

### 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>Staffing (FTE)</b>	<b>Budget</b>	<b>Actual</b>	
Permanent	3.81	3.81	
Agency	0	0	

Cost Centre		Outturn 2015/16	Budget 2016/17	Revised Budget	Q1 Forecast	Q2 Forecast	Q2 Variance to budget
School Allocations	5003	4,657,498	3,358,100	3,686,700	3,687,000	3,687,000	300
Nationally Agreed School Licences	5007	27,872	29,000	29,000	29,000	29,000	0
School Improvement	5008	0	0	50,000	50,000	50,000	0
School Recharges	5205	0	0	0	0	0	0
Pupil Premium	5245	0	0	0	0	0	0
Pupil Premium Plus	5246	0	0	0	0	0	0
Admissions Service	5379	57,341	65,000	65,000	59,400	57,700	(7,300)
<b>Schools Block totals</b>		<b>4,742,712</b>	<b>3,452,100</b>	<b>3,830,700</b>	<b>3,825,400</b>	<b>3,823,700</b>	<b>(7,000)</b>
SEN	5300 &	2,826,825	3,104,300	3,104,300	3,532,100	3,207,800	103,500
SEN Staff Recharge	5128	197,200	197,200	197,200	197,200	197,200	0
Education Otherwise	5314	110,954	90,000	90,000	90,600	95,000	5,000
Special Needs Teaching	5348	61,369	65,600	65,600	87,600	83,600	18,000
Early Years Inclusion	5399	30,104	48,900	48,900	48,900	36,500	(12,400)
<b>High Needs Block totals</b>		<b>3,226,451</b>	<b>3,506,000</b>	<b>3,506,000</b>	<b>3,956,400</b>	<b>3,620,100</b>	<b>114,100</b>
Education for under 5's	5301	65,826	74,400	74,400	65,300	65,000	(9,400)
3 & 4 Year Old Funding	5308	1,212,824	1,351,500	1,351,500	1,351,500	1,351,500	0
Early Years Foundation Stage	5368	27,573	30,100	30,100	30,700	28,300	(1,800)
2 Year Old Funding	5290	156,159	102,000	102,000	102,000	102,000	0
<b>Early Years Block totals</b>		<b>1,462,383</b>	<b>1,558,000</b>	<b>1,558,000</b>	<b>1,549,500</b>	<b>1,546,800</b>	<b>(11,200)</b>
Dedicated Schools Grant Income	5332	(9,205,000)	(8,516,100)	(8,569,700)	(8,569,700)	(8,569,700)	0
Use of carry forward DSG Grant (Earmarked)	n/a	0	0	(325,000)	(325,000)	(325,000)	0
<b>Funding line</b>		<b>(9,205,000)</b>	<b>(8,516,100)</b>	<b>(8,894,700)</b>	<b>(8,894,700)</b>	<b>(8,894,700)</b>	<b>0</b>
<b>Total Function</b>		<b>226,546</b>	<b>0</b>	<b>0</b>	<b>436,600</b>	<b>95,900</b>	<b>95,900</b>

#### Overall Functional Lead Comment

The largest variances arise from the (demand-led) SEN cases in the Schools Block due to increases in the number of placements. The overall forecast has reduced as residential elements have been reviewed and reallocated outside this function. Options for addressing the overspend through DSG allocations will be presented to schools in September.