Appendix 1 - DSG Updated budget allocation 2022/23 and indicative alloaction for 2023/24

Recommend, if printed, to print in A3 Portrait

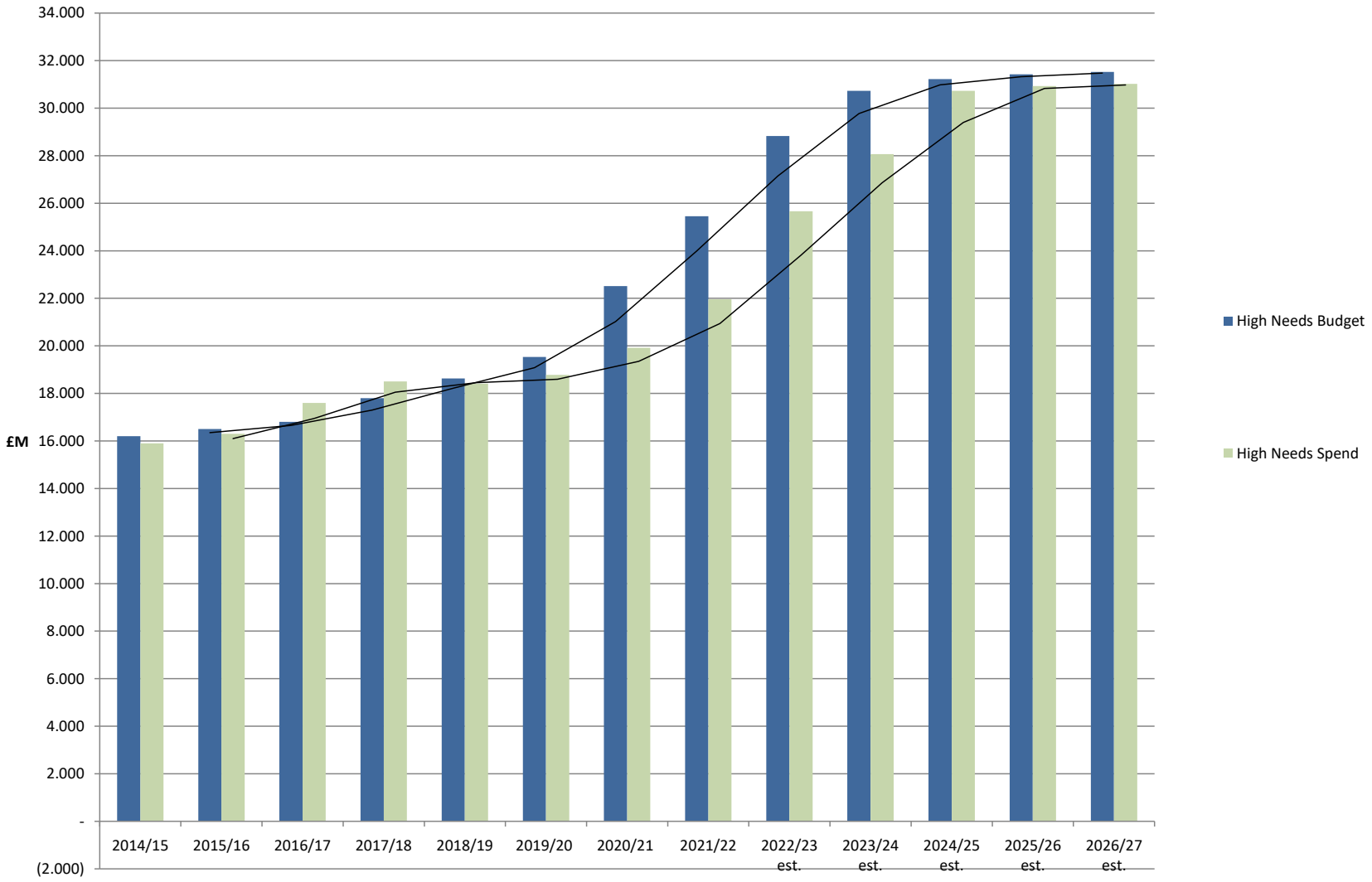
Block	S251 Line ref.	Summary Line	A £ 2022/23 Original Budget	B £ In Year Budget adjustments	C = A + B £ Latest Budget	D £ Forecast Outturn	E = D - C £ Forecast Variance Over / (Under)	F £ 2023/24 Original Budget	G = F - C £ Budget Variation from previous year increase / (decrease)	
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	23,003,967	0	23,003,967	23,003,967	-			
	1.0.1	Maintained - Secondary	0	0	0	-	-			
	1.0.1	Academy Recoupment - Primary	43,641,007	0	43,641,007	43,641,007	-			
	1.0.1	Academy Recoupment - Secondary	69,426,095	0	69,426,095	69,426,095	-			
	X.X.X	22/23 NNDR - recoupment all schools	945,863		945,863	945,863	-			
	Subtotal Individual School Block allocations		**137,016,932**	**0**	**137,016,932**	**137,016,932**	**-**	**142,974,032**	**5,957,100**	
Schools block - Centrally retained	1.1.8	De-delegated - Staff costs (Public duties)	2,584	0	2,584	6,706	4,122	5,168	2,584	Illustrative Updated allocations to be confirmed in January 2023
	1.4.10	Growth Fund	796,231	0	796,231	885,148	88,917	796,231	-	
Schools Block Total			**137,815,747**	**0**	**137,815,747**	**137,908,786**	**93,039**	**143,775,431**	**5,959,684**	
Early Years	1.0.1	2 year old provision	1,231,353	111,757	1,343,110	1,308,110	(35,000)	1,343,110	-	
	1.0.1	3 and 4 y/o provision - Universal	6,600,025	(59,025)	6,541,000	6,291,000	(250,000)	6,541,000	-	
	1.0.1	3 and 4 y/o provision - Additional	1,894,648	162,595	2,057,243	2,031,243	(26,000)	2,057,243	-	
	1.0.1	Disability Access Fund	68,000	0	68,000	68,000	-	68,000	-	
	1.0.1	Early Years Pupil Premium	153,104	39,240	192,344	192,344	-	192,344	-	
	1.3.1	Central Expenditure (CE) on Children under 5	178,074	2,866	180,940	180,940	-	180,940	-	
	1.3.1	CE EB Agreed one off investment funded from Reserves	167,000	0	167,000	167,000	-	167,000	-	
Early Years Block Total			**10,292,204**	**257,433**	**10,549,637**	**10,238,637**	**(311,000)**	**10,549,637**	**-**	
High Needs	1.0.2	Place Funding - Special Schools Recouped	6,320,000	0	6,320,000	6,224,167	(95,833)	6,320,000	-	
	1.0.2	Place Funding - PRU Recouped	850,000	0	850,000	850,000	-	850,000	-	
	1.0.2	Place Funding - Special Units	198,000	36,000	234,000	181,500	(52,500)	234,000	-	
	1.0.2	Place Funding - Special Units Recouped	378,000	(36,000)	342,000	342,000	-	342,000	-	
	1.10.2	Place Funding - Free School Recouped	50,000	5,834	55,834	55,834	0	55,834	-	
	1.0.2	Place Funding - CCP and FE Recouped	864,000	0	864,000	864,000	-	864,000	-	
	Subtotal Place funding		**8,660,000**	**5,834**	**8,665,834**	**8,517,501**	**(148,333)**	**8,665,834**	**-**	
	1.2.2	Special School - flexible place funding	40,000	0	40,000	40,000	-	40,000	-	
	1.2.1 / 1.2.2	Special School Top ups (pre and post 16)	6,100,000	0	6,100,000	5,959,000	(141,000)	6,100,000	-	
	1.2.1 / 1.2.2	Special School - teacher pay and employer pension former grant	388,000		388,000	388,000	-	388,000	-	
	1.2.1 / 1.2.2	Special Units Top ups & compensation place funding	615,000	0	615,000	546,000	(69,000)	615,000	-	
	1.2.2	PRU Top ups	425,000	0	425,000	425,000	-	425,000	-	
	1.2.2	PRU / AP - teacher pay and employer pension former grant	82,500		82,500	82,500	-	82,500	-	
	1.2.2	Preventative Pathway AP top ups	296,000	0	296,000	296,000	-	296,000	-	
	Subtotal Special School and PRU / AP provision top up funding		**7,946,500**	**0**	**7,946,500**	**7,736,500**	**(210,000)**	**7,946,500**	**-**	
	1.2.1 / 1.2.2	EHCP Early years Top ups	130,000	0	130,000	130,000	-	130,000	-	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	2,000,000	0	2,000,000	2,050,000	50,000	2,000,000	-	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	1,000,000	0	1,000,000	1,070,000	70,000	1,000,000	-	
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough Mainstream Schools	900,000	0	900,000	900,000	-	900,000	-	
	1.2.2	EHCP Top ups - post 16 providers / schools	850,000	0	850,000	950,000	100,000	850,000	-	
	EHCP top up provision schools and post-16		**4,880,000**	**0**	**4,880,000**	**5,100,000**	**220,000**	**4,880,000**	**-**	
	1.2.3	EHCP funding for Independent providers (IP) and Free Schools	1,700,000	0	1,700,000	1,800,000	100,000	1,700,000	-	
	1.2.7	Alternative Provision (non EHCP and LAC Residential Care*) for IP	250,000	0	250,000	250,000	-	250,000	-	
	Independent providers		**1,950,000**	**0**	**1,950,000**	**2,050,000**	**100,000**	**1,950,000**	**-**	
	1.2.4	HN targeted LCHI funding	10,000	0	10,000	-	(10,000)	10,000	-	Illustrative Updated allocations to be confirmed in June 2023
	1.2.6	Hospital Education provision	100,000	0	100,000	20,000	(80,000)	100,000	-	
	1.2.7	Individual Tuition service	418,000	0	418,000	325,000	(93,000)	418,000	-	
	1.2.5	SEND team - contribution towards Early Years SENCOs and Education Psychology	654,000	0	654,000	654,000	-	654,000	-	
	1.2.5	SEN Support Services	242,000	0	242,000	200,000	(42,000)	242,000	-	
	1.2.8	Inclusion Service	830,000	0	830,000	600,000	(230,000)	830,000	-	
	1.2.5	Elective Home Education Costs (EHCP)	20,000	0	20,000	-	(20,000)	20,000	-	
	1.2.5	Elective Home Education Costs (Alternative Provision)	221,000	0	221,000	110,000	(111,000)	221,000	-	
	1.2.11	Direct payments	100,000	0	100,000	100,000	-	100,000	-	
	Other High Need funding provision including SLA's		**2,595,000**	**0**	**2,595,000**	**2,009,000**	**(586,000)**	**2,595,000**	**-**	
	Total High Need Non-Place funding		**17,371,500**	**0**	**17,371,500**	**16,895,500**	**(476,000)**	**17,371,500**	**-**	
	High Needs block service lines total		**26,031,500**	**5,834**	**26,037,334**	**25,413,001**	**(624,333)**	**26,037,334**	**-**	
	1.0.2 / 1.2.2	Further required enhanced mainstream bases EHCP place based provision and top up funding	700,000		700,000	-	(700,000)	700,000	-	
	1.0.2 / 1.2.2	Further required Alternative place based provision and top up funding	700,000		700,000	-	(700,000)	700,000	-	
	1.2.5	Further required service provision for Wider SEND support / Inclusion	1,000,000		1,000,000	250,000	(750,000)	1,000,000	-	
	Funding allocations for required future service provision		**2,400,000**		**2,400,000**		**(2,150,000)**	**2,400,000**	**-**	
	1.2.3	2023/24 Original Additional Funding to be allocated at the June 22 Education Board						1,895,614		
	1.2.3	Balance held aside from service provision to support any in year high need funding pressures (or DFE adjustments to funding)	333,233	60,166	393,399	-	(393,399)	393,399	-	
High Needs Block total*			**28,764,733**	**66,000**	**28,830,733**	**25,663,001**	**(3,167,732)**	**30,726,347**	**1,895,614**	
Central block	1.4.1	Contribution to combined budgets	463,304	(33,416)	429,888	429,888	-	370,643	(59,245)	
	1.4.14	Copyright Licenses	142,987	0	142,987	142,987	-	142,987	-	
	1.4.2	School Admissions	275,617	0	275,617	275,617	-	275,617	-	
	1.4.3	Servicing of School Forums	18,700	0	18,700	18,700	-	18,700	-	Illustrative Updated tbc allocations to be confirmed in January 2023
	X.X	Protected Centrally Employed teacher employer pension contribution	95,332	0	95,332	95,332	-	95,332	-	
	1.5.1/1.5.2/1.5.3	Retained duties*	445,539	0	445,539	445,539	-	466,556	21,017	
Central Block total			**1,441,479**	**(33,416)**	**1,408,063**	**1,408,063**	**-**	**1,369,835**	**(38,228)**	
Grand Total			**178,314,163**	**290,017**	**178,604,180**	**175,218,487**	**(3,385,694)**	**186,421,251**	**7,817,071**	
DSG - Funding Income										
		Schools Block - ISB Retained	(23,012,723)	0	(23,012,723)	(23,012,723)	-			
		Schools Block - ISB Academy Recoupment	(113,067,102)	0	(113,067,102)	(113,067,102)	-			
		Schools Block - 2223 NNDR Recoupment All Schools	(945,863)	0	(945,863)	(945,863)	-			
		Schools Block - ISB subtotal	**(137,025,688)**	**0**	**(137,025,688)**	**(137,025,688)**	**-**	**(142,985,372)**	**(5,959,684)**	
		Growth fund	(790,059)	0	(790,059)	(790,059)	-	(790,059)	-	
		Schools Block subtotal	**(137,815,747)**	**0**	**(137,815,747)**	**(137,815,747)**	**-**	**(143,775,431)**	**(5,959,684)**	
		Central Block	**(1,441,479)**	**0**	**(1,441,479)**	**(1,441,479)**	**-**	**(1,369,835)**	**71,644**	
		Early Years Block (2 year olds)	(1,240,196)	(112,560)	(1,352,756)	(1,352,756)	-	(1,352,756)	-	
		Early Years Block (3&4 yr olds - Universal)	(6,731,510)	60,191	(6,671,319)	(6,671,319)	-	(6,671,319)	-	
		Early Years Block (3&4 yr olds - Additional)	(1,932,394)	(165,834)	(2,098,228)	(2,098,228)	-	(2,098,228)	-	Illustrative - Updated tbc in January 2023
		Early Years Disabilty Access Fund	(68,000)	0	(68,000)	(68,000)	-	(68,000)	-	
		Early Years Pupil Premium	(153,104)	(39,230)	(192,334)	(192,334)	-	(192,334)	-	
		Early Years DSG - aniticpated funding adjustment for 22/23				311,000	311,000			
		Early Years DSG final funding adjustment 21/22	0	0	0	(61,216)	(61,216)	0	-	
		Early years subtotal	**(10,125,204)**	**(257,433)**	**(10,382,637)**	**(10,132,853)**	**249,784**	**(10,382,637)**	**-**	
		High Needs Funding Block	(19,582,085)	(912,647)	(20,494,732)	(20,494,732)	-			
		High Needs Additional DSG supplementary grant	(1,006,648)	1,006,648	0	-	-			
		High Needs Recoupment	(8,176,000)	(160,001)	(8,336,001)	(8,336,001)	-			
		High Needs total	**(28,764,733)**	**(66,000)**	**(28,830,733)**	**(28,830,733)**	**-**	**(30,726,347)**	**(1,895,614)**	
DSG Funding Total			**(178,147,163)**	**(323,433)**	**(178,470,596)**	**(178,220,812)**	**249,784**	**(186,254,250)**	**(7,783,654)**	
DSG Reserves Funding - EB Agreed *			**(167,000)**	**33,416**	**(133,584)**	**-**	133,584	**(167,000)**	**(33,416)**	
Total Net DSG Budget			**0**	**0**	**0**	**(3,002,325)**	**(3,002,326)**	**0**	**-**	
DSG Reserves in totality		**DSG B/FWD Original Surplus / (Deficit) 1st April 22**	8,401,137	0	8,401,137	8,401,137		11,403,463	-	
		In Year adjustments	(167,000)	33,416	(133,584)	3,002,326		(167,000)	-	
		DSG C/Fwd Surplus / (Deficit) 31st March 23	**8,234,137**	**33,416**	**8,267,553**	**11,403,463**		**11,236,463**	**-**	

	DSG Reserves 22/23 £'000	Schools Schools ISB	Schools Growth	Schools De-delegated	Early years	High Needs	Central	Total
	1st April Surplus / (Deficit) Original	**11**	**121**	**12**	**1,287**	**6,496**	**473**	**8,401**
	Agreed (Issued to Budget) / Drawn from Budget 22/23*	0	0	0	(167)	0	33	(134)
	Early Years Funding adjustment for prior year	0	0	0	61	0	0	61
	1st April Surplus / (Deficit) Revised	**11**	**121**	**12**	**1,182**	**6,496**	**506**	**8,329**
	In year Forecast Outturn variance Surplus / (Deficit)	0	(89)	(4)	311	3,168	0	3,386
	Anticipated Early Years funding adjustment for 22/23	0	0	0	(311)	0	0	(311)
	Transfer in Year	0	0	0	0	0	0	0
H	**31st March Surplus / (Deficit) foreacast**	**11**	**32**	**8**	**1,182**	**9,664**	**506**	**11,403**
I	Agreed (issue to budget for future years 23/24)*				**(167)**	**0**		**(167)**
J	Recommend Minimum Reserve balance required *	**0**	**32**	**8**	**500**	**3,073**	**506**	**4,119**
H + I - J	**One off Funding Available for DSG Conditional Use**				**515**	**6,591**		**7,106**

Retained Duties * - ongoing funding (former ESG) to support LA Statutory duties - Child and Educational Leadership, Planning and Budget planning, monitoring, Education Welfare and Asset Management

Agreed (issue to budget for future years 22/23 and 23/24)* - 22/23 HN draw down agreed at the December 2021 Education Board, 22/23 EY draw down agreed at the January 2022 Education Board

Alternative Provision (non EHCP and LAC Residential Care*) for IP - educational contribution to children who are looked after by the Authority but who do not have an Educational Health and Care Plan

Recommended Minimum Reserve balance required * - Growth, and Central block reserves are all on pre-conditioned Education Board plans to support those area's in future years. Early Years is recommended to maintain a minium reserve balance of £0.5M (equivalent circa 5% of annual funding) at all times, and High Needs at 10% or annual funding due to the high risk spend nature of service provision.

Appendix 2 - Long term Southend DSG High Need Funding and Spend plan