

### Functional Quarterly Reporting

<b>Function</b>	Schools - Dedicated Schools Grant (DSG)							
<b>Lead Officer</b>	Mark Fowler							
<b>Description</b>	The Dedicated Schools Grant (DSG) is split into 3 notional blocks: (a) Schools Block - allocations to individual schools based on funding formula approved by Schools Forum; Admissions service; and, nationally agreed school licences (b) High Needs Block - to fund additional support for pupils with high needs in schools, further education (FE) and alternative provision (AP) sector (c) Early Years Block - to fund early years settings for provision of places for 2,3 and 4 year olds.							
<b>Cost Centre</b>	<b>Number</b>	<b>Outturn 2015/16</b>	<b>Budget 2016/17</b>	<b>Q1 Forecast</b>	<b>Q2 Forecast</b>	<b>Q3 Forecast</b>	<b>Outturn</b>	<b>Variance</b>
School Allocations	5003	4,657,498	3,358,100					
Nationally Agreed School Licences	5007	27,872	29,000					
School Improvement	5008	0	0					
Pupil Premium	5245	0	0					
Pupil Premium Plus	5246	0	0					
Admissions Service	5379	57,341	65,000					
<b>Schools Block</b>		<b>4,742,711</b>	<b>3,452,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
SEN	5300 (&5400)	2,826,825	3,104,300					
SEN Staff Recharge	5128	197,200	197,200					
Education Otherwise	5314	110,954	90,000					
Special Needs Teaching	5348	61,369	65,600					
Early Years Inclusion	5399	30,104	48,900					
<b>High Needs Block</b>		<b>3,226,451</b>	<b>3,506,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
Education for Under 5's	5301	65,826	74,400					
3&4 Year Old Funding	5308	1,212,824	1,351,500					
Early Years Foundation Stage	5368	27,573	30,100					

2 Year Old Funding	5290	156,159	102,000					
<b>Early Years Block</b>		<b>1,462,383</b>	<b>1,558,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
Dedicated Schools Grant Income	5332	(9,205,000)	(8,516,100)					
Previous Years Over/(Under) spends	BZ872	(551,891)						
<b>Funded By</b>		<b>(9,756,891)</b>	<b>(8,516,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total Function</b>		<b>(325,346)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>