

DSG Budget 2017/18

Appendix 2

Block	S251 Line	Summary Line	2016/17			2017/18		Comments	
			Final 2016/17	Forecast	Variance	Proposed	Change to		
			DSG Schools Budget			Budget for 2017/18	2016/17 Budget		
			£	£	£	£	£		
Schools Block	1.0.1	Maintained - Primary	51,598,002	39,246,508	(12,351,494)	33,265,405	(18,332,597)		
	1.0.1	Maintained - Secondary	3,371,882	3,371,882	0	3,148,269	(223,613)		
	1.0.1	Academy Recoupment - Primary	6,325,168	18,412,863	12,087,695	25,293,060	18,967,892		
	1.0.1	Academy Recoupment - Secondary	51,262,399	51,262,400	1	51,662,877	400,478		
Schools Block Total			112,557,451	112,293,653	(263,798)	113,369,611	812,160		
Early Years	1.0.1	2 year old provision	1,970,333	1,970,333	0	1,571,544	(398,789)		
	1.0.1	3 and 4 y/o provision	7,036,650	7,036,650	0	8,212,992	1,176,342		
		Early Years Pupil Premium	167,000	108,759	(58,241)	157,959	(9,041)		
	1.3.1	Central Expenditure on Children under 5	500,000	500,000	0	500,000	0		
Early Years Block Total			9,673,983	9,615,742	(58,241)	10,442,495	768,512		
High Needs	1.0.1	Place Funding - PRU	810,000	810,000	0		(810,000)	High Needs Block to be allocated to individual budgets following current consultation	
	1.0.1	Place Funding - Special Schools	2,690,000	2,690,000	0		(2,690,000)		
	1.0.1	Place Funding - Special Schools Recouped	2,610,000	2,820,000	210,000		(2,610,000)		
	1.0.1	Place Funding - Special Units	230,000	212,500	(17,500)		(230,000)		
	1.0.1	Place Funding - Special Units Recouped	620,000	617,500	(2,500)		(620,000)		
	1.2.1	High Needs Top ups	4,399,770	4,297,888	(101,882)		(4,399,770)		
	1.2.1	ECHP Top ups	1,678,000	1,900,944	222,944		(1,678,000)		
	1.2.2	High Needs Top ups - post 16 providers	560,000	560,000	0		(560,000)		
	1.2.2	High Needs Top ups - out of Borough	370,000	417,000	47,000		(370,000)		
	1.2.3	Top up funding - independent providers	1,200,000	1,256,169	56,169		(1,200,000)		
	1.2.4	HN targeted LCHI funding	100,000	46,955	(53,045)		(100,000)		
	1.2.5	Education out of School (ITS)	153,100	153,100	0		(153,100)		
	1.2.5	SEN Team	422,479	422,479	0		(422,479)		
	1.2.5	SEN Support Services - special units in schools	202,000	220,000	18,000		(202,000)		
	1.2.8	Nurture Base Provision	483,000	483,000	0		(483,000)		
	1.2.6	Hospital Education provision	32,000	76,649	44,649		(32,000)		
		Elective Home Education Costs	8,000	6,000	(2,000)		(8,000)		
	1.2.7	Commissioned Preventative Pathway AP service	192,000	192,000	0		(192,000)		
		High Needs Funding				13,789,562	13,789,562		
		High Needs Funding Recouped				3,994,000	3,994,000		
High Needs Block Total			16,760,349	17,182,184	421,835	17,783,562	1,023,213		

DSG Budget 2017/18

Appendix 2

Block	S251 Line	Summary Line	2016/17			2017/18		Comments
			Final 2016/17	Forecast	Variance	Proposed	Change to	
			DSG Schools Budget	Outturn		Budget for 2017/18	2016/17 Budget	
			£	£	£	£	£	
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000	75,000	0	75,000	0	Centrally Retained as approved by Education Board 7 December 2016
	1.1.7	De-delegated - Licenses Subscriptions	1,245	1,245	0	1,245	0	
	1.1.8	De-delegated - Staff costs	9,900	9,900	0	9,900	0	
	1.4.1	Contribution to combined budgets	941,288	967,521	26,233	941,288	0	
	1.4.10	Growth Fund	690,000	598,070	(91,930)	690,000	0	
	1.4.12	CLA/MPA License	121,000	121,000	0	122,297	1,297	
	1.4.2	School Admissions	236,300	236,300	0	236,300	0	
	1.4.3	Servicing of School Forums	18,700	18,700	0	18,700	0	
		ESG Retained	0		0	413,217	413,217	
Centrally Retained Total			2,093,433	2,027,736	(65,697)	2,507,947	414,514	
Grand Total			141,085,216	141,119,315	34,099	144,103,615	3,018,399	
Funding		DSG - Schools Block	(56,796,433)	(44,708,737)	12,087,696	(39,420,832)	17,375,601	
		Academy Recoupment	(57,587,567)	(69,675,263)	(12,087,696)	(76,955,937)	(19,368,370)	
		DSG - Early Years Block (2 year olds)	(1,811,745)	(1,811,745)	0	(1,571,544)	240,201	
		DSG - Early Years Block	(7,048,458)	(6,919,458)	129,000	(8,212,992)	(1,164,534)	
		DSG - Early Years Pupil Premium	(167,000)	(108,759)	58,241	(157,959)	9,041	
		DSG - High Needs Funding Block	(13,639,000)	(13,435,258)	203,742	(13,789,562)	(150,562)	
		High Needs Recoupment	(3,230,000)	(3,437,500)	(207,500)	(3,994,000)	(764,000)	
		DSG Brought Forward - Early Years	(237,000)	(237,000)	0	0	237,000	
		DSG Brought Forward - to balance	(568,013)	(568,013)	0	(789)	567,224	
Funding Total			(141,085,216)	(140,901,733)	183,483	(144,103,615)	(3,018,399)	
Net DSG Schools Budget			0	217,582	217,582	0	0	
		DSG B/FWD	1,593,856	1,593,856	0	571,261		
		Used Above	(805,013)	(805,013)	0	(789)		
		Forecast Overspend	0	(217,582)	(217,582)	0		
		C/Fwd to 2017/18	788,843	571,261	(217,582)	570,472		