969,000	£	-
Behaviour Support Team	£	343,700	£	343,700	£	287,445	£	56,255
HN Contingency	£	-	-£	226,000	£	-	-£	226,000
Inclusion Division staffing	£	554,130	£	536,410	£	437,419	£	98,991
Inclusion Division Supplies & Services/SLAs	£	64,740	£	64,740	£	62,670	£	2,070
Total High Needs Block	£	18,554,788	£	18,328,788	£	20,096,178	-£	1,767,390