

DSG Forecast Outturn for 2021-22

Appendix A

Summary	Original budget	Current budget	Forecast Outturn	Variance	
Schools Block	£ 99,050,733	£ 99,050,733	£ 99,050,733	£ -	
Central Schools Services Block	£ 698,973	£ 698,973	£ 714,996	£ 16,023	
Early Years Block	£ 9,862,865	£ 9,862,865	£ 9,862,862	£ -3	
High Needs Block	£ 18,554,788	£ 18,328,788	£ 19,837,919	£ 1,509,131	
DSG carry forward (central)	-£ 995,742	-£ 995,742	£ -	£ 995,742	
<b>Total DSG</b>	<b>£ 127,171,617</b>	<b>£ 126,945,617</b>	<b>£ 129,466,510</b>	<b>£ 2,520,893</b>	<b>2.21%</b>

**Schools Block**

Primary (before de-delegation)	£ 50,660,610	£ 50,660,610	£ 50,660,610	£ -	
Secondary (before de-delegation)	£ 48,390,123	£ 48,390,123	£ 48,390,123	£ -	
<b>Total Schools Block</b>	<b>£ 99,050,733</b>	<b>£ 99,050,733</b>	<b>£ 99,050,733</b>	<b>£ -</b>	

**Central Schools Services Block**

Safeguarding post contribution	£ 48,190	£ 48,190	£ 49,207	£ 1,017	
Safeguarding income from schools	-£ 18,050	-£ 18,050	-£ 18,050	£ -	
Licences	£ 116,560	£ 116,560	£ 116,565	-£ 5	
Teachers Panel	£ 19,460	£ 19,460	£ 19,460	£ -	
Premature Retirement costs	£ 501,930	£ 501,930	£ 490,770	£ 11,160	
CSSB Contingency	£ 127,500	£ 127,500	£ 66,034	£ 61,466	
Exclusions Income	-£ 149,040	-£ 149,040	-£ 46,292	-£ 102,748	
Inter Authority Income	-£ 252,890	-£ 252,890	-£ 258,378	£ 5,488	
Staff Responsibilities (de-del)	£ 24,710	£ 24,710	£ 24,710	£ -	
FSM Eligibility contribution (de-del)	£ 6,570	£ 6,570	£ 6,570	£ -	
Dismissals Costs (de-del)	£ 120,900	£ 120,900	£ 120,900	£ -	
Schools Contingency (de-del)	£ 192,590	£ 192,590	£ 192,590	£ -	
DSG Contingency	£ -	£ -	£ -	£ -	
De-delegated income	-£ 344,770	-£ 344,770	-£ 344,770	£ -	

Former ESG Retained Duties

Revenue budget preparation/Formulation and review of LA schools funding formula	£ 84,140	£ 84,140	£ 84,140	£ -	
Director of children's services/Planning for the education service as a whole	£ 89,610	£ 89,610	£ 80,624	£ 8,986	
Admissions service contribution	£ 9,070	£ 9,070	£ 8,873	£ 197	
SACRE	£ 2,980	£ 2,980	£ 2,980	£ -	
Investigation of Complaints contribution	£ 8,560	£ 8,560	£ 8,560	£ -	
Administrative costs and overheads	£ 110,960	£ 110,960	£ 110,960	£ -	

Former ESG General Duties

Budgeting and accounting functions relating to m:	£ 22,050	£ 22,050	£ 22,050	£ -	
Asset Management contribution	£ 46,810	£ 46,810	£ 46,353	£ 457	
Health & Safety contribution	£ 61,200	£ 61,200	£ 61,200	£ -	
De-delegated income	-£ 130,060	-£ 130,060	-£ 130,060	£ -	

<b>Total Central Schools Services Block</b>	<b>£ 698,980</b>	<b>£ 698,980</b>	<b>£ 714,996</b>	<b>-£ 16,016</b>	
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**Early Years Block**

Nursery Schools	£ 1,019,176	£ 1,019,176	£ 1,019,176	£ -	
Nursery Units	£ 392,826	£ 392,826	£ 392,826	£ -	
PVI - 3 & 4 yo provision	£ 6,160,490	£ 6,160,490	£ 5,605,403	£ 555,087	
Early Years Pupil Premium & DAF	£ 190,500	£ 190,500	£ 190,500	£ -	
2 yo provision	£ 1,326,430	£ 1,326,430	£ 1,298,979	£ 27,451	
EYFS Business Rates	£ 24,210	£ 24,210	£ 24,210	£ -	
EY SEN Inclusion Fund	£ 40,000	£ 40,000	£ 49,225	-£ 9,225	
Staffing - 2, 3 & 4 yo provision	£ 168,740	£ 168,740	£ 167,102	£ 1,638	
Supplies & Services - 2, 3 & 4 yo provision	£ 7,000	£ 7,000	£ 1,133	£ 5,867	
Contribution to IWIST	£ 50,000	£ 50,000	£ 50,000	£ -	
EY contingency	£ 483,490	£ 483,490	£ 1,064,308	-£ 580,818	

<b>Total Early Years Block</b>	<b>£ 9,862,862</b>	<b>£ 9,862,862</b>	<b>£ 9,862,862</b>	<b>£ 0</b>	
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**High Needs Block**

Special Schools & Academies	£ 5,934,886	£ 5,934,886	£ 5,934,886	£ -	
Resource Bases	£ 1,150,461	£ 1,150,461	£ 1,150,461	£ -	
PRU	£ 1,643,271	£ 1,643,271	£ 1,643,271	£ -	
Top-up funding	£ 1,872,080	£ 1,872,080	£ 2,068,851	-£ 196,771	
Special Schools Equipment	£ 20,000	£ 20,000	£ 5,000	£ 15,000	
Specialist Provision:					
Visually Impaired	£ 118,410	£ 93,090	£ 71,988	£ 21,102	
Cognition & Learning	£ 125,240	£ 125,240	£ 124,700	£ 540	
Communication, Language & ASD	£ 106,850	£ 149,890	£ 126,524	£ 23,366	
Hearing Impaired	£ 227,600	£ 227,600	£ 241,575	-£ 13,975	
Home Tuition	£ 300,670	£ 300,670	£ 237,143	£ 63,527	
Education Psychology Service	£ 288,250	£ 288,250	£ 240,191	£ 48,059	
Independent Special Schools	£ 4,452,830	£ 4,452,830	£ 5,372,048	-£ 919,218	

Inter-Authority Recoupment	£	382,670	£	382,670	£	864,746	-£	482,076
Post 16 Provision	£	969,000	£	969,000	£	969,000	£	-
Behaviour Support Team	£	343,700	£	343,700	£	287,445	£	56,255
HN Contingency	£	-	-£	226,000	£	-	-£	226,000
Inclusion Division staffing	£	554,130	£	536,410	£	437,419	£	98,991
Inclusion Division Supplies & Services/SLAs	£	64,740	£	64,740	£	62,670	£	2,070
<b>Total High Needs Block</b>	<b>£</b>	<b>18,554,788</b>	<b>£</b>	<b>18,328,788</b>	<b>£</b>	<b>19,837,919</b>	<b>-£</b>	<b>1,509,131</b>