

Appendix 1 – 2016/17 DSG 'Final Outturn'

Recommended to print in A3 - landscape and 2 pages, if required

Block	S251 Line	Summary Line	2016/17 Final Budget	Budget Recoupment	Total Budget	Outturn	Outturn Recoupment	Total Outturn 16/17	Final Variance	Main summary reason for Final Variance
Schools Block	1.0.1	Primary Schools	38,909,730	19,049,989	57,959,719	38,925,393	18,768,092	57,693,485	(266,234)	This is mainly due to the recoupment figure being adjusted to reflect lower business rate charges as Academies qualify for 80% charitable relief
		Secondary Schools	3,371,882	51,262,399	54,634,281	3,390,907	51,262,399	54,653,306	19,025	Belfairs August 2011 to March 12 rates revaluation reclaim
Schools Block Total			42,281,612	70,312,388	112,594,000	42,316,301	70,030,491	112,346,792	(247,208)	
	1.0.1	2 year old provision	1,680,566		1,680,566	1,529,794		1,529,794	(150,772)	Outturn reflects actual occupancy
		3 and 4 y/o provision	4,614,564		4,614,564	4,673,469		4,673,469	58,905	
		School/Academy Nurseries	2,200,000		2,200,000	2,102,475		2,102,475	(97,525)	
		Early Years Pupil Premium	108,759		108,759	110,402		110,402	1,643	
		Early years B/fwd DSG 15/16 debtor adjustment				210,759		210,759	210,759	
	1.3.1	Central Expenditure on Children under 5	500,000		500,000	471,000		471,000	(29,000)	Underspend on Early year's 3rd party training
Early Years Total			9,103,889	0	9,103,889	9,097,899	0	9,097,899	(5,990)	
High Needs	1.0.1	Place Funding - PRU - Seabrook College	810,000		810,000	810,000		810,000	0	
		Place Funding - St Christopher's Special Academy (Pre 16)		2,000,000	2,000,000		2,000,000	2,000,000	0	
		Place Funding - St Nicholas Special School	920,000		920,000	920,000		920,000	0	
		Place Funding - Seabrook College Special School Provision	440,000		440,000	440,000		440,000	0	
		Place Funding - Kingsdown Special School	1,050,000		1,050,000	1,050,000		1,050,000	0	
		Place Funding - Lancaster Special School (Pre 16)	230,000		230,000	230,000		230,000	0	
		Place Funding - St Christopher's Special Academy (Post 16)	50,000	70,000	120,000	50,000	70,000	120,000	0	
		Place Funding - Lancaster Special School (Post 16)		540,000	540,000		540,000	540,000	0	
		Place Funding - Lancaster Special School (Post 16) (DfE Error)	(210,000)	210,000	0	(210,000)	210,000	0	0	
		Place Funding - Chase Academy Special Base		120,000	120,000		120,000	120,000	0	
		Place Funding - Shoeburyness Academy Special Base		180,000	180,000		180,000	180,000	0	
		Place Funding - Temple Sutton Special Base	50,000		50,000	50,000		50,000	0	
		Place Funding - Fairways Special Base	150,000		150,000	150,000		150,000	0	
		Place Funding - Hamstel Infants Special Base	12,500	17,500	30,000	12,500	17,500	30,000	0	
			YMCA - Free School Recoupment		320,000	320,000		296,668	296,668	(23,332)
Total Place Funding			3,502,500	3,457,500	6,960,000	3,502,500	3,434,168	6,936,668	(23,332)	
	1.2.1 / 1.2.2	Top Up Funding - St Christopher's Special Academy (Pre 16)	1,294,448		1,294,448	1,524,297		1,524,297	229,849	Budgetted Top up funding across special school provision in 2016/17 is based on an assumed 85% Southend pupil occupancy % of total pupil place funding. St Christophers (Pre16), St Nicholas and Kings down are running at Mar-17 Southend pupil occupancy %'s of 92%, 88% and 101% respectively. This higher than budgetted occupancy rate combined with pupils being assessed and paid at higher banded top levels than budgetted is causing a significant funding pressure on the high needs block. This funding pressure is being partly relieved by under Southend pupil occupancy %'s at Mar-17 in Lancaster (pre 16), St Christophers (post 16), lancaster (post 16) of 65%, 67% and 72% respectively
		Top Up Funding - St Nicholas Special School	405,180		405,180	536,659		536,659	131,479	
		Top Up Funding - Kingsdown Special School	863,690		863,690	1,041,268		1,041,268	177,578	
		Top Up Funding - Lancaster Special School (Pre 16)	197,444		197,444	128,839		128,839	(68,605)	
		Top Up Funding - St Christopher's Special Academy (Post 16)	102,796		102,796	80,623		80,623	(22,173)	
		Top Up Funding - Lancaster Special School (Post 16)	468,379		468,379	349,320		349,320	(119,059)	
		Subtotal	3,331,937		3,331,937	3,661,006		3,661,006	329,069	
		Top Up Funding - Seabrook College Special School Provision	465,615		465,615	307,573		307,573	(158,042)	Seabrook Special School is running at 64% Southend pupil occupancy % compared to 85% budgetted
		Top Up Funding - Chase Academy Special Base	27,815		27,815	45,905		45,905	18,090	Running at 100% 12 Southend Occupancy and shift in higher banding than budgetted
		Top Up Funding - Shoeburyness Academy Special Base	74,174		74,174	78,780		78,780	4,606	Small spend variance's to budgetted top up funding
		Top Up Funding - Temple Sutton Special Base	30,906		30,906	34,542		34,542	3,636	
		Top Up Funding - Fairways Special Base	23,180		23,180	19,847		19,847	(3,333)	
		Top Up Funding - Hamstel Infants Special Base	18,544		18,544	19,998		19,998	1,454	
		Subtotal	174,619		174,619	199,072		199,072	24,453	
		Top Up Funding - PRU - Seabrook College	387,600		387,600	326,716		326,716	(60,884)	Seabrook paid at £387k, underspend is on recovery of AWPU from Schools for pupils excluded
		Top Up Funding- Flexible Top ups for additional numbers	40,000		40,000	55,000		55,000	15,000	Paid to St Christopher's, Kingsdown and YMCA
Total Top Up Funding			4,399,771		4,399,771	4,549,367	0	4,549,367	149,596	

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	1.2.1 / 1.2.2	EHCP Top ups - Early years	40,000		40,000	43,919		43,919	3,919	
		EHCP Top ups - Primary phase	1,038,000		1,038,000	1,375,824		1,375,824	337,824	Significant financial pressure on Primary EHCP top ups
		EHCP Top ups - Secondary phase	600,000		600,000	619,431		619,431	19,431	
		Out of Borough Top ups	370,000		370,000	660,425		660,425	290,425	Significant financial pressure on EHCP Out of Borough top ups
		Post 16 Top ups	560,000		560,000	560,624		560,624	624	
		Other Top ups								
		Total ECHP Funding	2,608,000	0	2,608,000	3,260,223	0	3,260,223	652,223	Significant financial pressure on EHCP top ups
	1.2.3	Top up funding - independent providers	1,200,000		1,200,000	1,124,524		1,124,524	(75,476)	Underspend on budgetted top up funding to independent providers
	1.2.4	HN targeted LCHI funding	60,000		60,000	46,620		46,620	(13,380)	Formula based on SEN register and prior attainment allocated less funding this year
	1.2.4	HN targeted LCHI funding	40,000		40,000	17,720		17,720	(22,280)	
	1.2.5	Education out of School	153,100		153,100	153,100		153,100	0	
	1.2.6	Hospital Education provision	32,000		32,000	130,489		130,489	98,489	Unbudgeted Independent hospital costs
	1.2.5	SEN Team - Assessments and Placements	422,479		422,479	422,479		422,479	0	
	1.2.5		0		0	36,400		36,400	36,400	Contribution to Education Psychology service
	1.2.5	SEN Support Services - Visually Impaired Outreach Service at Kingsdown	90,000		90,000	96,000		96,000	6,000	SLA's adjusted in 2016/17 to reflect provision
		SEN Support Services - Outreach Service at St Christopher's	50,000		50,000	78,880		78,880	28,880	
		SEN Support Services - Outreach Service at Fairways	50,000		50,000	19,720		19,720	(30,280)	
	1.2.5	SEN Support Services - Other	12,000		12,000	37,311		37,311	25,311	Including safety and protection spend, therapy, equipment
	1.2.7	Preventative Pathways SLA with Seabrook	192,000		192,000	192,000		192,000	0	
		Elective Home Education Costs	8,000		8,000	3,300		3,300	(4,700)	small variance
	1.2.8	Nurture Base Provision	483,000		483,000	483,000		483,000	(0)	
		Total Other	2,792,579	0	2,792,579	2,841,542		2,841,542	48,963	
		High Needs Total	13,302,850	3,457,500	16,760,350	14,153,632		17,587,800	827,450	
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000		75,000	75,000		75,000	0	
	1.1.7	De-delegated - Licenses Subscriptions	1,245		1,245	1,250		1,250	5	
	1.1.8	De-delegated - Staff costs	9,900		9,900	7,889		7,889	(2,011)	
	1.4.1	Contribution to combined budgets	941,288		941,288	923,650		923,650	(17,638)	Final contribution to combined budgets
	1.4.10	Growth Fund	690,000		690,000	598,070		598,070	(91,931)	Underspend on budgetted class growth fund
	1.4.12	CLA/MPA License	121,000		121,000	121,185		121,185	185	
	1.4.2	School Admissions	236,300		236,300	236,290		236,290	(10)	
	1.4.3	Servicing of School Forums	18,700		18,700	18,700		18,700	(0)	
		Centrally Retained Total	2,093,433	0	2,093,433	1,982,033	0	1,982,033	(111,400)	
		Total Expenditure	66,781,784	73,769,888	140,551,672	67,549,865	73,464,659	141,014,524	462,852	
Funded From		DSG - Schools Block	(44,389,634)	(70,030,491)	(114,420,125)	(44,389,634)	(70,030,491)	(114,420,125)	0	
		DSG - Early Years Block (2 year olds)	(1,467,978)		(1,467,978)	(1,467,978)		(1,467,978)	0	
		DSG - Early Years Block	(6,680,371)		(6,680,371)	(6,680,371)		(6,680,371)	0	
		DSG - High Needs Funding Block	(13,435,258)	(3,434,168)	(16,869,426)	(13,435,258)	(3,434,168)	(16,869,426)	0	
		DSG - Early Years Pupil Premium	(108,759)		(108,759)	(108,759)		(108,759)	0	
		Early years - DSG debtor accrual 16/17	(200,000)		(200,000)	(200,000)		(200,000)	0	
		DSG Brought Forward - Early Years	(237,000)		(237,000)	(237,000)		(237,000)	0	
		DSG Brought Forward - to balance	(568,013)		(568,013)	(568,013)		(568,013)	0	
		Funded From Total	(67,087,013)	(73,464,659)	(140,551,672)	(67,087,013)	(73,464,659)	(140,551,672)	0	
		Grand Total	(305,229)	305,229	0	462,852	0	462,852	462,852	

DSG B/FWD	1,593,856	1,593,856	1,593,856
Used Above	(805,013)	(805,013)	(805,013)
16/17 Overspend	0	(462,852)	(462,852)
C/Fwd to 2017/18	788,843	325,991	325,991