

Appendix 1 - 2018/19 Final Outturn  
 Recommend, if printed, to print in A3 Portrait

			A	B	C = A + B	D	E = D - C
			£	£	£	£	£
			2018/19				
Block	S251 19/20 Line	Summary Line	Original Budget	In Year Budget adjustments	Final Budget	Final Outturn	Forecast Variance Over / (under)
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	29,375,114	(5,453,048)	23,922,066	23,850,997	(71,069)
	1.0.1	Maintained - Secondary	3,079,139	(2,309,202)	769,937	769,602	(335)
	1.0.1	Academy Recoupment - Primary	30,646,584	5,453,048	36,099,632	36,099,632	-
	1.0.1	Academy Recoupment - Secondary	53,120,878	2,309,202	55,430,080	55,430,080	-
		<b>Subtotal Individual School Block allocations</b>	<b>116,221,715</b>	<b>-</b>	<b>116,221,715</b>	<b>116,150,311</b>	<b>(71,404)</b>
Schools block - Centrally retained	1.1.7	De-delegated - Governor subscriptions	1,015	-	1,015	1,015	-
	1.1.8	De-delegated - Staff costs (Trade Union duties)	8,070	-	8,070	8,070	-
	1.4.10	Growth Fund *5	690,000	-	690,000	830,806	140,806
		<b>Schools Block Total</b>	<b>116,920,800</b>	<b>-</b>	<b>116,920,800</b>	<b>116,990,203</b>	<b>69,403</b>
Early Years	1.0.1	2 year old provision	1,422,015	(161,685)	1,260,330	1,454,078	193,748
	1.0.1	3 and 4 y/o provision - Universal	6,881,534	(12,493)	6,869,041	6,482,741	(386,300)
	1.0.1	3 and 4 y/o provision - Additional	1,924,138	(269,025)	1,655,113	1,689,376	34,263
	1.0.1	Disability Access Fund	42,435	-	42,435	23,370	(19,065)
	1.0.1	Early Years Pupil Premium	106,450	19,217	125,667	138,301	12,634
	1.3.1	Central Expenditure on Children under 5	500,000	-	500,000	367,949	(132,051)
		<b>Early Years Block Total</b>	<b>10,876,572</b>	<b>(423,986)</b>	<b>10,452,586</b>	<b>10,155,814</b>	<b>(296,772)</b>
High Needs	1.0.2	Place Funding - Special Schools	120,000	-	120,000	120,000	-
	1.0.2	Place Funding - Special Schools Recouped	5,180,000	-	5,180,000	5,180,000	-
	1.0.2	Place Funding - PRU Recouped	810,000	-	810,000	810,000	-
	1.0.2	Place Funding - Special Units	120,000	(17,500)	102,500	102,500	-
	1.0.2	Place Funding - Special Units Recouped	198,000	17,500	215,500	215,500	-
	1.10.2	Place Funding - Free School Recouped	430,000	(250,819)	179,181	179,181	-
	1.0.2	Place Funding - CCP and FE Recouped	564,000	-	564,000	564,000	-
		<b>Subtotal Place funding</b>	<b>7,422,000</b>	<b>(250,819)</b>	<b>7,171,181</b>	<b>7,171,181</b>	<b>-</b>
	1.2.2	Special School - flexible place funding	80,000	-	80,000	79,995	(5)
	1.2.1 / 1.2.2	Special School Top ups	4,300,000	-	4,300,000	4,483,424	183,424
	1.2.1 / 1.2.2	Special Units Top ups	225,000	-	225,000	231,785	6,785
	1.2.2	PRU Top ups	300,000	110,500	410,500	368,770	(41,730)
	1.2.2	Preventative Pathway AP top ups	172,000	(110,500)	61,500	61,497	(3)
		<b>Subtotal Special School and PRU / AP provision top up funding</b>	<b>5,077,000</b>	<b>-</b>	<b>5,077,000</b>	<b>5,225,471</b>	<b>148,471</b>
	1.2.1 / 1.2.2	EHCP Early years Top ups	44,000	-	44,000	90,435	46,435
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,380,000	-	1,380,000	1,449,735	69,735
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	490,000	-	490,000	468,883	(21,117)
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough	440,000	175,500	615,500	622,110	6,610
	1.2.2	EHCP Top ups - post 16 providers	660,000	-	660,000	703,365	43,365
		<b>EHCP top up provision schools and post-16</b>	<b>3,014,000</b>	<b>175,500</b>	<b>3,189,500</b>	<b>3,334,528</b>	<b>145,028</b>
	1.2.3	EHCP funding - Independent providers	1,223,520	90,319	1,313,839	1,374,523	60,684
	1.2.4	HN targeted LCHI funding	10,000	-	10,000	-	(10,000)
	1.2.6	Hospital Education provision	100,000	(32,000)	68,000	59,580	(8,420)
	1.2.7	Individual Tuition service	153,100	32,000	185,100	185,100	-
	1.2.5	SEN Team - DSG Contribution	422,480	-	422,480	422,480	-
	1.2.5	SEN Support Services	212,900	(7,963)	204,937	204,937	-
	1.2.8	Behaviour & Reintegration Support (outreach)	322,000	(46,667)	275,333	275,333	-
	1.2.8	Outreach Harbour Development Centre	161,000	-	161,000	161,000	-
	1.2.5	Elective Home Education Costs	8,000	-	8,000	14	(7,986)
	1.2.11	Direct payments	-	-	-	-	-
		2018/19 High needs SLA savings target	(117,001)	54,630	(62,371)	-	62,371
		<b>Other High Need funding provision including SLA's</b>	<b>1,272,479</b>	<b>-</b>	<b>1,272,479</b>	<b>1,308,444</b>	<b>35,965</b>
		<b>Total High Need Non-Place funding</b>	<b>10,586,999</b>	<b>265,819</b>	<b>10,852,818</b>	<b>11,242,966</b>	<b>390,148</b>
		<b>2019/20 Service lines to be allocated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>High Needs block service lines total</b>	<b>18,008,999</b>	<b>15,000</b>	<b>18,023,999</b>	<b>18,414,147</b>	<b>390,148</b>
		<b>High Need budget allocation targetted to restore High DSG reserve balances</b>	<b>200,000</b>	<b>409,626</b>	<b>609,626</b>	<b>-</b>	<b>(609,626)</b>
		<b>High Needs Block total</b>	<b>18,208,999</b>	<b>424,626</b>	<b>18,633,625</b>	<b>18,414,147</b>	<b>(219,478)</b>
Central block	1.4.1	Contribution to combined budgets	941,288	(4,720)	936,568	923,650	(12,918)
	1.4.14	CLA/MPA License	122,297	4,720	127,017	127,017	(0)
	1.4.2	School Admissions	236,300	-	236,300	216,816	(19,484)
	1.4.3	Servicing of School Forums	18,700	-	18,700	12,000	(6,700)
	1.5.1/1.5.2/1.5.3	ESG Retained	419,562	-	419,562	419,562	-
		<b>Central Block total</b>	<b>1,738,147</b>	<b>-</b>	<b>1,738,147</b>	<b>1,699,045</b>	<b>(39,102)</b>
		<b>Grand Total</b>	<b>147,744,518</b>	<b>640</b>	<b>147,745,158</b>	<b>147,259,209</b>	<b>(485,949)</b>
<b>DSG - Funding</b>		Schools Block - ISB Retained	(32,463,338)	7,762,250	(24,701,088)	(24,701,088)	-
		Schools Block - ISB Academy Recoupment	(83,767,462)	(7,762,250)	(91,529,712)	(91,529,712)	-
		<b>Schools Block - ISB subtotal</b>	<b>(116,230,800)</b>	<b>-</b>	<b>(116,230,800)</b>	<b>(116,230,800)</b>	<b>-</b>
		Growth fund *5	(1,190,000)	-	(1,190,000)	(1,190,000)	-
		<b>Schools Block subtotal</b>	<b>(117,420,800)</b>	<b>-</b>	<b>(117,420,800)</b>	<b>(117,420,800)</b>	<b>-</b>
		<b>Central Block</b>	<b>(1,738,147)</b>	<b>-</b>	<b>(1,738,147)</b>	<b>(1,738,147)</b>	<b>-</b>
		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)	-
		Early Years DSG funding adjustment 17/18	-	-	-	204,798	204,798
		DSG reserve - Early Years budget draw down	-	204,798	204,798	-	(204,798)
		<b>Early years subtotal</b>	<b>(10,376,572)</b>	<b>628,784</b>	<b>(9,747,788)</b>	<b>(9,747,788)</b>	<b>-</b>
		High Needs Funding Block	(11,026,999)	(657,945)	(11,684,944)	(11,684,944)	-
		High Needs Recoupment	(7,182,000)	233,319	(6,948,681)	(6,948,681)	-
		<b>High Needs total</b>	<b>(18,208,999)</b>	<b>(424,626)</b>	<b>(18,633,625)</b>	<b>(18,633,625)</b>	<b>-</b>
		<b>DSG Funding Total</b>	<b>(147,744,518)</b>	<b>204,158</b>	<b>(147,540,360)</b>	<b>(147,540,360)</b>	<b>-</b>
		<b>Total Net DSG Budget</b>	<b>-</b>	<b>204,798</b>	<b>204,798</b>	<b>(281,151)</b>	<b>(485,949)</b>
<b>DSG Reserves in totality</b>		<b>DSG B/FWD Surplus / (Deficit)</b>	<b>(65,356)</b>	<b>-</b>	<b>(65,356)</b>	<b>(65,356)</b>	<b>-</b>
		(Issued to Above) / Drawn from above	200,000	(204,798)	(4,798)	281,151	-
		<b>DSG Expected C/Fwd Surplus / (Deficit)</b>	<b>134,644</b>	<b>(204,798)</b>	<b>(70,154)</b>	<b>215,795</b>	<b>-</b>

**DSG Reserves £'000**

	Schools		Early years	High Needs	Central	Total
	Schools ISB	Growth				
1st April Surplus / (Deficit) Original	0	0	502	(567)	0	(65)
Early Years Funding adjustment for prior year	0	0	(205)	0	0	(205)
1st April Surplus / (Deficit) Revised	0	0	297	(567)	0	(270)
In year Final Outturn Surplus / (Deficit)	71	(141)	297	219	39	486
Transfer in Year	(71)	71	0	0	0	0
31st March Surplus / (Deficit) forecast	0	(69)	594	(348)	39	216

1% of DSG reserve, DfE recovery explanation now required when the deficit is greater than 1% of totality of DSG budget