

DSG outturn 2018/19						
	DSG	Rollover	estimated EY	Adjusted	DSG	Variance
	budget 18/19	from 17/18	adjust for 2019	budget	outturn	
			census	18/19		
	£k	£k	£k	£k	£k	£k
Learning						
TQI	34.0			34.0	34.0	0.0
Schools Forum Commissioning	255.1			255.1	255.1	0.0
Learning Early Years	585.0			585.0	585.0	0.0
2 Year Old Funding	4,574.2	248.0	-124.1	4,698.1	4,695.1	-3.0
PVI Formula Funding - 3&4 year olds	15,697.8		-19.4	15,678.4	15,110.2	-568.2
Disability Access Fund	81.0			81.0	48.0	-33.0
Traded Learning Service	82.0			82.0	23.0	-59.0
International New Arrivals	71.8			71.8	55.3	-16.5
Portex, Portage & ICAN	186.3			186.3	173.2	-13.1
Specialist Provision Co-ordination	760.9			760.9	462.0	-298.9
Education of Looked After Children	39.7			39.7	39.7	0.0
Resources for Statements in Mainstream	230.0			230.0	230.0	0.0
SEN Assessment & Commissioning	165.0			165.0	165.0	0.0
Schools Organisation & Planning	131.0			131.0	131.0	0.0
School Admissions	389.0			389.0	389.0	0.0
SLAs	170.8			170.8	170.8	0.0
Totals	23,453.6	248.0	-143.5	23,558.1	22,566.4	-991.7

School Budgets

FE High Needs allocation	804.8			804.8	2,538.7	1,733.9
Primary PRU	575.9			575.9	575.9	0.0
Secondary PRU	1,312.9			1,312.9	1,312.9	0.0
BESD and Exclusions	855.4			855.4	258.5	-596.9
Independent School Fees	2,513.0			2,513.0	5,805.1	3,292.1
ISB & ISSB	219,114.9			219,114.9	219,114.9	0.0
Pupil Premium Grant	-12,770.2			-12,770.2	-12,770.2	0.0
Early Years Pupil Premium	159.4		28.4	187.8	226.0	38.2
Year 7 Catch Up Premium	-203.5			-203.5	-203.5	0.0
EFA 6th Form Grant	-822.8			-822.8	-822.8	0.0
LMS Contingency	1,486.0	491.8		1,977.8	1,862.1	-115.7 r/f
SEN Contingency	4,443.7			4,443.7	8,658.8	4,215.1
Cover	0.0	-79.0		-79.0	45.7	124.7 r/f
Maternity Leave	765.5			765.5	1,337.0	571.5
Public/Union	204.4			204.4	314.6	110.2
Schools Forum	31.0			31.0	1.1	-29.9
School Reorganisations	292.0			292.0	580.9	288.9 r/f
Premature Retirements	180.4			180.4	180.4	0.0
Protection of Employees	0.0			0.0	0.0	0.0
Copyright Licences	299.6			299.6	311.0	11.4
PPP1	-2,191.3			-2,191.3	-2,191.3	0.0
PPP2	276.0			276.0	164.7	-111.3
Finance Service / HR / Catering SLAs	308.0			308.0	203.2	-104.8
ESG retained duties	986.3			986.3	986.3	0.0
Totals	218,621.4	412.8	28.4	219,062.6	228,490.0	9,427.4

Overall total	242,075.0	660.8	-115.1	242,620.7	251,056.4	8,435.7
----------------------	------------------	--------------	---------------	------------------	------------------	----------------

High Needs	8,057.1
Early Years	-566.0
Schools Block / CSS Block	944.6
Total	8,435.7

Proposed balances to carry forward to 2019/20 in the DSG Grant Reserve account:

	£k	
Early Years	566.0	Check how much is uncommitted
Schools Block / CSS Block	-297.9	Contingency / Cover / School Reorganisation
	<u>268.1</u>	

Balance of Schools / CSS Block overspending (£646.7k) funded from use of balances (set aside re Early Years, Pupil Premium & Recoupment).