Appendix 1 – DSG Budget 2017/18 - Forecast Outturn at at October 2017 Recommended to print in A3 colour, landscape and 2 pages All figures are presented in £'s

All figures are presented in	in £'s							2017/18					1
				A	Latest Budget * B			В-А С С-В					1
	S251 Line	Summary Line	2016/17 Final	2017/18 Original	2017/18 Budget	Budget	Total Budget	Orignal to	Outturn Forecast	Outturn Forecast	Total Outurn	Final Variance	┢──
Block			Outturn	Budget		Recoupment		Latest budget movment		Recoupment	Forecast 17/18	(under) / over	
Schools	1.0.1 Prim	ary Schools	57,693,485	58,558,465	30,980,424	27,578,041	58,558,465	-	30,980,424	27,578,041	58,558,465	-	For
	Sec	ondary Schools	54,653,307	54,811,146	3,148,269	51,662,877	54,811,146	-	3,148,269	51,662,877	54,811,146	-	upd
Schools Block Total			112,346,792	113,369,611	34,128,693	79,240,918	113,369,611	-	34,128,693		113,369,611	-	
Early Years	••	ar old provision	1,529,794	1,571,544 8,163,792	1,422,015 7,962,984		1,422,015 7,962,984	(149,529) (200,808)	1,422,015 7,962,984		1,422,015 7,962,984	-	Far
		d 4 y/o provision bility Access Fund	6,775,944	49,200	49,200		49.200	(200,606)	49,200	•{	49,200		Fore
	•	y Years Pupil Premium	110,402	157,959	106,450		106,450	(51,509)	106,450	•{	106,450	-	func
		y years b/fwd DSG 15/16 debtor adjustment	210,759										1
Early Years Block Tota		tral Expenditure on Children under 5	471,000 9,097,899	500,000 10,442,495	500,000 10,040,649		500,000 10,040,649	(401,846)	500,000 10,040,649		500,000 10,040,649	-	⊢
High Needs		e Funding - PRU - Victory Park	810,000	810,000	202,500	607,500	810,000	(401,040)	202,500	562,500	765,000	(45,000)	Plac
	Plac	e Funding - St Christopher's Special Academy (Pre 16)	2,000,000	2,000,000		2,000,000	2,000,000	-		2,000,000	2,000,000	-	
		e Funding - St Nicholas Special School	920,000	920,000	920,000		920,000		383,333	536,667	920,000	-	
		e Funding - Sutton House Special School Provision e Funding - Kingsdown Special School	440,000 1,050,000	440,000	110,000 1,050,000	330,000	440,000		110,000 437,500		485,000 1,050,000	45,000	Plac
		e Funding - Lancaster Special School (Pre 16)	230,000	230,000	230,000		230,000		95,833	134,167	230,000		<u>†</u>
		e Funding - St Christopher's Special Academy (Post 16)	120,000	120,000	50,000	70,000	120,000	-	50,000	70,000	120,000	-	[
	••	e Funding - Lancaster Special School (Post 16)	540,000	540,000		540,000	540,000			540,000	540,000	-	
	••	e Funding - Lancaster Special School (Post 16) (DfE Error)	-	-	(210,000)	210,000	-		(210,000)	210,000	-		Erro
		e Funding - Chase Academy Special Base e Funding - Shoeburyness Academy Special Base	120,000 180,000	120,000 180.000		120,000 180.000	120,000 180,000			120,000 180,000	120,000 180,000		
		e Funding - Temple Sutton Special Base	50,000	50,000	50,000	100,000	50,000		50,000	100,000	50,000	-	<u>†</u>
	Plac	e Funding - Fairways Special Base	150,000	150,000	150,000		150,000	-	150,000)	150,000	-	[
	••	e Funding - Hamstel Infants Special Base	30,000	30,000		30,000	30,000			30,000	30,000	-	
		CA - Free School Recoupment	296,668	367,500	87,525	279,975	367,500			367,500	367,500	-	28 p
	Total Place Funding	and FE Place Funding	6,936,668	564,000 7,571,500	2,640,025	564,000 4,931,475	564,000 7,571,500		1,269,166	564,000 6,302,334	564,000 7,571,500	-	94 p
	ĩ	Up Funding - St Christopher's Special Academy (Pre 16)	1,524,297	1,624,213	1,624,213	4,551,475	1,624,213		1,624,213	0,002,004	1.624.213	-	⊢
		Up Funding - St Nicholas Special School	536,659	561,599	561,599		561,599	-	561,599)	561,599	-	Cur
		Up Funding - Kingsdown Special School	1,041,268	1,069,298	1,069,298		1,069,298	-	1,069,298		1,069,298	-	is s
		Up Funding - Lancaster Special School (Pre 16) Up Funding - St Christopher's Special Academy (Post 16)	128,839 80,623	159,837 73,078	159,837 73,078		159,837 73,078		159,837		159,837 73,078		con Sch
		Up Funding - Lancaster Special School (Post 16)	349,320	402,009	402,009		402,009	-	402,009		402,009	-	
	Sub	total	3,661,006	3,890,034	3,890,034		3,890,034	-	3,890,034	•	3,890,034	-	
	Тор	Up Funding - Sutton House Special School Provision	307,573	397,501	397,501		397,501		446,000		446,000		The Ope are ban fore
		Up Funding - Chase Academy Special Base	45,905	54,540	54,540		54,540	-	54,540		54,540	-	
		Up Funding - Shoeburyness Academy Special Base total	78,780 124,685	87,264 141,804	87,264 141,804		87,264 141,804		87,264 141,804		87,264 141,804	-	Cur
	Тор	Up Funding - Temple Sutton Special Base	34,542	43,632	43,632		43,632		43,632	2	43,632	-	COIL
	Тор	Up Funding - Fairways Special Base	19,847	23,180	23,180		23,180	-	23,180)	23,180	-	1
	Тор	Up Funding - Hamstel Infants Special Base	19,998	21,816	21,816		21,816		21,816	5	21,816	-	_
	Sub	total	74,387	88,628	88,628		88,628	-	88,628	-	88,628	-	
	Тор	Up Funding - PRU - Victory Park	326,716	326,716	326,716		326,716		300,000		300,000	(26,716)	Pay pup
	Тор	Up Funding- Flexible Top ups for additional numbers	55,000	80,000	80,000		80,000	-	80,000)	80,000	-	Allo
	Total Inborough Special	and PRU Top Up Funding	4,549,367	4,924,683	4,924,683		4,924,683		4,946,466	i -	4,946,466	21,783	\vdash
	1.2.1 / 1.2.2 EHC	P Top ups - Early years	43,919	44,000	44,000		44,000	-	44,000)	44,000	-	L
	EHC	P Top ups - Primary phase	1,375,824	1,350,000	1,350,000		1,350,000				-		\vdash
		7/18 Primary Phase - demand savings targetted		(100.000)	(100.000)		(100.000)	-					Cur
		P Top ups - Primary phase total	1,375,824	1,250,000	1,250,000		1,250,000	-	1,350,000)	1,350,000	100,000	aein
													F
		P Top ups - Secondary phase	619,431	510,000	510,000		510,000	-					Cur
1		7/18 Secondary Phase - demand savings targetted		(50,000)	(50,000)		(50,000)	-					deliv
	EHC	P Top ups - Secondary phase total	619,431	460,000	460,000		460,000	-	500,000		500,000	40,000	∟
			660,425	660,000	660,000		660,000	-					6
	Out	of Borough Top ups	000,425	000,000	000,000								
		of Borough Top ups 7/18 Out of Borough - demand savings targetted	000,420	(50,000)	(50,000)		(50,000)	-					deliv
	2017		660,425	(50,000)			(50,000) 610,000	-	· 660,000		660,000	50,000	deliv
	2017 Out	7/18 Out of Borough - demand savings targetted		(50,000)	(50,000)		(/ /	-	660,000 560,000		660,000 560,000	50,000	deliv

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ance	Main summary reason for Final Variance
over	
-	Forecast to budget - currently no variance expected on the total funding allocation. Adjustments for recoupment funding will be applied after DfE have updated the DSG funding allocations for academy converters post July-17
-	
-	Frances the burdent and adjustice and is all D/F and used DTF allocations of
-	Forecast to budget and reflecting revised DfE reduced PTE allocation of "2743" PTE** 3*4year univeral entitlement funding and "476" PTE 2 year old funding. Note - this forecast position will be updated duing the financial year
-	
15 000)	Place funding reduced from 81 pupils to 75 pupils from Jul-17
+3,000)	
-	Place funding increased from 44 pupils to 50 pupils from Jul-17
-	
-	
-	
	Error corrected with Dfe from Sept-17 - awaiting updated DSG allocation
-	
-	
-	28 place funding to Aug-17, 43 from Sept-17 94 places at £6,000
-	34 places at 20,000
-	
	Currently forecast as according to revised budget modelling for 2017/18. This is subject to change depending on in year pupil occupancy movements. The
-	confirmed Autumn count will also be agreed in the next 2 weeks with Special
-	Schools
-	
48,499	The Top up budget was based on 5 band 1 and 32 band 2 occupancy levels. Opening occupany from Sept -17 is 15 band1 and 21 band 2. SEND team are undertaking indepth review meetings with Sutton house to agree top up banded levels for existing pupils. If pupils are rebanded to lower levels this forecast overspend will reduce.
-	
-	Currently Forecast to budget levels - updated occupancy levels will be
	confirmed after the Autumn count
-	confirmed after the Autumn count
-	confirmed after the Autumn count
-	confirmed after the Autumn count
- - - 26,716)	confirmed after the Autumn count Payments based on Occupany Levels - currently assumed at 85% - and pupils no.s have been revised in the SLA from 57 to 51 from July-17.
- - - 26,716)	Payments based on Occupany Levels - currently assumed at 85% - and
- - 26,716) - 21,783	Payments based on Occupany Levels - currently assumed at 85% - and pupils no.s have been revised in the SLA from 57 to 51 from July-17.
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-	Payments based on Occupany Levels - currently assumed at 85% - and pupils no.s have been revised in the SLA from 57 to 51 from July-17.
21,783	Payments based on Occupany Levels - currently assumed at 85% - and pupils no.s have been revised in the SLA from 57 to 51 from July-17. Allocated for St Christopher's & Kingsdown
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All figures are presented ir	n£'s							2017/18				
				А	Latest Budget *			в-А			С С-В	
	S251 Line	Summary Line	2016/17 Final Outturn	2017/18 Original Budget	2017/18 Budget	Budget Recoupment	B Total Budget	B - A Orignal to Latest budget	Outturn Forecast	Outturn Forecast Recoupment	C Total Outurn Forecast 17/18	C - B Final Varian (under) / ov
Block				5				movment				(
	1.2.3	Top up funding - independent providers	1,124,524	1,125,000	1,125,000		1,125,000	-				
		2017/18 Independent provider targetted savings		(225,000)	(225,000)		(225,000)	-				
		Independent Providers total	1,124,524	900,000	900,000		900,000	-	1,180,000		1,180,000	280
	1.2.4	HN targeted LCHI funding	46,620	30,000	30,000		30,000	-	30,000		30,000	
	1.2.4	HN targeted LCHI funding	17,720	20,000	20,000		20,000	-	20,000		20,000	
	1.2.6	Hospital Education provision	130,489	130,800	130,800		130,800					
		2017/18 Hospital eduacation targetted savings		(60,000)	(60,000)		(60,000)	-				
		Hospital Education provision total	130,489	70,800	70,800		70,800		. 100,000		100,000	29
	1.2.5	SEN Team - Assessments and Placements	458,878	422,479	422,479		422,479		422,479		422,479	
-	1.2.5	SEN Team - Assessments and Placements	400,070	422,479	422,479		422,479		422,479		422,479	
	1.2.5	Education out of School	153,100	153,100	153,100		153,100	-	153,100		153,100	
	1.2.5	SEN Support Services - Visually Impaired Outreach Service at Kingsdown	96,000	90,000	90,000		90,000	-	90,000		90,000	
		SEN Support Services - Outreach Service at St Christopher's	78,880	80,000	80,000		80,000	-	80,000		80,000	
	1.2.5	SEN Support Services - Outreach Service at Fairways SEN Support Services - Other	19,720 37,311	20,000 24,000	20,000 24,000		20,000 24,000	-	20,000		20,000 24,000	
	1.2.7	Preventative Pathways SLA with Victory Park	192,000	192,000			192,000	-	172,000		172,000	(20,
		Elective Home Education Costs	3,300	8,000	8,000		8,000		8,000		8,000	
	1.2.8	Nurture Base Provision	483,000	483,000	483,000		483,000	-	483,000		483,000	
		2017/18 SLA savings targetted		(130,000)	(130,000)		(130,000)	-			-	130,
		Sub total	1,063,311	920,100			920,100		1,030,100		1,030,100	110
High Needs Block Tota	Total Other Provis	ions	1,717,018 17,587,800	1,463,379 17,783,562		- 4,931,475	1,463,379 17,783,562		1,602,579	-	1,602,579 18,414,545	139 630
	1.1.2	De-delegated - Behaviour Support	75,000	75,000		4,931,473	75,000	-	75,000		75,000	030
Centrally Retained	1.1.7	De-delegated - Licenses Subscriptions	1,250	1,245	1,245		1,245	-	1,245		1,245	
	1.1.8	De-delegated - Staff costs	7,889	9,900			9,900		9,900		9,900	
	1.4.1	Contribution to combined budgets Growth Fund	923,650 598,070	941,288 690,000			941,288		941,288		941,288	(00)
	1.4.10 1.4.12	CLA/MPA License	121,185	122,297	690,000 122,297		690,000 122,297		606,991 122,297		606,991 122,297	(83,0
	1.4.2	School Admissions	236,290	236,300			236,300		236,300		236,300	
	1.4.3	Servicing of School Forums	18,700	18,700	18,700		18,700	-	18,700		18,700	
		ESG retained		413,217	413,217		413,217	-	413,217		413,217	
Centrally Retained Tot	al		1,982,034	2,507,947		-	2,507,947	-	2,424,938	-	2,011,721	(83,
Total Expenditure			141,014,525	144,103,615	59,529,376	84,172,393	143,701,769	(401,846)	58,706,491	85,543,252	144,249,743	547
Funded From		DSG - Schools Block	(114,420,126)	(116,376,769)	(37,135,851)	(79,240,918)	(116,376,769)		(37,135,851)	(79,240,918)	(116,376,769)	
		DSG - Early Years Block (2 year olds)	(1,467,978)	(1,571,544)	(1,422,015)		(1,422,015)	149,529	(1,422,015)		(1,422,015)	
		DSG - Early Years Block (3 & 4 year olds) - universal	(6,680,371)	(7,131,542)	(6,881,534)		(6,881,534)	250,008	(6,881,534)		(6,881,534)	
		DSG - Early Years Block (3 & 4 year olds) - additional		(1,081,450)	(1,081,450)		(1,081,450)	-	(1,081,450)		(1,081,450)	
		DSG - Early Years Disabilty Access Fund		(49,200)	(49,200)		(49,200)	-	(49,200)		(49,200)	
		DSG - Early years funding 16/17 debtor accrual	(200,000)	-	-				200,000		200,000	200
		DSG - Early years 16/17 final adjustment			-				222,000		222,000	222
		DSG - High Needs Funding Block	(16,869,426)	(17,783,562)	(12,852,087)	(4,931,475)	(17,783,562)	-	(11,481,228)	(6,302,334)	(17,783,562)	
		DSG - Early Years Pupil Premium DSG Brought Forward - to balance	(108,759) (805,013)	(108,759) (789)	(106,450) (789)		(106,450) (789)	2,309	(106,450)		(106,450) (789)	
Funded From Total			(140,551,673)	(144,103,615)	(789)	(84,172,393)	(143,701,769)	401,846		(85,543,252)	(143,279,769)	422

* Latest budget - is based on latest DSG allocations updated in July 2017 and adjusted for Early Years block funding and any schools that converted to Academies prior to July - 2017 ** PTE (Part Time Equivalent). DFE defined as number of children taking up 15 hours per week over 38 weeks

DSG C/FWD from 2016/17	325,991	DSG B/fwd to 2017/18	325,202
2017/18 Planned used above	(789)		
		Forecast 2017/18 Overspend	(969,974)
DSG B/FWD to 2017/18	325,202	DSG Forecast C/fwd to 2018/19	(644,772)

3	
iance	Main summary reason for Final Variance
over	
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	Overspend based on current commitment - Note this subject to material
	change due to the substantial costs of these placements. SEND team and
	Corporate Procurement to continue the work of targetted savings delivery
280,000	Colporate Producement to continue the work of targotted savings donvery
-	
_	
-	
-	
	Estimated commitment of £100k. £21.5k paid to date on hospital educatoin
	above the £32k Victory Park SLA. Highly likely furher spend will be incurred
29,200	
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-	
-	
-	
-	
-	
20,000)	From July - 17 the SLA is now paid on occupancy levels and current forecast
20,000,	from July-17 at 85% occupancy levels
-	
0	
~	
130,000	Non - delivery of any further SLA savings in 2017/18 only. Subject to a review
100,000	for 2018/19 in view of effectiveness of these SLA agreements
110,000	
139,200	
630,983	
-	
-	
-	
-	
83,009)	Growth fund paid in full to schools for 2017/18 Financial Year
-	
-	
_	
-	
83,0097	
547,974	
-	
	Original DfE provisional funding allocation based on 526 PTE children no.s -
_	DfE now revised to 476 PTE children no.s
	Original DfE provisional funding allocation based on 2843 PTE children no.s -
-	DfE now revised to 2743 PTE children no.s
-	
200 000	As explained in detail in the the main report, this is in recognition of the
200,000	2016/17 revised funding allocations as a result of substantially reduced PTE
222,000	
222,000	no.s not recognised in time for 2010/17 year end close down
-	
-	
-	
422,000	
969,974	
103,314	