

DSG Forecast Outturn for 2019-20	£	111,091,966	-£	720,349	-£	372,786		
Summary		Original budget		Current budget		Actual Outturn		Variance
Schools Block	£	86,061,846	£	86,061,846	£	86,061,846	-£	0
Central Schools Services Block	£	667,546	£	667,546	£	817,451	-£	149,905
Early Years Block	£	9,631,209	£	9,951,247	£	9,591,940	£	359,307
High Needs Block	£	14,836,285	£	14,784,113	£	15,204,614	-£	420,501
DSG carry forward (central)	£	347,563	£	347,563	£	-	£	347,563
Total DSG	£	111,544,449	£	111,812,315	£	111,675,851	£	136,464

0.12%

Schools Block

Primary (before de-delegation)	£	44,705,521	£	44,705,521	£	44,705,521	£	0
Secondary (before de-delegation)	£	41,356,325	£	41,356,325	£	41,356,326	-£	1
Total Schools Block	£	86,061,846	£	86,061,846	£	86,061,846	-£	0

Central Schools Services Block

Safeguarding post contribution	£	47,100	£	47,100	£	34,908	£	12,192
Licences	£	102,360	£	102,360	£	102,360	£	-
Teachers Panel	£	19,460	£	19,460	£	-	£	19,460
Premature Retirement costs	£	100,000	£	501,930	£	495,305	£	6,625
Transfer to High Needs Block	£	102,946	£	102,946	£	-	£	102,946
Staff Responsibilities (de-del)	£	25,470	£	25,470	£	102,325	-£	76,855
FSM Eligibility contribution (de-del)	£	6,520	£	6,520	£	6,520	£	-
Dismissals Costs (de-del)	£	127,110	£	127,110	£	105,304	£	21,806
Schools Contingency (de-del)	£	198,780	£	198,780	£	324,941	-£	126,161
De-delegated income	-£	357,880	-£	357,880	-£	357,880	£	-
Exclusions income	£	-	-£	149,040	-£	29,714	-£	119,326
Inter Authority income	£	-	-£	252,890	-£	258,850	£	5,960

Former ESG Retained Duties

Revenue budget preparation/Formulation and review of LA schools funding formula	£	80,660	£	80,660	£	80,660	£	-
Director of children's services/Planning for the education service as a whole	£	88,360	£	88,360	£	87,117	£	1,243
Admissions service contribution	£	8,430	£	8,430	£	8,430	£	-
SACRE	£	2,910	£	2,910	£	2,910	£	-
Investigation of Complaints contribution	£	7,610	£	7,610	£	7,615	-£	5
Administrative costs and overheads	£	107,710	£	107,710	£	107,710	£	0

Former ESG General Duties

Budgeting and accounting functions relating to m	£	21,000	£	21,000	£	21,000	£	-
Asset Management contribution	£	46,560	£	46,560	£	44,350	£	2,210
Health & Safety contribution	£	60,000	£	60,000	£	60,000	£	-
De-delegated income	-£	127,560	-£	127,560	-£	127,560	£	-
Total Central Schools Services Block	£	667,546	£	667,546	£	817,451	-£	149,905

Early Years Block

Nursery Schools	£	1,007,757	£	1,007,757	£	988,245	£	19,512
Nursery Units	£	463,745	£	463,745	£	498,817	-£	35,072
PVI - 3 & 4 yo provision	£	6,274,521	£	6,274,521	£	6,187,062	£	87,459
Early Years Pupil Premium/DAF	£	188,690	£	188,690	£	148,424	£	40,266
2 yo provision	£	1,421,035	£	1,421,040	£	1,453,509	-£	32,469
EYFS Business Rates	£	24,210	£	24,210	£	23,288	£	922
EY Inclusion Funding	£	40,000	£	40,000	£	31,235	£	8,765
Staffing - 2, 3 & 4 yo provision	£	166,370	£	166,370	£	164,452	£	1,918
Supplies & Services - 2, 3 & 4 yo provision	£	40,240	£	40,240	£	772	£	39,468
Contribution to IWIST	£	50,000	£	50,000	£	50,000	£	-
EY contingency	-£	45,359	£	274,674	£	-	£	274,674
Estimated final budget adjustment (Jul 20)	£	-	£	-	£	46,136	-£	46,136

Total Early Years Block	£	9,631,209	£	9,951,247	£	9,591,940	£	359,307
					-£	0		
High Needs Block								
Special Schools & Academies	£	5,097,422	£	5,097,422	£	5,097,422	£	-
Resource Bases	£	1,378,478	£	1,378,478	£	1,378,478	£	-
PRU	£	1,500,000	£	1,904,955	£	1,904,955	£	-
Top-up funding	£	1,000,000	£	1,000,000	£	1,051,426	-£	51,426
Special Schools Equipment	£	20,000	£	20,000	£	7,392	£	12,608
Specialist Provision:								
Visually Impaired	£	113,930	£	113,930	£	60,535	£	53,395
Cognition & Learning	£	119,650	£	119,650	£	127,952	-£	8,302
Communication, Language & ASD	£	105,310	£	105,310	£	99,400	£	5,910
Hearing Impaired	£	195,970	£	195,970	£	225,174	-£	29,204
Home Tuition	£	286,340	£	286,340	£	201,456	£	84,884
Education Psychology Service	£	107,950	£	107,950	£	136,050	-£	28,100
Independent Special Schools	£	2,412,450	£	2,412,450	£	3,063,211	-£	650,761
Inter-Authority Recoupment	£	175,000	£	175,000	£	345,929	-£	170,929
Post 16 Provision	£	969,000	£	969,000	£	818,426	£	150,574
Behaviour Support Team	£	318,740	£	318,740	£	313,221	£	5,519
HN Contingency	£	497,815	£	40,688	£	-	£	40,688
Inclusion Division staffing	£	538,230	£	538,230	£	373,587	£	164,643
Total High Needs Block	£	14,836,285	£	14,784,113	£	15,204,614	-£	420,501