

Appendix1 - DSG Original Budget 201819

Block	S251 Line	Summary Line	£	£	£	£	£	Comments
			2017/18 DSG Schools Budget *1	2017/18 Forecast Outturn *1	Variance	Proposed Budget for 2018/19	2018/19 Change to Budget	
Schools Block	1.0.1	Maintained - Primary	29,253,192	29,253,192	-	29,375,114	121,922	
	1.0.1	Maintained - Secondary	3,148,269	3,148,269	-	3,079,139	(69,130)	
	1.0.1	Academy Recoupment - Primary	29,305,273	29,285,273	(20,000)	30,646,584	1,341,311	
	1.0.1	Academy Recoupment - Secondary	51,662,877	51,662,877	-	53,120,878	1,458,001	
Schools Block Total			113,369,611	113,349,611	(20,000)	116,221,715	2,852,104	
Early Years	1.0.1	2 year old provision	1,422,015	1,422,015	-	1,422,015	-	
	1.0.1	3 and 4 y/o provision - Universal	6,881,534	6,881,534	-	6,881,534	-	
	1.0.1	3 and 4 y/o provision - Additional	1,081,450	1,081,450	-	1,924,138	842,688	
	1.0.1	Disability Access Fund	43,050	43,050	-	42,435	(615)	
	1.0.1	Early Years Pupil Premium	106,450	106,450	-	106,450	-	
	1.3.1	Central Expenditure on Children under 5	500,000	500,000	-	500,000	-	
Early Years Block Total			10,034,499	10,034,499	-	10,876,572	842,073	Early years - Provisional 2018/19 allocations *2
High Needs	1.0.1	Place Funding - Special Schools	1,047,587	1,047,587	-	120,000	(927,587)	
	1.0.1	Place Funding - Special Schools Recouped	4,252,413	4,252,413	-	5,180,000	927,587	
	1.0.1	Place Funding - PRU	202,521	202,521	-	-	(202,521)	
	1.0.1	Place Funding - PRU Recouped	607,479	607,479	-	810,000	202,521	
	1.0.1	Place Funding - Special Units	200,000	200,000	-	120,000	(80,000)	
	1.0.1	Place Funding - Special Units Recouped	330,000	330,000	-	198,000	(132,000)	Special base *3
	1.0.1	Place Funding - Free School Recouped	367,500	367,500	-	430,000	62,500	
	1.0.1	Place Funding - CCP and FE Recouped	564,000	564,000	-	564,000	-	
Subtotal Place funding			7,571,500	7,571,500	-	7,422,000	(149,500)	
	1.0.1	Special School - flexible place funding	80,000	80,000	-	-	(80,000)	
	1.2.1 / 1.2.2	Special School Top ups	4,287,535	4,332,550	45,015	-	(4,287,535)	
	1.2.1 / 1.2.2	Special Units Top ups	230,432	226,341	(4,091)	-	(230,432)	
	1.2.2	PRU Top ups	326,716	300,000	(26,716)	-	(326,716)	
	1.2.1	EHCP Early years Top ups	44,000	44,000	-	-	(44,000)	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,250,000	1,360,000	110,000	-	(1,250,000)	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	460,000	480,000	20,000	-	(460,000)	
	1.2.2	EHCP Top ups - out of Borough	610,000	600,000	(10,000)	-	(610,000)	
	1.2.2	EHCP Top ups - post 16 providers	560,000	600,000	40,000	-	(560,000)	
	1.2.3	EHCP funding - Independent providers	900,000	1,200,000	300,000	-	(900,000)	
	1.2.4	HN targeted LCHI funding	50,000	50,000	-	-	(50,000)	
	1.2.6	Hospital Education provision	70,800	100,000	29,200	-	(70,800)	
	1.2.7	Individual Tuition service	153,100	153,100	-	-	(153,100)	
	1.2.5	SEN Team - DSG	422,479	422,479	-	-	(422,479)	
	1.2.5	SEN Support Services - special units in schools	214,000	214,000	-	-	(214,000)	
	1.2.8	Behaviour & Reintegration Support (outreach) - DSG	322,000	322,000	-	-	(322,000)	
	1.2.8	Outreach Harbour Development Centre	161,000	161,000	-	-	(161,000)	
	1.2.7	Elective Home Education Costs	8,000	8,000	-	-	(8,000)	
	1.2.7	Commissioned Preventative Pathway AP service	192,000	172,000	(20,000)	-	(192,000)	
		2017/18 High needs SLA unallocated savings target	(130,000)	-	130,000	-	130,000	
Subtotal High Need Non-Place funding			10,212,062	10,825,470	613,408	-	(10,212,062)	
High Need Non-Place funding 2018/19						10,786,999	10,786,999	HN Funding block *4
High Needs Block Total			17,783,562	18,396,970	613,408	18,208,999	425,437	
		2018/19 High Need block targetted cashable saving					(200,000)	
		Final High Needs budget available for distribution to settings/providers in 2018/19					18,008,999	
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000	75,000	-	-	(75,000)	
	1.1.7	De-delegated - Licenses Subscriptions	1,245	1,245	-	1,015	(230)	
	1.1.8	De-delegated - Staff costs	9,900	9,900	-	8,070	(1,830)	
	1.4.1	Contribution to combined budgets	941,288	941,288	-	941,288	-	
	1.4.10	Growth Fund	690,000	606,991	(83,009)	690,000	-	
	1.4.13	CLA/MPA License	122,297	122,297	-	122,297	-	
	1.4.2	School Admissions	236,300	236,300	-	236,300	-	
	1.4.3	Servicing of School Forums	18,700	18,700	-	18,700	-	
	1.5.1/1.5.2/1.5.3	ESG Retained	413,217	413,217	-	419,562	6,345	
Centrally Retained Total			2,507,947	2,424,938	(83,009)	2,437,232	(70,715)	Centrally Retained as approved by Education Board 5 December 2017
Grand Total			143,695,619	144,206,018	510,399	147,544,518	4,048,899	
DSG - Funding		Schools Block	(35,408,619)	(35,408,619)	-	(33,653,338)	1,755,281	
		Schools Block - Academy Recoupment	(80,968,150)	(80,968,150)	-	(83,767,462)	(2,799,312)	
		Central Block	-	-	-	(1,738,147)	(1,738,147)	
		Early Years Block (2 year olds)	(1,422,015)	(1,422,015)	-	(1,422,015)	-	
		Early Years Block (3&4 yr olds - Universal)	(6,881,534)	(6,881,534)	-	(6,881,534)	-	
		Early Years Block (3&4 yr olds - Additional)	(1,081,450)	(1,081,450)	-	(1,924,138)	(842,688)	
		Early Years 1617 funding adjustment	-	422,000	422,000	-	-	
		Early Years Disability Access Fund	(43,050)	(43,050)	-	(42,435)	615	
		Early Years Pupil Premium	(106,450)	(106,450)	-	(106,450)	-	
		High Needs Funding Block	(11,662,170)	(11,662,170)	-	(11,026,999)	635,171	HN Funding block *4
		High Needs Recoupment	(6,121,392)	(6,121,392)	-	(7,182,000)	(1,060,608)	
		DSG Brought Forward - to balance	(789)	(789)	-	-	789	
DSG Funding Total			(143,695,619)	(143,273,619)	422,000	(147,744,518)	(4,048,899)	
Net DSG Schools Budget			-	932,399	932,399	(200,000)	-	
		DSG B/FWD Surplus / (Deficit)	325,202	325,202		(607,986)		
		(Issued to Above) / Drawn from above	(789)	(789)		200,000		
		2017/18 Forecast Overspend	-	(932,399)		-		
		DSG C/Fwd Surplus / (Deficit)	324,413	(607,986)		(407,986)		

*1 latest 2017/18 budget as advised by DfE in Nov-17, and forecast outturn as presented to the Education Board in Nov-17

*2 DfE - Early years allocation for 2018/19 is Provisional and based on Jan 17 census data, allocation will be updated based on Jan 18 and Jan 19 Census

*3 DfE - From April 18 - Mainstream Special base units pupils have now been incorporated as pupils on roll of the school. High Needs from Apr-18 provides additional place funding at £6k per place

*4 DfE - High Needs block allocation for 2018/19 is still Provisional until DfE have updated the import/export adjustment on the January 17 Census and Feb R06 ILR data