

Appendix 1 - DSG Budget and Forecast 201819, and 201920 Indicative budget
Recommend, if printed, to print in A3 Portrait

Appendix 1 - DSG Budget and Forecast 2018/19, and 2019/20 Indicative budget			A	B	C = A + B	D	E = D - C
Recommend, if printed, to print in A3 Portrait			£	£	£	£	£
			2018/19				
Block	S251 Line	Summary Line	Original Budget *1	Budget adjustments *2	Latest Budget *2	Forecast Outturn	Forecast Variance Over / (under)
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	29,375,114	(2,548,048)	26,827,066	26,827,066	-
	1.0.1	Maintained - Secondary	3,079,139	(2,309,202)	769,937	769,937	-
	1.0.1	Academy Recoupment - Primary	30,646,584	2,548,048	33,194,632	33,194,632	-
	1.0.1	Academy Recoupment - Secondary	53,120,878	2,309,202	55,430,080	55,430,080	-
	Subtotal Individual School Block allocations		116,221,715	-	116,221,715	116,221,715	-
Schools block - Centrally retained	1.1.7	De-delegated - Licenses Subscriptions	1,015	-	1,015	1,015	-
	1.1.8	De-delegated - Staff costs	8,070	-	8,070	8,070	-
	1.4.10	Growth Fund *5	690,000	-	690,000	830,000	140,000
Schools Block Total			116,920,800	-	116,920,800	117,060,800	140,000
Early Years	1.0.1	2 year old provision	1,422,015	(161,685)	1,260,330	1,260,330	-
	1.0.1	3 and 4 y/o provision - Universal	6,881,534	(12,493)	6,869,041	6,869,041	-
	1.0.1	3 and 4 y/o provision - Additional	1,924,138	(269,025)	1,655,113	1,655,113	-
	1.0.1	Disability Access Fund	42,435	-	42,435	42,435	-
	1.0.1	Early Years Pupil Premium	106,450	19,217	125,667	125,667	-
	1.3.1	Central Expenditure on Children under 5	500,000	-	500,000	500,000	-
Early Years Block Total			10,876,572	(423,986)	10,452,586	10,452,586	-
High Needs	1.0.1	Place Funding - Special Schools	120,000	-	120,000	120,000	-
	1.0.1	Place Funding - Special Schools Recouped	5,180,000	-	5,180,000	5,180,000	-
	1.0.1	Place Funding - PRU Recouped	810,000	-	810,000	810,000	-
	1.0.1	Place Funding - Special Units	120,000	-	120,000	120,000	-
	1.0.1	Place Funding - Special Units Recouped	198,000	-	198,000	198,000	-
	1.0.1	Place Funding - Free School Recouped	430,000	-	430,000	430,000	-
	1.0.1	Place Funding - CCP and FE Recouped	564,000	-	564,000	564,000	-
	Subtotal Place funding		7,422,000	-	7,422,000	7,422,000	-
	1.0.1	Special School - flexible place funding	80,000	-	80,000	80,000	-
	1.2.1 / 1.2.2	Special School Top ups	4,300,000	-	4,300,000	4,300,000	-
	1.2.1 / 1.2.2	Special Units Top ups	225,000	-	225,000	225,000	-
	1.2.2	PRU Top ups	300,000	-	300,000	300,000	-
	Subtotal Special School and PRU provision top up funding		4,905,000	-	4,905,000	4,905,000	-
	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	1,380,000	-	1,380,000	1,380,000	-
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	490,000	-	490,000	490,000	-
	1.2.2	EHCP Top ups - out of Borough	440,000	-	440,000	440,000	-
	1.2.2	EHCP Top ups - post 16 providers	660,000	-	660,000	660,000	-
	EHCP top up provision schools and post-16		3,014,000	-	3,014,000	3,014,000	-
	1.2.3	EHCP funding - Independent providers	1,223,520	15,000	1,238,520	1,530,000	291,480
	1.2.4	HN targeted LCHI funding	10,000	-	10,000	10,000	-
	1.2.6	Hospital Education provision	100,000	-	100,000	100,000	-
	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	212,900	-	212,900	212,900	-
	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	172,000	-	172,000	172,000	-
	2018/19 High needs SLA savings target		(117,000)	-	(117,000)	(80,000)	37,000
	Other High Need funding provision including SLA's		1,444,479	-	1,444,479	1,481,479	37,000
2019/20 Service lines to be allocated			0		0	0	0
Total High Need Non-Place funding			10,586,999	15,000	10,601,999	10,930,479	328,480
High Needs block service lines total			18,008,999	15,000	18,023,999	18,352,479	328,480
High Need budget allocation targetted to restore High DSG reserve balances			200,000	-	200,000	-	(200,000)
High Needs Block total			18,208,999	15,000	18,223,999	18,352,479	128,480
Central block	1.4.1	Contribution to combined budgets	941,288	-	941,288	941,288	-
	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	419,562	-	419,562	419,562	-
Central block			1,738,147	-	1,738,147	1,738,147	-
Grand Total			147,744,518	(408,986)	147,335,532	147,604,012	268,480
DSG - Funding	Schools Block - ISB Retained		(32,463,338)	4,792,500	(27,670,838)	(27,670,838)	-
	Schools Block - ISB Academy Recoupment		(83,767,462)	(4,792,500)	(88,559,962)	(88,559,962)	-
	Schools Block - ISB subtotal		(116,230,800)	-	(116,230,800)	(116,230,800)	-
	Growth fund *5		(1,190,000)	-	(1,190,000)	(1,190,000)	-
	Schools Block subtotal		(117,420,800)	-	(117,420,800)	(117,420,800)	-
	Central Block		(1,738,147)	-	(1,738,147)	(1,738,147)	-
	Early Years Block (2 year olds)		(1,422,015)	161,685	(1,260,330)	(1,260,330)	-
	Early Years Block (3&4 yr olds - Universal)		(6,881,534)	12,493	(6,869,041)	(6,869,041)	-
	Early Years Block (3&4 yr olds - Additional)		(1,924,138)	269,025	(1,655,113)	(1,655,113)	-
	Early Years Disability Access Fund		(42,435)	-	(42,435)	(42,435)	-
	Early Years Pupil Premium		(106,450)	(19,217)	(125,667)	(125,667)	-
	*6	Early Years DSG funding adjustment 17/18	-	-	-	204,798	204,798
	*7	DSG reserve - Early Years budget draw down	-	204,798	204,798	-	(204,798)
	High Needs Funding Block		(11,026,999)	(265,819)	(11,292,818)	(11,292,818)	-
	High Needs Recoupment		(7,182,000)	250,819	(6,931,181)	(6,931,181)	-
DSG Funding Total			(147,744,518)	613,784	(147,130,734)	(147,130,734)	-
Total Net DSG Budget			-	204,798	204,798	473,278	268,480
DSG Reserves in totality	DSG B/FWD Surplus / (Deficit)		(65,356)	-	(65,356)	(65,356)	-
	(Issued to Above) / Drawn from above		200,000	(204,798)	(4,798)	(473,278)	(468,480)
	DSG Expected C/Fwd Surplus / (Deficit)		134,644	(204,798)	(70,154)	(538,634)	(468,480)

*1 Original 2018/19 budget as set through the Education Board Jan 2018 School, Early Years, Central Block and June 2018 High Need

*2 Reflects latest DSG grant allocation as at Jul 2018 updated for Academy conversions upto July 2018, 2018/19 Early years funding adjustments following the Jan-18 Census updates, and High Needs 18/19 block updated- adjusted for the import and export adjustment

*3 Reflects the Indicative 2019/20 funding allocations released by the DfE in July 2018. Updated funding allocatoins will be made known in Dec-18 once, once, the Dfe have processed the Oct-18 School Census returns

*4 2019/20 Forecast outturn based on current known commitments moving forward (excluding growth fund)

*5 Growth fund purely indicative in 2019/20

*6 Earlys years 2017/18 DSG funding adjustment as announced by DfE in July 2018

*7 Reflects the funded drawn down of *6, from DSG Early years reserves

F	G = F - C	H	I = H - F	
£	£	£	£	
2019/20				
Indicative 19/20 Budget *3	Budget Variation from previous year increase / (decrease)	Forecast Outturn *4	Forecast Variance Over / (under)	Comments
				Final ISB allocation's tbc in January 2019
116,729,892	508,177	116,729,892	-	
1,015	-	1,015	-	tbc
8,070	-	8,070	-	
1,190,000	500,000	1,190,000	-	** Note - tbc and this is not an accurate estimated DfE produced growth funding allocation for 19/20 **
117,928,977	1,008,177	117,928,977	-	
1,260,330	-	1,260,330	-	
42,435	-	42,435	-	tbc Early years 3&4year old direct provision allocation and Early years DSG central expenditure retained
125,667	-	125,667	-	
9,952,586	(500,000)	9,952,586	-	
	(120,000)	120,000	120,000	
	(5,180,000)	5,180,000	5,180,000	
	(810,000)	810,000	810,000	
	(120,000)	120,000	120,000	
	(198,000)	198,000	198,000	
	(430,000)	430,000	430,000	
	(564,000)	564,000	564,000	
-	(7,422,000)	7,422,000	7,422,000	
	(80,000)	80,000	80,000	
	(4,300,000)	4,300,000	4,300,000	
	(225,000)	225,000	225,000	
	(300,000)	300,000	300,000	
-	(4,905,000)	4,905,000	4,905,000	
	(44,000)	44,000	44,000	
	(1,380,000)	1,380,000	1,380,000	high need block service lines to be allocated
	(490,000)	490,000	490,000	
	(440,000)	440,000	440,000	
	(660,000)	660,000	660,000	
-	(3,014,000)	3,014,000	3,014,000	
	(1,238,520)	1,530,000	1,530,000	
	(10,000)	10,000	10,000	
	(100,000)	100,000	100,000	
	(153,100)	153,100	153,100	
	(422,479)	422,479	422,479	
	(212,900)	212,900	212,900	
	(322,000)	322,000	322,000	
	(161,000)	161,000	161,000	
	(8,000)	8,000	8,000	
	(172,000)	172,000	172,000	
	117,000	(80,000)	(80,000)	
-	(1,444,479)	1,481,479	1,481,479	
18,352,479	18,352,479	0	(18,352,479)	
18,352,479	7,750,480	10,930,479	(7,422,000)	on the assumption total high need spends levels in 19/20 hold to 18/19
18,352,479	328,480	18,352,479	-	
529,198	329,198	-	(529,198)	
18,881,677	657,678	18,352,479	(529,198)	
941,288	-	941,288	-	
122,297	-	122,297	-	
236,300	-	236,300	-	
18,700	-	18,700	-	
420,219	657	420,219	-	tbc in January 2019
1,738,804	657	1,738,804	-	
148,502,044	2,152,670	147,972,846	(529,198)	
-	-	-	-	tbc in January 2019
-	-	-	-	
(116,738,977)	(508,177)	(116,738,977)	-	tbc in January 2019
(1,190,000)		(1,190,000)		
(117,928,977)	(508,177)	(117,928,977)	-	
(1,738,804)	(657)	(1,738,804)	-	
(1,260,330)	-	(1,260,330)	-	
(6,869,041)	-	(6,869,041)	-	
(1,655,113)	-	(1,655,113)	-	
(42,435)	-	(42,435)	-	tbc in January 2019
(125,667)	-	(125,667)	-	
-	-	-	-	
-	(204,798)	-	-	
(11,950,496)	(657,678)	(11,950,496)	-	
(6,931,181)	-	(6,931,181)	-	
(148,502,044)	(1,371,310)	(148,502,044)	-	
0	781,360	(529,198)	(529,198)	
(538,634)	(473,278)	(538,634)	-	
-	-	529,198	529,198	
(538,634)	(473,278)	(9,436)	529,198	