

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 & Estimated		Comments
									Revised Planned Budget Spending (negative = overspend)	Estimated Carry Forward Balance at 31 March 2024 (negative = deficit)	
SCHOOLS BLOCK											
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	1,341,652	-170,431	1,149,175	Over-spend planned. Balance is ring-fenced. New allocations presented Document QV. 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.
Total Schools Block	5,391,170	509,389,606	1,787,119	511,176,725	-395,017,760		116,158,965	116,467,620	-308,654	3,295,397	

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.
Total Central Schools Services Block	232,429	3,558,643	53,712	3,612,355			3,612,355	3,612,355	0	178,717	

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		-204,648	34,138,308	33,396,469	741,839	3,751,601	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		-1,138,772	6,371,574	5,960,652	410,922	410,922	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		0	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 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.
Total Early Years Block	4,638,572	43,370,802	957,386	44,328,188			43,095,199	42,921,719	173,480	3,854,666	

HIGH NEEDS BLOCK											
Place Plus - Special Schools and Special School Academies		38,182,369	0	38,182,369	-10,373,000		27,809,369	27,535,831	273,538	273,538	Spend estim. at Dec 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	1,869,863	-219,863	-219,863	Spend estim. at Dec 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	3,999,738	22,160	22,160	Spend estim. at Dec 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	2,354,055	-6,596	-6,596	Spend estim. at Dec 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 Dec 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	4,178,491	-761,787	-761,787	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	5,531,946	696,054	696,054	Spend estim. at Dec 24. Budget anticipated an increase in the cost of placements in SPIs & growth in post 16 high needs top up numbers.
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 6.12.23 (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	19,754,434	-1,000,434	-1,000,434	Spend estim. at Dec 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	23,600,000	-1,850,000	-1,850,000	Spend estimated at Dec 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	292,000	36,000	36,000	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
Total High Needs Block	26,594,220	116,884,377	4,199,924	121,084,301	-16,282,667		104,792,634	104,540,743	251,891	22,646,187	

Totals	36,856,391		6,998,140						116,717	29,974,968	
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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			-308,654	3,295,397
Total Central Schools Services Block	232,429			0	178,717
Total Early Years Block	4,638,572			173,480	3,854,666
Total High Needs Block	26,594,220			251,891	22,646,187
GRAND TOTAL	36,856,391			116,717	29,974,968
CHANGE IN OVERALL VALUE OF DSG SURPLUS MARCH 2024 VS. MARCH 2023					-6,881,424