

DSG BLOCK and FUND NAME	Confirmed Balance Brought Forward (BFB) from 2022/23	2023/24 Planned Budget (excluding use of BFB)	Planned Use of BFB in 2023/24 (January 2023)	Total of Planned Spending in 2023/24 (January 2023)	Adjustment for academy ESFA direct funding (inc. estimates)	Adjustment to DSG after January 23 (inc. estimates)	2023/24 Revised Planned Budget Spending after DSG adjustments	Total Forecasted Actual Spending up to 31 March 2024	Variance between Actual Forecasted & Revised Budget		Comments
									Estimated Carry Forward Balance at 31 March 2024	(negative = overspend) / (negative = deficit)	
<b>SCHOOLS BLOCK</b>											
Primary and Secondary mainstream formula funding allocations, including NNDR provision & cost	2,701,976	507,645,286	1,787,119	509,432,405	-395,292,938		114,139,467	114,033,250	106,217	1,021,075	Estimated adjustment to NNDR (Business Rates).
Growth Fund (all new & existing expansions & bulge classes)	1,319,606	796,883	0	796,883	374,337		1,171,221	1,380,150	-208,929	1,110,677	Over-spend planned. Balance is ring-fenced. New allocations presented Document QM. Forum agreed existing growth on 11 January 2023.
Falling Rolls Fund Primary Phase	500,000	0	0	0			0	0	0	500,000	Allocations will be presented to Forum in March 2024. However, we do not anticipate any spend. Balance is ring-fenced.
De-Delegated Funds (see separate breakdown Document QU Appendix 2)	869,588	947,437	0	947,437	-99,159		848,277	1,092,718	-244,440	625,148	Balance ring-fenced. Overspend, from deliberate use of balance for the maternity scheme, SIMB & exceptional circumstances.
<b>Total Schools Block</b>	<b>5,391,170</b>	<b>509,389,606</b>	<b>1,787,119</b>	<b>511,176,725</b>	<b>-395,017,760</b>		<b>116,158,965</b>	<b>116,506,117</b>	<b>-347,152</b>	<b>3,256,899</b>	

**CENTRAL SCHOOLS SERVICES BLOCK**

Schools Block Copyright Licences (Schools Block element only)		406,355	0	406,355			406,355	406,355	0	0	Cost was confirmed in December 2022 and was budgeted for on an actuals basis.
Schools Forum cost contribution		11,700	0	11,700			11,700	11,700	0	0	This is a fixed contribution to Schools Forum services, where the total cost of these services exceeds this contribution. No variance.
Pupil Admissions		987,000	0	987,000			987,000	987,000	0	0	Services costs expected to be on budget; final year-end reconciliation will report any variance (presented to Forum in July 24).
Former Education Services Grant Local Authority duties all schools & academies		1,559,300	0	1,559,300			1,559,300	1,559,300	0	0	This is a fixed contribution to the cost of services, where the total cost of these services exceeds this contribution. No variance.
Education Access Officers		500,000	0	500,000			500,000	500,000	0	0	Services costs expected to be on budget; final year-end reconciliation will report any variance (presented to Forum in July 24).
Education Planning and Consultation		148,000	0	148,000			148,000	148,000	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 2022/23 / Resilience reserve	232,429	-53,712	53,712	0			0	0	0	178,717	We currently do not anticipate any further spend from reserve in 2023/24. However, TBC to the Forum in July 2024.
<b>Total Central Schools Services Block</b>	<b>232,429</b>	<b>3,558,643</b>	<b>53,712</b>	<b>3,612,355</b>			<b>3,612,355</b>	<b>3,612,355</b>	<b>0</b>	<b>178,717</b>	

**EARLY YEARS BLOCK**

3&4 Year Old Early Years Single Funding Formula Allocations & EYB DSG funding 2023/24	3,847,148	33,505,570	837,386	34,342,956		-211,664	34,131,292	33,389,376	741,915	3,751,677	This is the estimated position prior to the confirmation of spring term 2023 costs and EYB funding.
2 Year Old Early Years Single Funding Formula Allocations & EYB DSG funding 2023/24		7,510,346		7,510,346		-1,137,549	6,372,797	5,962,167	410,630	410,630	This is the estimated position prior to the confirmation of spring term 2023 costs and EYB funding.
Early Years Disability Access Fund (DAF)	719,715	0	120,000	120,000			120,000	175,000	-55,000	544,715	Earmarked balance. Planned overspend from use of reserve. Estimated - Final year-end reconciliation will report final variance (July 24).
Early Years Pupil Premium		437,089		437,089		110,431	547,520	773,800	-226,280	-226,280	Forecasted spend above budget (increase in EYPP numbers following Portal). Final year-end reconciliation will report final variance (July 24).
Early Years SEND Inclusion Fund		650,000		650,000			650,000	900,000	-250,000	-250,000	Forecasted overspend due to increased number of claims. Significant spend pressure. Budget for 2024/25 to be reviewed (increased).
Early Years Block access to De-Delegated Funds	71,709	119,330		119,330			119,330	119,330	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		530,000		530,000			530,000	530,000	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 & EY SEND and Portage)		582,000		582,000			582,000	730,000	-148,000	-148,000	Services costs increased on budget; year-end reconciliation will report final variance (presented in July 24).
Copyright Licences (re-charge of Early Years Block element)		36,468		36,468			36,468	36,468	0	0	Cost was confirmed in December 2022 and was budgeted for on an actuals basis.
Estimated Overspend on Early Years Supplementary Grant to Charge to DSG		0		0			0	300,000	-300,000	-300,000	Based on estimated EYSG spending. Comes from the issue of 26 vs. 22 weeks as discussed with the Forum 13 Sept 23.
<b>Total Early Years Block</b>	<b>4,638,572</b>	<b>43,370,802</b>	<b>957,386</b>	<b>44,328,188</b>			<b>43,089,406</b>	<b>42,916,141</b>	<b>173,265</b>	<b>3,854,451</b>	

**HIGH NEEDS BLOCK**

Place Plus - Special Schools and Special School Academies		38,182,369	0	38,182,369	-10,373,000		27,809,369	27,523,430	285,938	285,938	Spend estim. at Nov 23; year-end reconciliation will report final variance (in July 24). Inclusive of additional places
Place Plus - Early Years Enhanced Provisions		1,650,000	0	1,650,000			1,650,000	1,845,283	-195,283	-195,283	Spend estim. at Nov 23; year-end reconciliation will report final variance (in July 24). Current places exceeding budget. In review.
Place Plus - Primary & Secondary School-led Resourced Provisions		6,096,565	0	6,096,565	-2,074,667		4,021,898	4,000,552	21,345	21,345	Spend estim. at Nov 23; year-end reconciliation will report final variance (in July 24). Inclusive of additional places
Place Plus - Sensory Primary & Secondary LA-led Resourced Provisions		2,752,459	0	2,752,459	-405,000		2,347,459	2,354,057	-6,598	-6,598	Spend estim. at Nov 23; year-end reconciliation will report final variance (in July 24).
Place Plus - LA-led Resourced Provisions		3,521,674	0	3,521,674			3,521,674	3,413,809	107,865	107,865	Spend estim. at Nov 23; year-end reconciliation will report final variance (in July 24).
Place Plus - PRUs & Alternative Providers		4,066,704	0	4,066,704	-650,000		3,416,704	4,186,908	-770,203	-770,203	Budget funded capacity for 165 places. Additional places commissioned during the year in response to increased need. Offset P-X adjusts.
Place Plus - Post 16 Further Education & SPIs		9,008,000	0	9,008,000	-2,780,000		6,228,000	5,519,864	708,136	708,136	Spend estim. at Nov 24. Budget anticipated a significant increase in the cost of placements in SPIs & growth in post 16 high needs top up numbr
Place Plus - Former Teacher Pay and Pension Grants (allocated in addition to top-up)		1,539,732	0	1,539,732			1,539,732	1,540,202	-470	-470	Small adjustment to actual allocations for confirmed occupied places
Place Plus - Budget Provision for Additional Places		3,408,667	0	3,408,667			3,408,667	40,000	3,368,667	3,368,667	FFE pre-opening spend. Planned Budget built on-going capacity for 180 places (inc. part year). Please see Document QT (SEND Statement).
Place Plus - Additional Place-Led Funding (3.4%) for Special & PRUs / AP as per DfE Conditions		1,392,986	0	1,392,986			1,392,986	1,397,229	-4,243	-4,243	Small adjustment to actual allocations for DfE confirmed base data.
Mainstream EHCPs including SEND Funding Floor, Early Years PVI, Personal Budgets		18,754,000	0	18,754,000			18,754,000	19,738,337	-984,337	-984,337	Spend estim. at Nov 23; year-end reconciliation will report final variance (in July 24).
Independent, Non Maintained Special School & OLA Placements		21,750,000	0	21,750,000			21,750,000	22,800,000	-1,050,000	-1,050,000	Spend estimated at Nov 2023. TBC. This is a volatile budget. Significantly increasing costs (numbers and costs of placements).
Special Schools Inclusion Outreach Support		240,000	0	240,000			240,000	300,000	-60,000	-60,000	Additional spending on the Authority's inclusion investment plan. Addition of £60k for PRUs / AP.
Education in Hospital & Medical Home Tuition Centrally Managed Services		1,583,000	0	1,583,000			1,583,000	1,583,000	0	0	Services spend expected to be around budget; final year-end reconciliation will report any final variance (in July 24).
Speech and Language Therapy Services		328,000	0	328,000			328,000	382,000	-54,000	-54,000	Current estimate; final year-end reconciliation will report any final variance (in July 24).
Specialist Equipment		100,000	0	100,000			100,000	80,000	20,000	20,000	Current estimate; final year-end reconciliation will report any final variance (in July 24).
Copyright Licences (re-charge of High Needs Block element)		78,145	0	78,145			78,145	78,145	0	0	Cost was confirmed in December 2022 and was budgeted for on an actuals basis.
Building Schools for the Future DSG Affordability Gap - Special Schools & Special School Academies		917,000	0	917,000			917,000	917,000	0	0	Spend expected to be on budget; final year-end reconciliation will report any final variance (in July 24).
SEND Teaching Support Services		5,715,000	0	5,715,000			5,715,000	6,075,000	-360,000	-360,000	Inclusive of spending on the Authority's inclusion plan. Year-end reconciliation will report final variance (July 24).
High Needs Block reserve brought forward from 2022/23	26,594,220	-4,199,924	4,199,924	0		-9,000	-9,000	0	-9,000	22,385,296	Small adjustments to DSG income for import / export and places recruitment differences
<b>Total High Needs Block</b>	<b>26,594,220</b>	<b>116,884,377</b>	<b>4,199,924</b>	<b>121,084,301</b>	<b>-16,282,667</b>		<b>104,792,634</b>	<b>103,774,817</b>	<b>1,017,816</b>	<b>23,412,112</b>	

<b>Totals</b>	<b>36,856,391</b>		<b>6,998,140</b>						<b>843,929</b>	<b>30,702,180</b>	
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**SUMMARY**

	Confirmed Balance Brought Forward (BFB) from 2022/23			Variance between Actual Forecasted & Revised Planned Budget Spending (negative = overspend)	Estimated Carry Forward Balance at 31 March 2024 (negative = deficit)
Total Schools Block	5,391,170			-347,152	3,256,899
Total Central Schools Services Block	232,429			0	178,717
Total Early Years Block	4,638,572			173,265	3,854,451
Total High Needs Block	26,594,220			1,017,816	23,412,112
<b>GRAND TOTAL</b>	<b>36,856,391</b>			<b>843,929</b>	<b>30,702,180</b>
<b>CHANGE IN OVERALL VALUE OF DSG SURPLUS MARCH 2024 VS. MARCH 2023</b>					<b>-6,154,211</b>