

Appendix 1 - DSG 2022/23 Final Outturn
Recommend, if printed, to print in A3 Portrait

			A	B	C = A + B	D	E = D - C
			£	£	£	£	£
			2022/23				
Block	S251 Line ref.	Summary Line	Original Budget	In Year Budget adjustments	Latest Budget	Final Outturn	Final Variance Over / (Under)
Schools Block - Individual School Block allocations	1.0.1	Maintained - Primary	23,003,967	-	23,003,967	23,003,967	-
	1.0.1	Maintained - Secondary	-	-	-	-	-
	1.0.1	Academy Recoupment - Primary	43,641,007	-	43,641,007	43,641,007	-
	1.0.1	Academy Recoupment - Secondary	69,426,095	-	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	-	137,016,932	137,016,932	-
Schools block - Centrally retained	1.1.8	De-delegated - Staff costs (Public duties)	2,584	-	2,584	6,901	4,317
	1.4.10	Growth Fund	796,231	121,307	917,538	927,673	10,135
Schools Block Total			137,815,747	121,307	137,937,054	137,951,506	14,452
Early Years	1.0.1	2 year old provision	1,231,353	111,757	1,343,110	1,287,841	(55,269)
	1.0.1	3 and 4 y/o provision - Universal	6,600,025	(59,025)	6,541,000	6,252,590	(288,410)
	1.0.1	3 and 4 y/o provision - Additional	1,894,648	162,595	2,057,243	2,092,159	34,916
	1.0.1	Disability Access Fund	68,000	-	68,000	46,890	(21,110)
	1.0.1	Early Years Pupil Premium	153,104	39,240	192,344	200,894	8,549
	1.3.1	Central Expenditure (CE) on Children under 5	138,074	2,866	140,940	81,530	(59,410)
	1.3.1	EY SEND Inclusion Fund	65,000	-	65,000	131,585	66,585
	1.3.1	CE EB Agreed one off investment funded from Reserves	142,000	-	142,000	124,053	(17,947)
Early Years Block Total			10,292,204	257,433	10,549,637	10,217,542	(332,095)
High Needs	1.0.2	Place Funding - Special Schools	-	-	-	-	-
	1.0.2	Place Funding - Special Schools Recouped	6,320,000	-	6,320,000	6,224,167	(95,833)
	1.0.2	Place Funding - PRU	-	-	-	-	-
	1.0.2	Place Funding - PRU Recouped	850,000	-	850,000	850,000	-
	1.0.2	Place Funding - Enhanced Mainstream Units	198,000	36,000	234,000	209,500	(24,500)
	1.0.2	Place Funding - Enhance Mainstream Units Recouped	378,000	(36,000)	342,000	342,000	-
	1.10.2	Place Funding - Free School Recouped	50,000	5,834	55,834	55,834	-
	1.0.2	Place Funding - CCP and FE Recouped	864,000	-	864,000	864,000	-
Subtotal Place Funding			8,660,000	5,834	8,665,834	8,545,501	(120,333)
	1.2.2	Special School (SS) - flexible place funding	40,000	-	40,000	49,621	9,621
	1.2.1 / 1.2.2	SS Top ups (pre and post 16)	6,100,000	-	6,100,000	5,918,122	(181,878)
	1.2.1 / 1.2.2	SS - teacher pay and employer pension former grant	388,000	-	388,000	387,669	(331)
	1.2.1 / 1.2.2	Enhanced Mainstream Units Top ups & compensation place funding	615,000	-	615,000	520,494	(94,506)
	1.2.2	Alternative Pathway (AP) Top ups	425,000	-	425,000	292,943	(132,057)
	1.2.2	AP - teacher pay and employer pension former grant	82,500	-	82,500	82,495	(5)
	1.2.2	Preventative Pathway AP top ups	296,000	-	296,000	207,227	(88,773)
Subtotal Special School and PRU / AP provision top up funding			7,946,500	-	7,946,500	7,458,571	(487,929)
	1.2.1 / 1.2.2	EHCP Early years Top ups	130,000	-	130,000	181,998	51,998
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	2,000,000	-	2,000,000	1,868,797	(131,203)
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	1,000,000	-	1,000,000	916,239	(83,761)
	1.2.1 / 1.2.2	EHCP Top ups - out of Borough Mainstream Schools	900,000	-	900,000	814,867	(85,133)
	1.2.2	EHCP Top ups - post 16 providers / schools	850,000	438,000	1,288,000	1,133,797	(154,203)
EHCP top up provision schools and post-16			4,880,000	438,000	5,318,000	4,915,699	(402,301)
	1.2.3	EHCP funding for Independent providers (IP) and Free Schools	1,700,000	-	1,700,000	2,252,558	552,558
	1.2.7	Alternative Provision (non EHCP and LAC Residential Care*) for IP	250,000	-	250,000	785,809	535,809
Independent providers			1,950,000	-	1,950,000	3,038,368	1,088,368
	1.2.4	HN targeted LCHI funding	10,000	-	10,000	-	(10,000)
	1.2.6	Hospital Education provision	100,000	-	100,000	13,890	(86,110)
	1.2.7	Individual Tuition service	418,000	-	418,000	239,621	(178,379)
	1.2.5	SEND team - contribution towards Early Years SENCOs and Specialist teaching	654,000	-	654,000	654,000	-
	1.2.5	SEN Support Services	242,000	-	242,000	209,520	(32,480)
	1.2.8	Inclusion Service	830,000	-	830,000	501,412	(328,588)
	1.2.5	Elective Home Education Costs (EHCP)	20,000	-	20,000	-	(20,000)
	1.2.5	Elective Home Education Costs (Alternative Provision)	221,000	-	221,000	91,482	(129,518)
	1.2.11	Direct payments	100,000	-	100,000	135,139	35,139
Other High Need funding provision including SLA's			2,595,000	-	2,595,000	1,845,064	(749,936)
Total High Need Non-Place funding			17,371,500	438,000	17,809,500	17,257,702	(551,798)
High Needs block service lines total			26,031,500	443,834	26,475,334	25,803,203	(672,131)
	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)
	1.0.2 / 1.2.2	Further required Alternative place based provision and top up funding	700,000	-	700,000	-	(700,000)
	1.2.5	Further required service provision for Wider SEND support / Inclusion	1,000,000	-	1,000,000	71,775	(928,225)
Funding allocations for required future service provision			2,400,000	-	2,400,000	-	(2,400,000)
	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)
High Needs Block total			28,764,733	504,000	29,268,733	25,874,978	(3,393,755)
Central block	1.4.1	Contribution to combined budgets	463,304	(33,416)	429,888	429,888	-
	1.4.14	Copyright Licenses	142,987	-	142,987	142,987	(0)
	1.4.2	School Admissions	275,617	-	275,617	275,617	-
	1.4.3	Servicing of School Forums	18,700	-	18,700	18,700	-
	X.X	Protected Centrally Employed teacher employer pension contribution	95,332	-	95,332	95,332	-
	1.5.1/1.5.2/1.5.3	Retained duties*	445,539	-	445,539	445,539	-
Central Block total			1,441,479	(33,416)	1,408,063	1,408,063	(0)
Grand Total			178,314,163	849,324	179,163,487	175,452,088	(3,711,399)
DSG - Funding Income							
		Schools Block - ISB Retained	(23,012,723)	-	(23,012,723)	(23,012,723)	-
		Schools Block - ISB Academy Recoupment	(113,067,102)	-	(113,067,102)	(113,067,102)	-
		Schools Block - NNDR Recoupment All Schools	(945,863)	-	(945,863)	(945,863)	-
		Schools Block - ISB subtotal	(137,025,688)	-	(137,025,688)	(137,025,688)	-
		Growth fund	(790,059)	-	(790,059)	(790,059)	-
		Schools Block subtotal	(137,815,747)	-	(137,815,747)	(137,815,747)	-
		Central Block	(1,441,479)	-	(1,441,479)	(1,441,479)	-
		Early Years Block (2 year olds)	(1,240,196)	(112,560)	(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)	-
		Early Years Block (3&4 yr olds - Additional)	(1,932,394)	(165,834)	(2,098,228)	(2,098,228)	-
		Early Years Disability Access Fund	(68,000)	-	(68,000)	(68,000)	-
		Early Years Pupil Premium	(153,104)	(39,230)	(192,334)	(192,334)	-
		Early Years DSG - anticipated funding adjustment for 22/23	-	-	-	-	-
		Early Years DSG final funding adjustment 21/22	-	-	-	(61,216)	(61,216)
		Early years subtotal	(10,125,204)	(257,433)	(10,382,637)	(10,443,853)	(61,216)
		High Needs Funding Block	(19,582,085)	(1,350,647)	(20,932,732)	(20,932,732)	-
		High Needs Additional DSG supplementary grant	(1,006,648)	1,006,648	-	-	-
		High Needs Recoupment	(8,176,000)	(160,001)	(8,336,001)	(8,336,001)	-
		High Needs total	(28,764,733)	(504,000)	(29,268,733)	(29,268,733)	-
DSG Funding Total			(178,147,163)	(761,433)	(178,908,596)	(178,969,812)	(61,216)
DSG Reserves Funding - EB Agreed *			(167,000)	(87,891)	(254,891)	-	254,891
Total Net DSG Budget			-	0	0	(3,517,724)	(3,517,724)
DSG Reserves in totality							
		DSG B/FWD Original Surplus / (Deficit) 1st April 22	8,401,137	-	8,401,137	8,401,137	-
		In Year adjustments	(167,000)	154,723	(12,277)	3,517,724	-
		DSG C/Fwd Surplus / (Deficit) 31st March 23	8,234,137	154,723	8,388,860	11,918,861	-
DSG Reserves 22/23 £'000							
		1st April Surplus / (Deficit) Original	11	121	12	1,287	8,401
		Agreed (Issued to Budget) / Drawn from Budget 22/23	0	(121)	0	(167)	(255)
		Early Years Funding adjustment for prior year	0	0	0	61	61
		1st April Surplus / (Deficit) Revised	11	0	12	1,182	8,207
		In year Final Outturn variance Surplus / (Deficit)	0	(10)	(4)	332	3,711
		Anticipated Early Years Funding adjustment for 22/23	0	0	0	0	0
		Transfer in Year	0	0	0	0	0
H		31st March Surplus / (Deficit) Final	11	(10)	8	1,514	11,919
I		Agreed and Planned (issue to budget for 2023/24)*				(167)	(2,750)
J		Recommended Minimum Reserve balance required *	0	(10)	8	500	506
H + I - J		One off Funding Available for DSG Conditional Use				847	3,605

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

DSG Reserves Funding - EB Agreed* Early years funding 22/23 agreed at the January 2022 Education Board (EB) and Central block historic commitments at the December 2020 EB and December 2022 EB, and updated Growth Fund at Jan 2023 EB
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

Agreed and Planned (issue to budget for 2023/24)* - as previously planned, and with new key planning items to be shared in the High Needs 2023 24 June 23 Education Board paper

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 minimum 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 (all as agreed in previous Education Board papers).