

Enc 5 Appendix A - Revenue Report 20230221 - DSG 2022/23 Budget Summary - Month 10

Description	Draft Budget	Latest Budget	Forecast	Variance	Commentary
	£	£	£	£	£
Schools Block					
Primary Maintained Funding	36,798,100	37,281,000	37,281,000	0	Core funding for maintained primary schools (NFF)
Primary Growth	40,900	108,400	108,400	0	Growth funding relating to primary schools
Secondary Maintained Funding	12,752,400	12,847,800	12,847,800	0	Core funding for maintained secondary schools (NFF)
Seconday Growth	280,400	280,400	280,400	0	Growth funding relating to secondary schools
Growth balance	120,700	154,900	154,900	0	Growth fund balance for FAP and additional EAL payments
Total - Schools Block	49,992,500	50,672,500	50,672,500	0	
Central School Services Block					
Historic Commitments					
Contribution to combined budgets	15,000	15,000	15,000	0	Funding to social care - LSCB
Early Retirement Costs (pensions)	480,000	480,200	480,200	0	Costs of school staff that retired early (historical)
Depreciation of non current assets	218,200	218,200	218,200	0	Borrowing re: Opportunity Bases in 2012
Ongoing Functions				0	
Admissions Services	345,700	345,700	345,700	0	Costs of the schools admission service (Cognus)
Schools Forum Costs	16,000	16,000	16,000	0	Costs of Schools Forum including meetings, staffing support etc...
Independent School Fees (non SEN)	150,000	150,000	150,000	0	Contributions to fees for LAC pupils attending independent schools
Copyright Licenses	184,400	184,400	184,400	0	Fees set by Copyright Licensing Authority for all schools (paid centrally)
DSG Contribution to LBS Central Provision	614,900	614,900	614,900	0	Contribution from the DSG to support central provision in the LA
Total - CSSB	2,024,200	2,024,400	2,024,400	0	
High Needs					
Early Years Place Funding (Dragonflies)	110,800	110,800	110,800	0	Lump sum paid to Thomas Wall for Dragonflies base
EY top up funding (mainstream settings)	70,000	70,000	70,000	0	Top up for individual pupils in mainstream EY settings
Portage Service	229,200	249,200	249,200	0	Playwise Service (a CIC) who provide portage (home-visiting educational services) for pre-school children with SEND and their families.
Primary mainstream	2,358,100	2,315,100	2,315,100	0	Top up for individual pupils (legacy) and additional support contracts
Primary base maintained - place funding	578,000	572,000	572,000	0	Place funding for maintained opportunity bases
Primary base - all schools	2,658,200	2,658,700	2,658,700	0	Additional Place and top up funding for maintained and academy opportunity bases
Primary - OLA	420,100	434,400	434,400	0	Top-up funding for Sutton pupils in OLA schools
Secondary Mainstream	994,100	906,100	906,100	0	Top up for individual pupils (legacy) and additional support contracts
Secondary base - place and top up funding	1,182,500	1,183,000	1,183,000	0	Additional Place and top up funding for maintained and academy opportunity bases
Secondary - OLA	389,100	378,700	378,700	0	Top-up funding for Sutton pupils in OLA schools
Special School - maintained	1,804,200	1,820,900	1,820,900	0	Place and pay and pension grant funding
Special School - maintained	3,389,200	3,415,500	3,415,500	0	Top up and top up individual funding
Special School - academies	348,100	348,100	348,100	0	Pay and pension grant funding
Special School - academies	4,946,900	4,946,900	4,946,900	0	Top up, top up individual and place extra funding
Special School - OLA	1,848,500	1,875,000	1,875,000	0	Top-up funding for Sutton pupils in OLA schools
Non maintained Independent Provision	6,920,400	6,920,400	6,920,400	0	Non maintained or independent fees - including specialist and AP provision and allowance for future placements
Allowance for Future Placements	2,498,100	2,259,800	2,559,800	300,000	to cover future costs of placements and EHCPs
Alternative Provision - Limes	1,323,200	1,351,800	1,351,800	0	Place, top up, year 11 and pay and pension grant funding
Alternative Provision - Limes	783,600	803,600	803,600	0	Top up individual and place extra funding
Alternative Provision - STARS	1,238,300	1,239,500	1,239,500	0	Place, top up and pay and pension grant funding
Alternative Provision - STARS	83,400	83,400	83,400	0	Top up individual funding
Hospital Provision - STARS	266,300	281,500	281,500	0	Lump sum paid to STARS for children educated in hospital
Targeted Youth Service	110,000	110,000	110,000	0	Contribution to Targeted Youth Services to support preventative work
Mainstream College	1,118,000	1,118,000	1,118,000	0	Placement costs related to mainstream college placements for pupils with an EHCP
Specialist College	2,704,000	2,704,000	2,704,000	0	Placement costs related to specialist college placements for pupils with an EHCP
Therapies (Cognus)	3,213,500	3,213,500	3,613,500	340,000	Therapies provided to individual pupils (mainstream/base/special schools) by Cognus
Therapies (Non-Cognus)	230,000	230,000	230,000	0	Therapies provided to individual pupils (mainstream/base/special schools) by other suppliers
SEN Travel Assistance	690,000	690,000	690,000	0	Contribution to SEN transport including travel training
Contribution to SW support for education	272,700	272,700	272,700	0	Contribution to Children's Social Care for safeguarding leads, Early Help services etc.
Cluster Group Expenses	217,000	217,000	298,000	81,000	SenCo Salary costs and Backfill payments, software licence costs
Other Expenses	85,000	85,000	85,000	0	External and internal legal expenses and costs of equipment
Cognus Ltd - High Needs Services	1,803,300	1,803,300	1,803,300	0	Commissioning Agreement - HN consultancy services
Total - High Needs Block	44,883,800	44,667,900	45,448,900	721,000	
Early Years Block					
Early Years - 3 & 4 Year olds	13,349,800	13,294,800	13,194,800	(100,000)	Core funding to schools, PVI, nurseries to deliver 3 & 4 yr old free entitlement (EY NFF)
Early Years - 2 Year olds	1,165,800	1,212,300	1,212,300	0	Core funding to schools, PVI, nurseries to deliver 2 yr old free entitlement (EY
Early Years - central expenses	161,000	165,000	165,000	0	Central provision - EYFE Manager and Predicable Needs funding
Cognus Ltd - Early Years Foundation	510,400	510,400	510,400	0	Central provision transferred to Cognus to provide EY advisory services
Total - Early Years	15,187,000	15,182,500	15,082,500	(100,000)	
Total DSG	112,087,500	112,547,300	113,228,300	621,000	
DSG Reserve			(1,367,993)		
SENCo Cluster Groups			390,000		Unspent 2021/22 allocations carried forward to 2022/23
Clawback - Exclusions			107,195		Statutory (£90k) and non-statutory (£17k) exclusion funding recouped in financial year 2021/22
Total - DSG Reserve			(870,798)	(249,798)	Balance less forecast overspend