

DSG Forecast Outturn for 2021-22

Appendix A

Summary	Original budget	Current budget	Actual Outturn		
Schools Block	£ 99,050,733	£ 99,050,733	£ 99,050,733	£	-
Central Schools Services Block	£ 698,973	£ 698,973	£ 792,819	-£	93,846
Early Years Block	£ 9,862,865	£ 10,105,226	£ 10,105,226	-£	0
High Needs Block	£ 18,554,788	£ 18,190,954	£ 18,957,588	-£	766,634
DSG carry forward (central)	-£ 995,742	-£ 995,742	£ -	-£	995,742
<b>Total DSG</b>	<b>£ 127,171,617</b>	<b>£ 127,050,144</b>	<b>£ 128,906,366</b>	<b>-£</b>	<b>1,856,222</b>

overspend

Schools Block					Variance	
Primary (before de-delegation)	£	50,660,610	£	50,660,610	£	-
Secondary (before de-delegation)	£	48,390,123	£	48,390,123	£	-
<b>Total Schools Block</b>	<b>£</b>	<b>99,050,733</b>	<b>£</b>	<b>99,050,733</b>	<b>£</b>	<b>-</b>

Central Schools Services Block								
Safeguarding post contribution	£	48,190	£	48,190	£	50,081 -£	1,891	
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	£	475,661	£	26,269
CSSB Contingency	£	127,500	£	127,493	£	66,034	£	61,459
Exclusions Income	-£	149,040	-£	149,040	-£	16,152	-£	132,888
Inter Authority Income	-£	252,890	-£	252,890	-£	96,027	-£	156,863
Staff Responsibilities (de-del)	£	24,710	£	24,710	£	18,091	£	6,619
FSM Eligibility contribution (de-del)	£	6,570	£	6,570	£	6,570	£	-
Dismissals Costs (de-del)	£	120,900	£	120,900	£	38,931	£	81,969
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	£	67,849	£	21,761
Admissions service contribution	£	9,070	£	9,070	£	10,377	-£	1,307
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	£	0

Former ESG General Duties

Budgeting and accounting functions relating to ma	£	22,050	£	22,050	£	22,050	£	-
Asset Management contribution	£	46,810	£	46,810	£	47,188	-£	378
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>£</b>	<b>698,980</b>	<b>£</b>	<b>698,973</b>	<b>£</b>	<b>792,819</b>	<b>-£</b>	<b>93,846</b>
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Early Years Block

Nursery Schools	£	1,019,176	£	1,019,176	£	948,887	£	70,289
Nursery Units	£	392,826	£	392,826	£	421,479	-£	28,653
PVI - 3 & 4 yo provision	£	6,160,490	£	6,160,490	£	5,884,224	£	276,266
Early Years Pupil Premium & DAF	£	190,500	£	190,500	£	158,694	£	31,806
2 yo provision	£	1,326,430	£	1,326,430	£	1,427,410	-£	100,980
EYFS Business Rates	£	24,210	£	24,210	£	23,388	£	822
EY SEN Inclusion Fund	£	40,000	£	40,000	£	37,127	£	2,873
Staffing - 2, 3 & 4 yo provision	£	168,740	£	168,740	£	169,280	-£	540
Supplies & Services - 2, 3 & 4 yo provision	£	7,000	£	7,000	£	518	£	6,482
Contribution to IWIST	£	50,000	£	50,000	£	50,000	£	-
EY contingency	£	483,490	£	725,854	£	984,220	-£	258,366

<b>Total Early Years Block</b>	<b>£</b>	<b>9,862,862</b>	<b>£</b>	<b>10,105,226</b>	<b>£</b>	<b>10,105,226</b>	<b>-£</b>	<b>0</b>
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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	£	10,424	£	9,576

Specialist Provision:					£	-		
Visually Impaired	£	118,410	£	93,090	£	72,112	£	20,978
Cognition & Learning	£	125,240	£	125,240	£	126,851	-£	1,611
Communication, Language & ASD	£	106,850	£	149,890	£	138,914	£	10,976
Hearing Impaired	£	227,600	£	227,600	£	243,170	-£	15,570
Home Tuition	£	300,670	£	300,670	£	251,955	£	48,715
Education Psychology Service	£	288,250	£	288,250	£	257,053	£	31,197
Independent Special Schools	£	4,452,830	£	4,452,830	£	5,263,928	-£	811,098
Inter-Authority Recoupment	£	382,670	£	382,670	£	472,361	-£	89,691
Post 16 Provision	£	969,000	£	969,000	£	890,038	£	78,962
Behaviour Support Team	£	343,700	£	343,700	£	279,019	£	64,681
HN Contingency	£	-	-£	363,834	-£	412,007	£	48,173
Inclusion Division staffing	£	554,130	£	536,410	£	519,587	£	16,823
Inclusion Division Supplies & Services/SLAs	£	64,740	£	64,740	£	46,713	£	18,027
<b>Total High Needs Block</b>	<b>£</b>	<b>18,554,788</b>	<b>£</b>	<b>18,190,954</b>	<b>£</b>	<b>18,957,588</b>	<b>-£</b>	<b>766,634</b>