

Appendix - DSG Budget 201920
Recommend, if printed, to print in A3 Portrait

Block	S251 Line	Summary Line	A	B	C = B - A	Comments
			£	£	£	
			2018/19	2019/20		
			Latest Budget *	Original 19/20 Budget *	Budget Variation from previous year increase / (decrease)	
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	23,922,066	21,626,752	(2,295,314)	
	1.0.1	Maintained - Secondary	769,937	-	(769,937)	As per Appendix 1 - and set as agreed in the DSG Dec 2018 EB paper
	1.0.1	Academy Recoupment - Primary	36,099,632	38,893,950	2,794,318	
	1.0.1	Academy Recoupment - Secondary	55,430,080	57,618,193	2,188,113	
		Subtotal Individual School Block allocations	116,221,715	118,138,895	1,917,180	
Schools block - Centrally retained	1.1.7	De-delegated - Governor subscriptions	1,015	-	(1,015)	2019/20 - set as agreed in the DSG Dec 2018 EB Paper
	1.1.8	De-delegated - Staff costs (Trade Union duties)	8,070	5,538	(2,532)	
	1.4.10	Growth Fund	690,000	945,135	255,135	2019/20 - set as agreed in the DSG Dec 2018 EB paper. And note Mar-20 EB paper due on distribution of Growth fund from Sept-20
Schools Block Total			116,920,800	119,089,568	2,168,768	
Early Years	1.0.1	2 year old provision	1,260,330	1,260,330	-	
	1.0.1	3 and 4 y/o provision - Universal	6,869,041	6,760,254	(108,787)	2019/20 - As set in the DSG Dec 2018 EB Paper.
	1.0.1	3 and 4 y/o provision - Additional	1,655,113	1,628,900	(26,213)	Although remains DfE provisional until the results of both the January 19 and January 20 DfE early census's are processed. Expected DfE announcement in July-20.
	1.0.1	Disability Access Fund	42,435	44,895	2,460	
	1.0.1	Early Years Pupil Premium	125,667	125,667	-	
	1.3.1	Central Expenditure on Children under 5	500,000	135,000	(365,000)	
Early Years Block Total			10,452,586	9,955,046	(497,540)	
High Needs	1.0.2	Place Funding - Special Schools	120,000	-	(120,000)	
	1.0.2	Place Funding - Special Schools Recouped	5,180,000	-	(5,180,000)	
	1.0.2	Place Funding - PRU Recouped	810,000	-	(810,000)	
	1.0.2	Place Funding - Special Units	102,500	-	(102,500)	
	1.0.2	Place Funding - Special Units Recouped	215,500	-	(215,500)	
	1.10.2	Place Funding - Free School Recouped	179,181	-	(179,181)	
	1.02.2	Place Funding - CCP and FE Recouped	564,000	-	(564,000)	
		Subtotal Place funding	7,171,181	-	(7,171,181)	
	1.2.2	Special School - flexible place funding	80,000	-	(80,000)	
	1.2.2	Special School Top ups	4,300,000	-	(4,300,000)	
	1.2.1 / 1.2.2	Special Units Top ups	225,000	-	(225,000)	
	1.2.2	PRU Top ups	300,000	-	(300,000)	
		Subtotal Special School and PRU provision top up funding	4,905,000	-	(4,905,000)	
	1.2.5	EHCP Early years Top ups	44,000	-	(44,000)	2019/20 high need block service line plan to be allocated for approval in the March 2019 Education Board and once considered through the previous March 2019 Resources Sub Group.
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,380,000	-	(1,380,000)	As previously agreed, this will also include a 2019/20 targetted amount to assist with the restoration of depleted DSG reserves balances attributable to High Needs. The 2019/20 total DSG High need funding allocation itself, also remains provisional until the DfE announcement the final high need pupil import and export adjustment for cross local authorities boundaries due in July 2019, although this is not expected to change the final funding amount by any significance.
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	490,000	-	(490,000)	
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough	440,000	-	(440,000)	
	1.2.2 / 1.2.11	EHCP Top ups - post 16 providers	660,000	-	(660,000)	
		EHCP top up provision schools and post-16	3,014,000	-	(3,014,000)	
	1.2.3	EHCP funding - Independent providers	1,489,339	-	(1,489,339)	
	1.2.4	HN targeted LCHI funding	10,000	-	(10,000)	
	1.2.6	Hospital Education provision	100,000	-	(100,000)	
	1.2.7	Individual Tuition service	153,100	-	(153,100)	
	1.2.5	SEN Team - DSG	422,479	-	(422,479)	
	1.2.5 / 1.2.13	SEN Support Services - special units in schools	212,900	-	(212,900)	
	1.2.8	Behaviour & Reintegration Support (outreach)	322,000	-	(322,000)	
	1.2.8	Outreach Harbour Development Centre	161,000	-	(161,000)	
	1.2.5	Elective Home Education Costs	8,000	-	(8,000)	
	1.2.7	Commissioned Preventative Pathway AP service	172,000	-	(172,000)	
		2018/19 High needs SLA savings target	(117,000)	-	117,000	
		Other High Need funding provision including SLA's	1,444,479	-	(1,444,479)	
		Total High Need Non-Place funding	10,852,818	-	(10,852,818)	
		High Needs block service lines total	18,023,999	-	(18,023,999)	
		High Need budget allocation targetted to restore High DSG reserve balances	200,000	-	(200,000)	
		* High Need Dec-18 DfE announced additional high need funding allocation	409,626	409,626	-	
High Needs Block total			18,633,625	19,415,963	782,338	
Central block	1.4.1	Contribution to combined budgets	941,288	941,288	-	
	1.4.14	CLA/MPA License	122,297	122,297	-	2019/20 - set as agreed in the DSG Dec 2018 EB Paper
	1.4.2	School Admissions	236,300	236,300	-	
	1.4.3	Servicing of School Forums	18,700	18,700	-	
	1.5.1/1.5.2/1.5.3	ESG Retained	419,562	429,143	9,581	
Central Block total			1,738,147	1,747,728	9,581	
Grand Total			147,745,158	150,208,305	2,463,147	
DSG - Funding		Schools Block - ISB Retained	(24,701,088)	(21,632,290)	3,068,798	
		Schools Block - ISB Academy Recoupment	(91,529,712)	(96,512,143)	(4,982,431)	
		Schools Block - ISB subtotal	(116,230,800)	(118,144,433)	(1,913,633)	
		Growth fund	(1,190,000)	(945,135)	244,865	
		Schools Block subtotal	(117,420,800)	(119,089,568)	(1,668,768)	
		Central Block	(1,738,147)	(1,747,728)	(9,581)	DSG funding determined as per the Department for Education funding allocation releases and announcements
		Early Years Block (2 year olds)	(1,260,330)	(1,260,330)	-	
		Early Years Block (3&4 yr olds - Universal)	(6,869,041)	(6,869,041)	-	
		Early Years Block (3&4 yr olds - Additional)	(1,655,113)	(1,655,113)	-	
		Early Years Disability Access Fund	(42,435)	(44,895)	(2,460)	
		Early Years Pupil Premium	(125,667)	(125,667)	-	
		* DSG reserve - Early Years budget draw down	204,798	-	(204,798)	
		High Needs Funding Block	(11,684,944)	(12,633,963)	(949,019)	
		High Needs Recoupment	(6,948,681)	(6,782,000)	166,681	
DSG Funding Total			(147,540,360)	(150,208,305)	(2,667,945)	
Total Net DSG Budget			204,798	(0)	(204,798)	

* 2018/19 latest DfE DSG budget allocation as at Dec 2018

* 2019/20 Original budget as per the DfE DSG funding allocations announced in Dec 2018

* High Need Dec-18 additional funding allocation - announced by the DfE on the 17th December 2018, for both the 2018/19 and 2019/20 Financial years

* 2018/19 DSG reserve Early years budget drawn down relating to 2017/18 as explained and referenced in the October 2018 EB DSG paper

DSG Reserves balances £'000 *

	2018/19	2019/20
1st April Surplus / (deficit) Original	(65)	(127)
Early Years Funding adjustment for prior year	(205)	0
1st April Surplus / (deficit) Revised	(270)	(127)
Current In year forecast expected surplus / (deficit)*	143	tbc
31st March surplus / (deficit) forecast*	(127)	tbc

* DSG reserve balance - as referenced in the latest DSG EB December 2018 paper - but simply now updated in view of the post DfE high need additional funding announcement of £409k. And in view of this additional funding announcement, as agreed at the December 2018 Education Board, a revised DSG reserve balance forecast for the end of 2019/20 will be presented alongside the March 2019 High Need detailed service allocation budget paper