

Schools Forum Finance Workgroup 8th November 2017

Non Delegated DSG 17/18 Forecast

Directorate: Summary Financial Performance – Non Delegated DSG

Block	DSG: Summary Financial Performance	Budget	Forecast Outturn	Period 7 Forecast Outturn Variance 2017/18
		£000's	£000's	£000's
Schools	Schools & 6th Form Delegated	70,116	70,116	0
Schools	DSG Recoupment for Academies and direct funding of higher needs places	81,534	81,534	0
Schools	Contingency	100	186	86
Schools	Teachers Union Representatives and Public Duties	133	133	0
Schools	Pupil Growth	250	350	100
Schools	Sub-total	152,133	152,319	186
Central	Capital Expenditure from Revenue inc. Prudential Borrowing & ExCom	1,297	1,297	0
Central	Combined Budgets Contributions	271	271	0
Central	Centrally Retained Services inc. School Admissions & Schools Forum	293	218	(75)
Central	Licence Fees	162	162	0
Central	Retained Education Services Contribution	575	575	0
Central	Maintained School Education Services Contribution	1,096	1,096	0
Central	Sub-total	3,694	3,619	(75)
High Needs	Non Delegated High Needs	18,076	17,640	(436)
Early Years	Early Years and Childcare inc School Nursery Funding	11,492	11,492	0
	DSG & Sixth Form Grant	(185,397)	(185,397)	0
	Total Before 16-17 Carry Forward	0	(325)	(325)
	High Needs ARC carry forward	1,218	1,218	0
	School Funding Requirement	256	256	0
	2 Year Trajectory Funding	54	54	0
	High Needs Contingency	18	18	0
	Total	1,546	1,221	(325)

Variances by block

Block	Comments	Variance 2017/18 £000s
Schools	Overspend against contingency, as a result of residual costs of the supply insurance scheme which finished at the end of the 16-17 financial year £86k and the Pupil Growth Fund £100k.	186
Central	Underspends against School Admissions (£60k) and Schools Forum (£15k)	(75)
High Needs	A number of the budgets were increased at the start of the year and should be in line with anticipated expenditure. Included within the HN block is a contingency of £406k which has been set aside to fund any increases in in-year provision of which £336k is uncommitted at this stage. In addition to this, an underspend of £100k is anticipated against Education Extra arising from exclusion deduction income.	(436)
Early Years	No forecast is included at this stage as we are awaiting data for the Autumn term which will include the uptake of the 30 hours free childcare.	0