

DSG BLOCK and FUND NAME	Confirmed Balance Brought Forward (BFB) from 2021/22	2022/23 Planned Budget (excluding use of BFB)	Planned Use of BFB in 2022/23 (January 2022)	Total of Planned Spending in 2022/23 (January 2022)	Adjustment for academy recoupment / ESFA direct funding (inc. estimates)	Adjustment to DSG Allocation after January 22 (inc. estimates)	2022/23 Revised Planned Budget Spending after DSG adjustments	Total Forecasted Actual Spending up to 31 March 2023	Variance between Actual Forecasted & Revised Planned Budget Spending (negative = overspend)	Estimated Carry Forward Balance at 31 March 2023 (negative = deficit)	Comments
							136,314,449	136,290,297	24,152	2,304,713	
<b>SCHOOLS BLOCK</b>											
Primary and Secondary mainstream formula funding allocations	2,532,259	482,386,912	251,698	482,638,610	-346,324,161		136,314,449	136,290,297	24,152	2,304,713	Estimated small savings in NNDR Business Rates (cost reduced to 20% following in-year academy conversions).
Growth Fund (all new & existing expansions & bulge classes)	1,051,121	1,051,498	0	1,051,498	596,677		1,648,175	1,379,690	268,485	1,319,606	Balance is ring-fenced. New allocations are presented in Document PJ. The Forum agreed existing growth allocations on 12 January 2022.
Falling Rolls Fund Primary Phase	500,000	0	0	0	0		0	0	0	500,000	Allocations will be presented to Forum in March 2023. However, we do not anticipate any spend. Balance is ring-fenced.
De-Delegated Funds (see separate breakdown Document PN Appendix 2)	1,033,802	936,870	0	936,870	-61,682		875,188	1,111,907	-236,720	797,083	Balance is ring-fenced. Overspend, from deliberate use of balance for the maternity scheme, and suspensions & exceptional circumstances func
Deficit of a school converting to academy status (de-delegated fund)	650,000		0	0			0	650,000	-650,000	0	This budget provision has now been used, following the conversion of the school in summer 2022.
Specific unallocated funds - Primary £GUF monies	916,700		495,440	495,440			495,440	495,440	0	421,260	Spend agreed and fixed within 2022/23 Planned Budget. Forum to discuss use of remaining balance. Proposed to retain for falling rolls flexibility
<b>Total Schools Block</b>	<b>6,683,882</b>	<b>484,375,280</b>	<b>747,138</b>	<b>485,122,418</b>			<b>139,333,251</b>	<b>139,927,335</b>	<b>-594,083</b>	<b>5,342,661</b>	

**CENTRAL SCHOOLS SERVICES BLOCK**

Schools Block Copyright Licences (Schools Block element only)		367,500	0	367,500			367,500	367,500	0	0	Cost was confirmed in December 2021 and was budgeted for on an actuals basis.
Schools Forum cost contribution		11,000	0	11,000			11,000	11,000	0	0	This is a fixed contribution to the cost of Schools Forum services, where the total cost of these services exceeds this contribution. No variance.
Pupil Admissions		931,300	0	931,300			931,300	931,300	0	0	Services costs expected to be on budget; final year-end reconciliation will report any variance (presented to Forum in July 23).
Former Education Services Grant Local Authority duties all schools & academies		1,559,343	0	1,559,343			1,559,343	1,559,343	0	0	Services costs expected to be on budget; final year-end reconciliation will report any variance (presented to Forum in July 23).
Education Access Officers		472,000	0	472,000			472,000	472,000	0	0	Services costs expected to be on budget; final year-end reconciliation will report any variance (presented to Forum in July 23).
Education Planning and Consultation		140,000	0	140,000			140,000	140,000	0	0	This is a fixed contribution to the cost of services, where the total cost of these services exceeds this contribution. No variance.
CSSB reserve brought forward from 2021/22 / Resilience reserve	231,158	50,000	0	50,000			50,000	0	50,000	281,158	This reserve was built in for DSG management planning. We currently do not anticipate spend in 2022/23. However, TBC to the Forum in July 21
<b>Total Central Schools Services Block</b>	<b>231,158</b>	<b>3,531,144</b>	<b>0</b>	<b>3,531,144</b>			<b>3,531,144</b>	<b>3,481,144</b>	<b>50,000</b>	<b>281,158</b>	

**EARLY YEARS BLOCK**

3&4 Year Old Early Years Single Funding Formula Allocations & EYB DSG funding 2022/23	3,511,270	32,195,734	734,765	32,930,499		575,778	33,506,277	32,973,336	532,941	3,309,446	This is the estimated position prior to the confirmation of spring term 2023 costs and EYB funding. Some DSG "Hours Benefit" has returned.
2 Year Old Early Years Single Funding Formula Allocations & EYB DSG funding 2022/23		6,735,760		6,735,760		-93,169	6,642,592	6,426,114	216,477	216,477	This is the estimated position prior to the confirmation of spring term 2023 costs and EYB funding.
Early Years Disability Access Fund (DAF)	592,715	248,000		248,000		0	248,000	100,000	148,000	740,715	Earmarked balance. Currently forecasted spend under budget. Final year-end reconciliation will report final variance (July 23).
Early Years Pupil Premium		436,605		436,605		-13,615	422,990	475,000	-52,010	-52,010	Currently forecasted spend above budget. Final year-end reconciliation will report final variance (July 23).
Early Years SEND Inclusion Fund		500,000		500,000			500,000	575,000	-75,000	-75,000	Estimated forecasted overspend on budget due to increased number of claims. Budget for 2023/24 to be reviewed (increased).
Early Years Block access to De-Delegated Funds	71,709	94,648		94,648			94,648	94,648	0	71,709	This balance remains ring-fenced (alongside the de-delegated funds balance within the Schools Block).
Local Authority capacity Early Years Function and EYSFF		100,000		100,000			100,000	100,000	0	0	This is a fixed contribution to the cost of services, where the total cost of these services exceeds this contribution. No variance.
SEND Management (EY PVI Area SENCOS)		204,000		204,000			204,000	204,000	0	0	Services costs contribution expected to be on budget; final year-end reconciliation will report any variance (presented in July 23).
Copyright Licences (re-charge of Early Years Block element)		32,981		32,981			32,981	32,981	0	0	Cost was confirmed in December 2021 and was budgeted for on an actuals basis.
<b>Total Early Years Block</b>	<b>4,175,694</b>	<b>40,547,728</b>	<b>734,765</b>	<b>41,282,493</b>			<b>41,751,488</b>	<b>40,981,080</b>	<b>770,408</b>	<b>4,211,337</b>	

**HIGH NEEDS BLOCK**

Place Plus - Special Schools and Special School Academies		35,923,916	0	35,923,916	-8,903,334		27,020,582	27,429,968	-409,386	-409,386	Spend estim. at Dec 22; year-end reconciliation will report final variance (in July 23). Overspend supported by Supp. Grant & £1m below.
Place Plus - Early Years Enhanced Provisions		1,507,134	0	1,507,134			1,507,134	1,737,759	-230,625	-230,625	Spend estim. at Dec 22; year-end reconciliation will report final variance (in July 23). Newly established provision Sept 22 not in planned budget.
Place Plus - Primary & Secondary School-led Resourced Provisions		6,241,206	0	6,241,206	-1,828,333	-94,000	4,318,873	3,910,291	408,582	408,582	Spend estim. at Dec 22; Underspend from profile of occupancy of newly created places (budget assumed full year occupancy for capacity buildi
Place Plus - Sensory Primary & Secondary LA-led Resourced Provisions		2,645,250	0	2,645,250	-80,667	-252,000	2,312,584	2,011,881	300,703	300,703	Spend estim. at Dec 22; year-end reconciliation to report final balance (in July 2023)
Place Plus - LA-led Resourced Provisions		2,980,042	0	2,980,042			2,980,042	2,301,517	678,525	678,525	Spend estim. at Dec 22; Underspend from profile of occupancy of newly created places (budget assumed full year occupancy for capacity buildi
Place Plus - PRUs & Alternative Providers		3,918,059	0	3,918,059	-650,000		3,268,059	3,212,898	55,161	55,161	Budget capacity for 165 places. Park Aspire begun to expand autumn 2021. Commissioning of OLA places also begun. Part year spend.
Place Plus - Post 16 Further Education & SPIs		7,718,000	0	7,718,000	-2,314,000		5,404,000	5,173,177	230,823	230,823	Spend estim. at Dec 22. Budget anticipated a significant increase in the cost of placements in SPIs & growth in post 16 high needs top up numb
Place Plus - Former Teacher Pay and Pension Grants (allocated in addition to top-up)		1,627,769	0	1,627,769			1,627,769	1,531,248	96,521	96,521	Adjusted allocations to Resourced Provisions after the planned budget (for places occupancy Oct 21). Independent / AP allocations are TBC.
Place Plus - Budget Provision for Additional Places		1,820,000	0	1,820,000			1,820,000	42,253	1,777,747	1,777,747	FFE pre-opening spend. Planned Budget built on-going capacity for 120 places (part year). Please see Document PH (SEND Statement).
Place Plus - Budget Provision for new EHCP Model Impact		1,000,000	0	1,000,000			1,000,000	0	1,000,000	1,000,000	Additional spend via the EHCP Banded Model (especially from the further development of 'stacking') is included in the Place-Plus lines above.
Mainstream EHCPs including SEND Funding Floor, Early Years PVI, Personal Budgets		12,921,000	0	12,921,000	-96,000		12,825,000	14,566,917	-1,741,917	-1,741,917	Spend estim. at Dec 22. Significant increase in no. of EHCPs, top-up & SEND Funding Floor. Overspend supported by Supp. Grant & £1m abov
Independent, Non Maintained Special School & OLA Placements		14,750,000	0	14,750,000			14,750,000	17,750,000	-3,000,000	-3,000,000	Spend estimated at Dec 2022. TBC. This is a volatile budget. Significantly increasing costs (numbers and costs of placements).
Special Schools Inclusion Outreach Support		0	0	0			0	180,000	-180,000	-180,000	Additional spending on the Authority's inclusion investment plan (special schools), as presented to the Forum in July 2022.
Education in Hospital & Medical Home Tuition Centrally Managed Services		1,493,200	0	1,493,200			1,493,200	1,493,200	0	0	Services spend expected to be around budget; final year-end reconciliation will report any final variance (in July 23).
Speech and Language Therapy Services		309,800	0	309,800			309,800	253,300	56,500	56,500	Current estimate; final year-end reconciliation will report any final variance (in July 23).
Specialist Equipment		115,000	0	115,000			115,000	82,000	33,000	33,000	Current estimate; final year-end reconciliation will report any final variance (in July 23).
Copyright Licences (re-charge of High Needs Block element)		70,673	0	70,673			70,673	70,673	0	0	Cost was confirmed at December 2021 and was budgeted for on an actuals basis.
Building Schools for the Future DSG Affordability Gap - Special Schools & Special School Academies		825,100	0	825,100			825,100	825,100	0	0	Spend expected to be around budget; final year-end reconciliation will report any final variance (in July 23).
SEND Teaching Support Services		5,014,999	0	5,014,999			5,014,999	5,590,032	-575,034	-575,034	Inclusive of spending on the Authority's inclusion plan, as presented to the Forum July 2022. Year-end reconciliation will report final variance (Jul
High Needs Block Additional Supplementary Grant Funding			0	0		3,848,101	3,848,101	0	3,848,101	3,848,101	Additional spend via the Banded Model and on other placements is included in the Place-Plus lines above. This funding not within planned budg
High Needs Block reserve brought forward from 2021/22	23,021,300		-318,677	-318,677		141,000	-177,677	-318,677	141,000	23,480,977	+ £0.141m from export / import July 2022. £23.021m BFB was presented to Forum 14.9.22. -£0.318m was the planned budget position at Jan 2;
<b>Total High Needs Block</b>	<b>23,021,300</b>	<b>100,881,149</b>	<b>-318,677</b>	<b>100,562,472</b>			<b>90,333,239</b>	<b>87,843,537</b>	<b>2,489,703</b>	<b>25,829,679</b>	

**SUMMARY**

	Confirmed Balance Brought Forward (BFB) from 2021/22
Total Schools Block	6,683,882
Total Central Schools Services Block	231,158
Total Early Years Block	4,175,694
Total High Needs Block	23,021,300
<b>GRAND TOTAL</b>	<b>34,112,034</b>
<b>CHANGE IN OVERALL VALUE OF DSG SURPLUS MARCH 2023 VS. MARCH 2022</b>	

Variance between Actual Forecasted & Revised Planned Budget Spending (negative = overspend)	Estimated Carry Forward Balance at 31 March 2023 (negative = deficit)
-594,083	5,342,661
50,000	281,158
770,408	4,211,337
2,489,703	25,829,679
2,716,027	35,664,835
	1,552,801