

Functional Quarterly Reporting									
Function	Schools - Dedicated Schools Grant (DSG)								
Lead Officer	Mark Fowler								
Description	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.								
Cost Centre	Number	Outturn 2014/15	Budget 2015/16	Revised Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Outturn	Variance
School Allocations	5003	5,985,917	4,353,700	4,353,700	4,353,800	4,353,800	4,105,600	4657498.00	303,798
Nationally Agreed School Licences	5007	16,167	27,800	27,800	27,800	27,900	27,900	27871.87	72
School Improvement	5008	0	50,000	50,000	50,000	50,000	0	0.00	(50,000)
Pupil Premium	5245	0	0	0	0	0	0	0.00	0
Pupil Premium Plus	5246	0	0	0	0	0	0	0.00	0
Admissions Service	5379	52,151	65,600	65,600	65,600	65,600	54,100	57341.35	(8,259)
<b>Schools Block</b>		<b>6,054,235</b>	<b>4,497,100</b>	<b>4,497,100</b>	<b>4,497,200</b>	<b>4,497,300</b>	<b>4,187,600</b>	<b>4742711.22</b>	<b>245,611</b>
SEN	5300 (&5400)	2,734,205	3,019,300	3,019,300	2,898,100	3,006,200	2,948,700	2826824.82	(192,475)
SEN Staff Recharge	5128	197,200	197,200	197,200	177,000	179,000	197,200	197200.00	0
Education Otherwise	5314	91,051	90,000	113,000	60,700	101,500	107,700	110953.52	(2,046)
Special Needs Teaching	5348	57,001	65,600	65,600	61,600	75,000	84,900	61369.04	(4,231)
Early Years Inclusion	5399	17,991	48,900	48,900	25,000	35,000	28,000	30104.00	(18,796)
<b>High Needs Block</b>		<b>3,097,449</b>	<b>3,421,000</b>	<b>3,444,000</b>	<b>3,222,400</b>	<b>3,396,700</b>	<b>3,366,500</b>	<b>3226451.38</b>	<b>(217,549)</b>
Education for Under 5's	5301	47,570	75,600	75,600	64,400	75,100	68,700	65826.49	(9,774)
3&4 Year Old Funding	5308	1,144,190	1,226,500	1,247,500	1,226,500	1,226,500	1,226,500	1212823.85	(34,676)
Early Years Foundation Stage	5368	29,136	28,900	28,900	29,600	29,600	28,200	27572.80	(1,327)
2 Year Old Funding	5290	207,628	0	102,000	0	171,200	172,400	156159.43	54,159
<b>Early Years Block</b>		<b>1,428,524</b>	<b>1,331,000</b>	<b>1,454,000</b>	<b>1,320,500</b>	<b>1,502,400</b>	<b>1,495,800</b>	<b>1462382.57</b>	<b>8,383</b>

Dedicated Schools Grant Income	5332	(10,863,585)	(9,249,100)	(9,395,100)	(9,249,100)	(9,407,100)	(9,158,900)	(9,205,000.00)	190,100
Previous Years Over/(Under) spends	BZ872							(551,891.44)	(551,891)
<b>Funded By</b>		<b>(10,863,585)</b>	<b>(9,249,100)</b>	<b>(9,395,100)</b>	<b>(9,249,100)</b>	<b>(9,407,100)</b>	<b>(9,158,900)</b>	<b>(9,756,891.44)</b>	<b>(361,791)</b>
<b>Total Function</b>		<b>(283,377)</b>	<b>0</b>	<b>0</b>	<b>(209,000)</b>	<b>(10,700)</b>	<b>(109,000)</b>	<b>(325,346.27)</b>	<b>(325,346)</b>

#### Overall Functional Lead Comment

The DSG has several variations. These relate to:

Changes compared to predictions of child numbers (5308); services used having fewer numbers of children using the service than potentially anticipated, e.g. inclusion (5399); the numbers of children requiring an SEN placement is low but varies substantially and each is very expensive, again the outturn being favourable compared to forecast scenario (5300). These together have resulted in underspends against forecast and budgets.

In the Early Years Block there has been a change in the 2 year old funding position because the budget was set by the DfE based on the numbers on the January 2015 census. The expenditure does not match the funding as numbers have increased in year and we are showing a £50k overspend, however the funding has been adjusted to reflect the January 2016 census data with an additional £40k being received.

The Schools' Forum decision to allocate the previous years underspend of £551k from reserves had not been forecast at Q3.

#### Budget Movements

Cost Centre	Budget 2015/16	Revised Budget	Description	Source	Approval	Report Number
2 Year Old Funding	0	<b>102,000</b>	Two year old funding allocation based on January 2015 census	Ringfenced grant	N/A	N/A
3&4 Year Old Funding	1,226,500	<b>1,247,500</b>	Additional funding allocation based on January 2015 census	Ringfenced grant	N/A	N/A
Education Otherwise	90,000	<b>113,000</b>	Additional funding allocation from DfE due to changes in High Needs top slicing	Ringfenced grant	N/A	N/A
Dedicated Schools Grant Income	(9,249,100)	<b>(9,395,100)</b>	Increase in DSG funding due to changes in allocation from DfE	Ringfenced grant	N/A	N/A