

## DSG Forecast Outturn for 2020-21

As at 31-12-2020

## Appendix A

## Summary

	Original budget	Current budget	Forecast Outturn	Variance	
Schools Block	£ 92,581,025	£ 92,581,025	£ 92,581,025	£ -	
Central Schools Services Block	£ 665,450	£ 665,450	£ 702,589	-£ 37,139	
Early Years Block	£ 9,848,301	£ 9,848,301	£ 9,738,030	£ 110,271	
High Needs Block	£ 16,156,582	£ 16,155,582	£ 17,475,055	-£ 1,319,473	
DSG carry forward (central)	£ 136,464	£ 136,464	£ -	£ 136,464	
<b>Total DSG</b>	<b>£ 119,387,822</b>	<b>£ 119,386,822</b>	<b>£ 120,496,699</b>	<b>-£ 1,109,877</b>	<b>-0.97%</b>

## Schools Block

Primary (before de-delegation)	£ 47,869,844	£ 47,869,844	£ 47,869,844	£ -	
Secondary (before de-delegation)	£ 44,711,181	£ 44,711,181	£ 44,711,181	£ -	
<b>Total Schools Block</b>	<b>£ 92,581,025</b>	<b>£ 92,581,025</b>	<b>£ 92,581,025</b>	<b>£ -</b>	

## Central Schools Services Block

Safeguarding post contribution	£ 37,680	£ 37,680	£ 27,353	£ 10,327	
Licences	£ 104,480	£ 104,480	£ 104,481	-£ 1	
Teachers Panel	£ 19,460	£ 19,460	£ 19,460	£ -	
Premature Retirement costs	£ 501,930	£ 501,930	£ 488,618	£ 13,312	
Transfer to High Needs Block	£ 99,220	£ 99,220	£ -	£ 99,220	
Exclusions Income	-£ 149,040	-£ 149,040	-£ 19,040	-£ 130,000	
Inter Authority Income	-£ 252,890	-£ 252,890	-£ 247,896	-£ 4,994	
Staff Responsibilities (de-del)	£ 25,500	£ 25,500	£ 25,500	£ -	
FSM Eligibility contribution (de-del)	£ 6,510	£ 6,510	£ 6,510	£ -	
Dismissals Costs (de-del)	£ 127,150	£ 127,150	£ 154,504	-£ 27,354	
Schools Contingency (de-del)	£ 198,780	£ 198,780	£ 198,780	£ -	
De-delegated income	-£ 357,940	-£ 357,940	-£ 357,940	£ -	

## Former ESG Retained Duties

Revenue budget preparation/Formulation and review of LA schools funding formula	£ 84,450	£ 84,450	£ 84,450	£ -	
Director of children's services/Planning for the education service as a whole	£ 89,890	£ 89,890	£ 88,629	£ 1,261	
Admissions service contribution	£ 8,910	£ 8,910	£ 8,933	-£ 23	
SACRE	£ 2,970	£ 2,970	£ 2,970	£ -	
Investigation of Complaints contribution	£ 8,530	£ 8,530	£ 8,530	£ -	
Administrative costs and overheads	£ 109,860	£ 109,860	£ 109,860	£ -	

## Former ESG General Duties

Budgeting and accounting functions relating to m	£ 21,970	£ 21,970	£ 21,970	£ -	
Asset Management contribution	£ 47,800	£ 47,800	£ 46,717	£ 1,083	
Health & Safety contribution	£ 61,230	£ 61,230	£ 61,200	£ 30	
De-delegated income	-£ 131,000	-£ 131,000	-£ 131,000	£ -	

<b>Total Central Schools Services Block</b>	<b>£ 665,450</b>	<b>£ 665,450</b>	<b>£ 702,589</b>	<b>-£ 37,139</b>	
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## Early Years Block

Nursery Schools	£ 1,026,746	£ 1,026,746	£ 1,026,746	£ -	
Nursery Units	£ 474,630	£ 474,630	£ 474,630	£ -	
PVI - 3 & 4 yo provision	£ 6,401,510	£ 6,401,510	£ 6,269,336	£ 132,174	
Early Years Pupil Premium	£ 142,773	£ 142,775	£ 142,773	£ 2	
Disability Access Fund	£ 53,505	£ 53,505	£ 53,505	£ -	
2 yo provision	£ 1,431,840	£ 1,431,840	£ 1,408,552	£ 23,288	
EYFS Business Rates	£ 24,210	£ 24,210	£ 24,210	£ -	
EY Inclusion Funding	£ 40,000	£ 40,000	£ 40,000	£ -	
Staffing - 2, 3 & 4 yo provision	£ 169,340	£ 169,340	£ 169,350	-£ 10	
Supplies & Services - 2, 3 & 4 yo provision	£ 7,000	£ 7,000	£ 1,400	£ 5,600	
Contribution to IWIST	£ 50,000	£ 50,000	£ 50,000	£ -	
EY contingency	£ 26,745	£ 26,745	£ 77,528	-£ 50,783	
<b>Total Early Years Block</b>	<b>£ 9,848,299</b>	<b>£ 9,848,301</b>	<b>£ 9,738,030</b>	<b>£ 110,271</b>	

**High Needs Block**

Special Schools & Academies	£	5,109,893	£	5,109,893	£	5,109,893	£	-
Resource Bases	£	1,186,633	£	1,186,633	£	1,186,633	£	-
PRU	£	1,500,000	£	1,500,000	£	1,500,000	£	-
Top-up funding	£	1,300,000	£	1,300,000	£	2,111,668	-£	811,668
Special Schools Equipment	£	20,000	£	20,000	£	10,000	£	10,000
Specialist Provision:								
Visually Impaired	£	122,970	£	122,970	£	50,219	£	72,751
Cognition & Learning	£	126,540	£	126,540	£	98,341	£	28,199
Communication, Language & ASD	£	107,840	£	107,840	£	87,182	£	20,658
Hearing Impaired	£	210,020	£	210,020	£	216,455	-£	6,435
Home Tuition	£	295,260	£	295,260	£	161,872	£	133,388
Education Psychology Service	£	230,470	£	230,470	£	250,370	-£	19,900
Independent Special Schools	£	2,412,450	£	3,172,450	£	4,433,862	-£	1,261,412
Inter-Authority Recoupment	£	175,000	£	375,000	£	469,088	-£	94,088
Post 16 Provision	£	969,000	£	969,000	£	969,000	£	-
Behaviour Support Team	£	334,660	£	334,660	£	301,694	£	32,966
HN Contingency	£	1,400,509	£	536,466	£	-	£	536,466
Inclusion Division staffing	£	558,380	£	558,380	£	518,779	£	39,601
<b>Total High Needs Block</b>	<b>£</b>	<b>16,059,625</b>	<b>£</b>	<b>16,155,582</b>	<b>£</b>	<b>17,475,056</b>	<b>-£</b>	<b>1,319,474</b>