

Schools Forum Finance Workgroup Dedicated Schools Grant 2019-20

Directorate: Summary Financial Performance – Non Delegated DSG

Block	DSG: Summary Financial Performance	Budget	Outturn	Variance 2019-20
		£000's	£000's	£000's
Schools	Schools & 6th Form Delegated	65,798	65,748	(50)
Schools	DSG Academy Funding (recouped by ESFA)	88,450	88,450	0
Schools	Contingency & Pupil Growth	601	305	(296)
Schools	Teachers Union Representatives	109	150	42
Schools	Education Services for Maintained schools ("General Duties")	1,106	1,106	0
Schools	2018-19 Overspend	(297)	0	297
Schools	Sub-total	155,766	155,759	(7)
Central	Capital Expenditure from Revenue inc. Prudential Borrowing & ExCom	1,175	1,175	0
Central	Combined Budgets	271	258	(14)
Central	Centrally Retained Services inc. School Admissions & Schools Forum	322	307	(15)
Central	Licence Fees (DfE mandated)	177	177	0
Central	Education Services for all schools ("Retained Duties")	598	598	0
Central	Sub-total	2,544	2,515	(29)
Early Years*	Early Years and Childcare inc School Nursery Funding	14,766	14,668	(98)
High Needs	High Needs Expenditure	26,399	32,467	6,068
	DSG & Sixth Form Grant	(201,180)	(201,180)	0
	Total	(1,705)	4,229	5,934

Variances by block

Block	Comments	Variance 2019/20 £000s
Schools	The underspend against the Schools Block will be carried forward into 2020-21 and applied to the 2020-21 Schools Block budget	(7)
Central	The underspend against the Central Block will be carried forward into 2020-21 and applied to the 2020-21 High Needs Block budget	(29)
Early Years*	The final position on the Early Years Block will not be known until July 2020 due to the funding methodology used by the DFE. Any under or overspend at that point would then be applied to the 2020-21 Early Years Block.	(98)
High Needs	The overspend against the High Needs Block will be carried forward into 2020-21 and applied to the 2020-21 High Needs Block budget.	6,068