

Dedicated Schools Grant (DSG) Final Outturn 2023-24

**APPENDIX A**

DSG Block	Budget	Forecast Expenditure	In-Year Variance to Budget
<b>Schools Block</b>			
<b>Individual Schools Budget - Maintained &amp; Academy</b>	<b>106,044,442</b>	<b>106,044,442</b>	<b>0</b>
<b><u>De-Delegated Items - Maintained Schools</u></b>			
Contingencies	190,444	190,444	0
Free school meals eligibility	6,492	6,492	0
Staff costs – supply cover for facility time	24,396	24,396	0
<b>Total De-Delegated</b>	<b>221,332</b>	<b>221,332</b>	<b>0</b>
<b><u>Education Functions - Maintained Schools</u></b>			
Central support services	81,155	81,155	0
Asset management	45,840	45,840	0
Statutory/Regulatory duties	116,962	116,962	0
<b>Total Education Functions</b>	<b>243,957</b>	<b>243,957</b>	<b>0</b>
<b>Total Schools Block</b>	<b>106,509,731</b>	<b>106,509,731</b>	<b>0</b>

High Needs Block	Budget	Forecast Expenditure	In-Year Variance to Budget
High needs place funding - Mainstream Units	962,000	962,000	0
High needs place funding - Special	4,240,000	4,240,000	0
High needs place funding - PRU	760,000	760,000	0
Top-up funding – maintained Mainstream Schools	1,896,186	2,466,095	-569,909
Top-up funding – maintained Special	2,632,465	2,655,064	-22,599
Top-up funding – maintained PRU	1,312,444	1,321,951	-9,507
Top-up funding – academies, free schools and colleges	1,556,768	1,646,116	-89,348
Top-up funding – academies Special	2,773,335	3,240,258	-466,923
Top-up and other funding – non-maintained and independent	6,937,210	8,275,044	-1,337,834
Top-up and other funding – Post-16 FE	1,169,018	1,427,597	-258,579
SEN support services	2,467,420	2,267,826	199,594
Support for inclusion	44,600	22,169	22,431
Therapies and other health related services	20,000	26,021	-6,021
<b>Total High Needs</b>	<b>26,771,446</b>	<b>29,310,141</b>	<b>-2,538,695</b>

Early Years Block	Budget	Forecast Expenditure	In-Year Variance to Budget
EYSFF (3 & 4 year olds):			
Base rate			
1. Base Rate(s) per hour, per provider type	6,846,333	6,871,530	-25,197
(a) Deprivation	384,588	384,588	0
(b) Quality	194,581	194,581	0
3. Maintained nursery school (MNS) lump sums	424,536	424,536	0
<b>TOTAL FUNDING FOR EARLY YEARS 3 &amp; 4 YEAR OLDS:</b>	<b>7,850,038</b>	<b>7,875,235</b>	<b>-25,197</b>
EYSFF (2 year olds)			
<b>EYSFF (2 year olds)</b>	<b>1,294,181</b>	<b>1,280,725</b>	<b>13,457</b>
7. SEN Inclusion Fund			
<b>7. SEN Inclusion Fund</b>	<b>75,000</b>	<b>122,135</b>	<b>-47,135</b>
8. Early years contingency funding			
(a) 2, 3 & 4 Year Olds	10,000	0	10,000

9. Early years centrally retained funding			
(a) 3 & 4 Year Olds	274,339	165,551	108,788
(b) 2 Year Olds	44,906	44,906	0
<b>TOTAL FUNDING FOR EARLY YEARS CENT. EXPEND:</b>	<b>329,245</b>	<b>210,457</b>	<b>118,788</b>

10. Early years pupil premium			
<b>TOTAL FUNDING FOR EARLY YEARS PUPIL PREMIUM:</b>	<b>164,013</b>	<b>151,357</b>	<b>12,656</b>

11. Disability access fund			
<b>TOTAL FUNDING FOR EY DISABILITY ACCESS FUND:</b>	<b>62,100</b>	<b>51,935</b>	<b>10,165</b>

<b>Total Early Years Pro-Forma Allocation 2022-23</b>	<b>9,774,577</b>	<b>9,691,843</b>	<b>82,734</b>
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Final DSG Early Years Allocation notified March 2023

<b>Final Early Years Outturn 22-23</b>	<b>9,774,577</b>	<b>9,691,843</b>	<b>82,734</b>
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	Budget	Forecast Expenditure	In-Year Variance to Budget
<b>Central Schools Services Block (CSSB)</b>			
Contribution to combined budgets	50,000	50,000	0
School admissions	10,000	10,000	0
Other Items - Copyright Licencing Agency	122,114	122,114	0
<b>Central Schools Services Block (CSSB) (FORMER ESG RETAINED DUTIES)</b>			
Statutory/Regulatory duties	555,827	555,827	0
<b>Final Central School Services Block Outturn 23-24</b>	<b>737,941</b>	<b>737,941</b>	<b>0</b>

	Final DSG Allocation	Final Expenditure	In-Year Variance to Budget
<b>Dedicated Schools Grant (DSG) Block 2023-24</b>			
Total Schools Block	106,509,731	106,509,731	0
Total High Needs	26,771,446	29,310,141	-2,538,695
Total Early Years	9,774,577	9,691,843	82,734
Total Central School Services Block	737,941	737,941	0
Total DSG 2023-24	143,793,695	146,249,657	-2,455,961
<b>Deficit brought forward from 2023-24</b>			<b>-2,892,585</b>
<b>Deficit carry forward to 2024-25</b>			<b>-5,348,546</b>