

Appendix 1 – DSG Budget 2017/18 - Forecast Outturn at at February 2018

Recommended to print in A3 colour, landscape and 2 pages

All figures are presented in £'s

Block	S251 Line	Summary Line	2017/18							Main summary reason for Final Variance	
			A	Latest Budget *			C	C - B			
			2017/18 Original Budget	2017/18 Budget	Budget Recoupment	Total Budget	Outturn Forecast	Outturn Forecast Recoupment	Total Outturn Forecast 17/18	Final Variance (under) / over	
Schools	1.0.1	Primary Schools	58,558,465	29,253,192	29,305,273	58,558,465	29,233,192	29,305,273	58,538,465	(20,000)	DSG allocation updated for recent academy convertors - Bournes Green Junior and Richmond Avenue. In Year - Underspend due to business rate adjustment for those Academy convertors, which the DSG is able to retain
		Secondary Schools	54,811,146	3,148,269	51,662,877	54,811,146	3,148,269	51,662,877	54,811,146	-	
Schools Block Total			113,369,611	32,401,461	80,968,150	113,369,611	32,381,461	80,968,150	113,349,611	(20,000)	
Early Years	1.0.1	2 year old provision	1,571,544	1,422,015	-	1,422,015	1,422,015	-	1,422,015	-	Forecasts held to online. Overall year to date payments to provider are highlighting run rates inline with DSG allocation - for 3 & 4 year old universal entitlement and 2 year old funding allocation. The new additional 3&4 year old entitlement funding for eligible working parent is below the original DSG allocation, but Education Board need to be mindful that this is the first of implementation. And therefore - DfE will also adjust Early Year funding allocation for 2017/18, early in 2018/19, expecting them to reclaim any underspend on 2017/18 funding allocations
		3 and 4 y/o provision	8,163,792	7,962,984	-	7,962,984	7,962,984	-	7,962,984	-	
		Disability Access Fund	49,200	43,050	-	43,050	43,050	-	43,050	-	
		Early Years Pupil Premium	157,959	106,450	-	106,450	106,450	-	106,450	-	
	1.3.1	Central Expenditure on Children under 5	500,000	500,000	-	500,000	500,000	-	500,000	-	
Early Years Block Total			10,442,495	10,034,499	-	10,034,499	10,034,499	-	10,034,499	-	
High Needs	1.0.1	Place Funding - PRU - Victory Park	810,000	202,521	607,479	810,000	202,521	562,479	765,000	(45,000)	Place funding reduced from 81 pupils to 75 pupils from Jul-17
		Place Funding - St Christopher's Special Academy (Pre 16)	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	
		Place Funding - St Nicholas Special School	920,000	383,333	536,667	920,000	383,333	536,667	920,000	-	
		Place Funding - Sutton House Special School Provision	440,000	110,088	329,912	440,000	110,088	374,912	485,000	45,000	Place funding increased from 44 pupils to 50 pupils from Jul-17
		Place Funding - Kingsdown Special School	1,050,000	478,333	571,667	1,050,000	478,333	571,667	1,050,000	-	
		Place Funding - Lancaster Special School (Pre 16)	230,000	95,833	134,167	230,000	95,833	134,167	230,000	-	
		Place Funding - St Christopher's Special Academy (Post 16)	120,000	50,000	70,000	120,000	50,000	70,000	120,000	-	
		Place Funding - Lancaster Special School (Post 16)	540,000	-	540,000	540,000	-	540,000	540,000	-	
		Place Funding - Lancaster Special School (Post 16) (DfE Error)	-	(70,000)	70,000	-	(70,000)	70,000	-	-	Error corrected with DfE from Aug-17
		Place Funding - Chase Academy Special Base	120,000	-	120,000	120,000	-	120,000	120,000	-	
		Place Funding - Shoeburyness Academy Special Base	180,000	-	180,000	180,000	-	180,000	180,000	-	
		Place Funding - Temple Sutton Special Base	50,000	50,000	-	50,000	50,000	-	50,000	-	
		Place Funding - Fairways Special Base	150,000	150,000	-	150,000	150,000	-	150,000	-	
		Place Funding - Hamstel Infants Special Base	30,000	-	30,000	30,000	-	30,000	30,000	-	
		YMCA - Free School Recoupment	367,500	-	367,500	367,500	-	367,500	367,500	-	Confirmed by DfE allocation is 50, Southend pays for 43 of those places
		CCP and FE Place Funding	564,000	-	564,000	564,000	-	564,000	564,000	-	94 places at £6,000
		Total Place Funding	7,571,500	1,450,108	6,121,392	7,571,500	1,450,108	6,121,392	7,571,500	-	
	1.2.1 / 1.2.2	Top Up Funding - St Christopher's Special Academy (Pre 16)	1,624,213	1,624,213	-	1,624,213	1,621,816	-	1,621,816	(2,397)	Minor variance to budget for top up allocations compared to forecast, which was based on the Autumn term head count data project forward, expect some further minor forecast fluctuations to year end for any pupil changes in the spring term. Final Spring term head count data - are know until the middle of March
		Top Up Funding - St Nicholas Special School	561,599	561,599	-	561,599	551,663	-	551,663	(9,936)	
		Top Up Funding - Kingsdown Special School	1,069,298	1,069,298	-	1,069,298	1,066,114	-	1,066,114	(3,184)	
		Top Up Funding - Lancaster Special School (Pre 16)	159,837	159,837	-	159,837	155,702	-	155,702	(4,135)	
		Top Up Funding - St Christopher's Special Academy (Post 16)	73,078	73,078	-	73,078	73,078	-	73,078	-	
		Top Up Funding - Lancaster Special School (Post 16)	402,009	402,009	-	402,009	418,897	-	418,897	16,888	
		Sub total	3,890,034	3,890,034	-	3,890,034	3,887,270	-	3,887,270	(2,764)	
		Top Up Funding - Sutton House Special School Provision	397,501	397,501	-	397,501	445,280	-	445,280	47,779	
		Top Up Funding - Chase Academy Special Base	54,540	54,540	-	54,540	53,177	-	53,177	(1,364)	
		Top Up Funding - Shoeburyness Academy Special Base	87,264	87,264	-	87,264	87,264	-	87,264	-	
		Sub total	141,804	141,804	-	141,804	140,441	-	140,441	(1,364)	Minor variance to budget for top up allocations compared to forecast, which have been updated following the Autumn term head count projected forward. As with the Special Schools, expect some further minor forecast fluctuations to year end for any pupil changes in the spring term. Final spring term allocations are not known until the middle of March
		Top Up Funding - Temple Sutton Special Base	43,632	43,632	-	43,632	47,874	-	47,874	4,242	
		Top Up Funding - Fairways Special Base	23,180	23,180	-	23,180	19,240	-	19,240	(3,940)	
		Top Up Funding - Hamstel Infants Special Base	21,816	21,816	-	21,816	18,786	-	18,786	(3,030)	
		Sub total	88,628	88,628	-	88,628	85,900	-	85,900	(2,728)	
		Top Up Funding - PRU - Victory Park	326,716	326,716	-	326,716	300,000	-	300,000	(26,716)	Payments based on Occupancy Levels - currently assumed at 85% - and pupils no.s have been revised in the SLA from 57 to 51 from July-17.
		Top Up Funding- Flexible Top ups for additional numbers	80,000	80,000	-	80,000	80,000	-	80,000	-	Allocated for St Christopher's & Kingsdown
		Total Inborough Special and PRU Top Up Funding	4,924,683	4,924,683	-	4,924,683	4,938,891	-	4,938,891	14,208	
	1.2.1 / 1.2.2	EHCP Top ups - Early years	44,000	44,000	-	44,000	44,000	-	44,000	-	
		EHCP Top ups - Primary phase	1,350,000	1,350,000	-	1,350,000	-	-	-	-	Updated forecast following Autumn Term Head Count projected forward. Final head count not available until middle of March
		2017/18 Primary Phase - demand savings targetted	(100,000)	(100,000)	-	(100,000)	-	-	-	-	
		EHCP Top ups - Primary phase total	1,250,000	1,250,000	-	1,250,000	1,360,000	-	1,360,000	110,000	
		EHCP Top ups - Secondary phase	510,000	510,000	-	510,000	-	-	-	-	Updated forecast following Autumn Term Head Count projected forward. Final head count not available until middle of March
		2017/18 Secondary Phase - demand savings targetted	(50,000)	(50,000)	-	(50,000)	-	-	-	-	
		EHCP Top ups - Secondary phase total	460,000	460,000	-	460,000	480,000	-	480,000	20,000	
		Out of Borough Top ups	660,000	560,000	-	560,000	-	-	-	-	Updated forecast confirmed, from SEN Team. Note there have also been forecast movements between, Out of Borough mainstream providers, Post 16 providers and independent providers, as pupils have now been correctly budget coded to according service provision. Therefore, the in year budget has been revised between Out of Borough and Post -16 to reflect this change
		2017/18 Out of Borough - demand savings targetted	(50,000)	(50,000)	-	(50,000)	-	-	-	-	
		Out of Borough Top ups total	610,000	510,000	-	510,000	520,000	-	520,000	10,000	
		Post 16 Top ups	560,000	660,000	-	660,000	680,000	-	680,000	20,000	
		Total Inborough EHCP School Funding, Out of Borough and Post-16	2,924,000	2,924,000	-	2,924,000	3,084,000	-	3,084,000	160,000	

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All figures are presented in £'s

Block	S251 Line	Summary Line	2017/18						Final Variance (under) / over	Main summary reason for Final Variance		
			A	Latest Budget *		B	C				C - B	
			2017/18 Original Budget	2017/18 Budget	Budget Recoupment	Total Budget	Outturn Forecast	Outturn Forecast Recoupment	Total Outturn Forecast 17/18			
	1.2.3	Top up funding - independent providers	1,125,000	1,125,000		1,125,000						
		2017/18 Independent provider targetted savings	(225,000)	(225,000)		(225,000)						
		Independent Providers total	900,000	900,000		900,000	1,370,000		1,370,000	470,000		Overspend based on current commitment - Note this is subject to change due to the in year demand of these types of placements. Previous forecast at Nov-17 were £1.2mil, therefore an increase of £170k from the Nov-17 position
	1.2.4	HN targeted LCHI funding	30,000	30,000		30,000	-		-	(30,000)		The method of awarding LCHI funding is under review. No spend in 17/18 now forecast
	1.2.4	HN targeted LCHI funding	20,000	20,000		20,000	-		-	(20,000)		The method of awarding LCHI funding is under review. No spend in 17/18 now forecast
	1.2.6	Hospital Education provision	130,800	130,800		130,800						
		2017/18 Hospital education targetted savings	(60,000)	(60,000)		(60,000)						
		Hospital Education provision total	70,800	70,800		70,800	70,800		70,800	-		This includes £32k Victory Park SLA. Forecast now held online to budget. Remaining spend based on the latest commitment recorded provided from the SEN team.
	1.2.5	SEN Team - Assessments and Placements	422,479	422,479		422,479	422,479		422,479	-		
	1.2.5	Individual Tuition	153,100	153,100		153,100	153,100		153,100	-		
	1.2.5	SEN Support Services - Visually Impaired Outreach Service at Kingsdown	90,000	90,000		90,000	90,000		90,000	-		
		SEN Support Services - Outreach Service at St Christopher's	80,000	78,900		78,900	78,900		78,900	-		
		SEN Support Services - Outreach Service at Fairways	20,000	20,000		20,000	20,000		20,000	-		
	1.2.5	SEN Support Services - Other	24,000	24,000		24,000	24,000		24,000	-		
	1.2.7	Preventative Pathways SLA with Victory Park	192,000	172,000		172,000	172,000		172,000	-		From July - 17 the SLA is now paid on occupancy levels and current forecast from July-17 at 85% occupancy levels
		Elective Home Education Costs	8,000	8,000		8,000	8,000		8,000	-		
	1.2.8	Outreach service for Behaviour and Reintegration	483,000	483,000		483,000	483,000		483,000	0		
		2017/18 SLA savings targetted	(130,000)	(108,900)		(108,900)	-		-	108,900		Non - delivery of any further SLA savings in 2017/18 only. Subject to a further review in 2018/19.
		Sub total	920,100	920,100	-	920,100	1,029,000		1,029,000	108,900		
		Total Other Provisions	1,463,379	1,463,379	-	1,463,379	1,522,279		1,522,279	58,900		
		High Needs Block Total	17,783,562	11,662,170	6,121,392	17,783,562	12,365,278		18,486,670	703,108		
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000	75,000		75,000	75,000		75,000	-		
	1.1.7	De-delegated - Licenses Subscriptions	1,245	1,245		1,245	1,245		1,245	-		
	1.1.8	De-delegated - Staff costs	9,900	9,900		9,900	9,900		9,900	-		
	1.4.1	Contribution to combined budgets	941,288	941,288		941,288	941,288		941,288	-		
	1.4.10	Growth Fund	690,000	690,000		690,000	606,991		606,991	(83,009)		Growth funding awarded to schools for 2017/18 Financial Year
	1.4.12	CLA/MPA License	122,297	122,297		122,297	122,297		122,297	-		
	1.4.2	School Admissions	236,300	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	-		
		ESG retained	413,217	413,217		413,217	413,217		413,217	-		
		Centrally Retained Total	2,507,947	2,507,947	-	2,507,947	2,424,938		2,011,721	(83,009)		
		Total Expenditure	144,103,615	56,606,077	87,089,542	143,695,619	57,206,176		144,295,718	600,099		
												As per Latest DSG alloctions advised by DfE in January 2018
Funded From		DSG - Schools Block	(116,376,769)	(35,408,619)	(80,968,150)	(116,376,769)	(35,408,619)		(80,968,150)	(116,376,769)		
		DSG - Early Years Block (2 year olds)	(1,571,544)	(1,422,015)		(1,422,015)	(1,422,015)		(1,422,015)			Original DfE provisional funding allocation based on 526 PTE children no.s - DfE revised to 476 PTE children no.s
		DSG - Early Years Block (3 & 4 year olds) - universal	(7,131,542)	(6,881,534)		(6,881,534)	(6,881,534)		(6,881,534)			Original DfE provisional funding allocation based on 2843 PTE children no.s - DfE revised to 2743 PTE children no.s
		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 Disability Access Fund	(49,200)	(43,050)		(43,050)	(43,050)		(43,050)			DfE DSG allocation Oct 2017 - updated for revised DAF allocations
		DSG - Early years funding 16/17 debtor accrual	-	-		-	200,000		200,000	200,000		As explained in the Education Board on 11.10.17 "Dedicated School Grant 2017-18 budget and forecast outturn as at October2017", these adjustments are in recognition of the 2016/17 revised funding allocations as a result of substantially reduced PTE no.s from what was anticipated
		DSG - Early years 16/17 final adjustment	-	-		-	222,000		222,000	222,000		
		DSG - High Needs Funding Block	(17,783,562)	(11,662,170)	(6,121,392)	(17,783,562)	(11,662,170)		(6,121,392)	(17,783,562)		
		DSG - Early Years Pupil Premium	(108,759)	(106,450)		(106,450)	(106,450)		(106,450)			
		DSG Brought Forward - to balance	(789)	(789)		(789)	(789)		(789)			
		Funded From Total	(144,103,615)	(56,606,077)	(87,089,542)	(143,695,619)	(56,184,077)		(87,089,542)	(143,273,619)	422,000	
		Grand Total	-	-	-	-	-		1,022,099	1,022,099		

* Latest budget - is based on latest DfE - DSG allocations updated in January 2018

** 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	(1,022,099)
DSG B/FWD to 2017/18	325,202	DSG Forecast C/fwd to 2018/19	(696,897)