

Appendix 2 - DSG Budget 201920

Recommend, if printed, to print in A3 Portrait

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Recommend, if printed, to print in A3 Portrait				£	£	£		
				2018/19	2019/20			
				Latest Budget *	Original 19/20 Budget *	Budget Variation from previous year increase / (decrease)	Comments	
Block	S251 Line	Summary Line						
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	23,922,066	21,655,499	(2,266,567)			
	1.0.1	Maintained - Secondary	769,937	-	(769,937)			
	1.0.1	Academy Recoupment - Primary	36,099,632	38,759,111	2,659,479		2019/20 Original set as agreed in the Jan 2019 EB paper	
	1.0.1	Academy Recoupment - Secondary	55,430,080	57,724,285	2,294,205			
	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 Jan 2019 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 Jan- 2019 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 Jan 2019 EB Paper. Although	
	1.0.1	3 and 4 y/o provision - Additional	1,655,113	1,628,900	(26,213)		remains DfE provisional until the results of both the	
	1.0.1	Disability Access Fund	42,435	44,895	2,460		January 19 and January 20 DfE early census's are	
	1.0.1	Early Years Pupil Premium	125,667	125,667	-		processed. Expected DfE announcement in July-20.	
	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	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,380,000		(1,380,000)		allocated for approval in the March 2019 Education	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	490,000		(490,000)		Board and once considered through the previous March	
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough	440,000		(440,000)		2019 Resources Sub Group. As previously agreed, this	
	1.2.2 / 1.2.11	EHCP Top ups - post 16 providers	660,000		(660,000)		will also include a 2019/20 targetted amount to assist	
	EHCP top up provision schools and post-16			3,014,000	-	(3,014,000)		with the restoration of depleted DSG reserves balances
	1.2.3	EHCP funding - Independent providers	1,489,339		(1,489,339)		attributable to High Needs. The 2019/20 total DSG High	
	1.2.4	HN targeted LCHI funding	10,000		(10,000)		need funding allocation itself, also remains provisional	
	1.2.6	Hospital Education provision	100,000		(100,000)		until the DfE announcement the final high need pupil	
	1.2.7	Individual Tuition service	153,100		(153,100)		import and export adjustment for cross local authorities	
	1.2.5	SEN Team - DSG	422,479		(422,479)		boundaries due in July 2019, although this is not	
	1.2.5 / 1.2.13	SEN Support Services - special units in schools	212,900		(212,900)		expected to change the final funding amount by any	
	1.2.8	Behaviour & Reintegration Support (outreach)	322,000		(322,000)		significance.	
	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 Jan 2019 EB	
	1.4.2	School Admissions	236,300	236,300	-		Paper	
	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	
	Early Years Block (2 year olds)		(1,260,330)	(1,260,330)	-		for Education funding allocation releases and	
	Early Years Block (3&4 yr olds - Universal)		(6,869,041)	(6,869,041)	-		announcements	
	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