

## Appendix B - Revenue Report 20231205 - DSG 2024/25 - Draft Budget V1

| Description                               | 2023/24 Latest Budget £ | 2023/24 M08 Forecast £ | 2024/25 Draft Budget £ | 2024/25 NFF Provisional Allocation £ | Variance £       | Commentary   |
|---|-------------------------|------------------------|------------------------|--------------------------------------|------------------|--|
| <b>Schools Block</b>                      |                         |                        |                        |                                      |                  |  |
| Primary Maintained Funding                | 38,910,900              | 38,910,900             | 40,665,000             |                                      |                  | Core funding for maintained primary schools (NFF)  |
| Secondary Maintained Funding              | 13,559,200              | 13,559,200             | 14,208,800             |                                      |                  | Core funding for maintained secondary schools (NFF)  |
| De-delegation                             | (50,800)                | (50,800)               | (50,800)               |                                      |                  | De-delegation for statutory School Improvement Service   |
| Top Slice to High Needs Block             | 0                       | 0                      | 1,030,000              |                                      |                  | Illustration Only - To be discussed and agreed at Schools Forum  |
| Primary Growth                            | 144,500                 | 144,500                | 48,200                 |                                      |                  | Growth funding relating to primary schools   |
| Secondary Growth                          | 261,900                 | 420,000                | 352,400                |                                      |                  | Growth funding relating to secondary schools   |
| Unplaced Year 11 Funding                  | 0                       | 0                      | 151,500                |                                      |                  | Funding for unplaced Year 11 pupils  |
| <b>Total - Schools Block</b>              | <b>52,825,700</b>       | <b>52,983,800</b>      | <b>56,405,100</b>      | <b>56,371,500</b>                    | <b>(33,600)</b>  | <b>Final draft will reconcile this variance</b>  |
|   |                         |                        |                        |                                      |                  |  |
| <b>Central School Services Block</b>      |                         |                        |                        |                                      |                  |  |
| <b>Historic Commitments</b>               |                         |                        |                        |                                      |                  |  |
| Contribution to combined budgets          | 15,000                  | 15,000                 | 15,000                 |                                      |                  | Funding to social care - LSCB  |
| Early Retirement Costs (pensions)         | 475,600                 | 475,600                | 530,500                |                                      |                  | Costs of school staff that retired early (historical)  |
| Depreciation of non current assets        | 218,200                 | 218,200                | 218,200                |                                      |                  | Borrowing re: Opportunity Bases in 2012  |
| <b>Ongoing Functions</b>                  |                         |                        |                        |                                      |                  |  |
| Admissions Services                       | 378,500                 | 378,500                | 378,500                |                                      |                  | Costs of the schools admission service (Cognus)  |
| Schools Forum Costs                       | 16,000                  | 16,000                 | 16,000                 |                                      |                  | Costs of Schools Forum including meetings, staffing support etc...   |
| Independent School Fees (non SEN)         | 150,000                 | 466,000                | 350,000                |                                      |                  | Contributions to fees for LAC pupils attending independent schools   |
| Copyright Licenses                        | 184,400                 | 184,400                | 205,700                |                                      |                  | Fees set by Copyright Licensing Authority for all schools (paid centrally)   |
| DSG Contribution to LBS Central Provision | 616,100                 | 616,100                | 616,100                |                                      |                  | Contribution from the DSG to support central provision in the LA   |
|   |                         |                        |                        |                                      |                  |  |
| <b>Total - CSSB</b>                       | <b>2,053,800</b>        | <b>2,369,800</b>       | <b>2,330,000</b>       | <b>1,905,000</b>                     | <b>(425,000)</b> | <b>Have applied for 20% clawback of historic funding adjustment @ £101,800 this will leave a remaining deficit of £323,200</b> |
|   |                         |                        |                        |                                      |                  |  |
| <b>High Needs</b>                         |                         |                        |                        |                                      |                  |  |
| Early Years - (Dragonflies) Place         | 191,000                 | 191,000                | 191,000                |                                      |                  | Lump sum paid to Thomas Wall for Dragonflies base  |

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| Early Years - Top Up                             | 100,000                 | 253,000                | 250,000                |                                      |            | Top up for individual pupils in EY settings   |
| Portage Service                                  | 247,800                 | 247,800                | 255,200                |                                      |            | Playwise Service (a CIC) who provide portage (home-visiting educational services) for pre-school children with SEND and their families. <b>3% uplift included</b> |
| Autism Parenting Support Officer                 | 37,500                  | 37,500                 | 37,500                 |                                      |            |   |
| Primary mainstream                               | 2,675,000               | 4,113,200              | 4,175,000              |                                      |            | Top up for individual pupils (legacy) and additional support contracts. <b>Significant increase in learners (Apr 335; Oct 422)</b>                                |
| Primary Bases Maintained - Place                 | 564,000                 | 564,000                | 564,000                |                                      |            | Place funding for maintained opportunity bases  |
| Primary base - all schools                       | 3,114,500               | 3,377,200              | 3,515,000              |                                      |            | Additional Place and top up funding for maintained and academy opportunity bases. <b>Full year effect of additional base places in 23/24</b>                      |
| Primary - OLA                                    | 550,000                 | 550,500                | 550,000                |                                      |            | Top-up funding for Sutton pupils in OLA schools   |
| Secondary Mainstream                             | 1,225,000               | 1,596,900              | 2,239,000              |                                      |            | Top up for individual pupils (legacy) and additional support contracts <b>Significant increase in learners (Apr 184; Oct 242)</b>                                 |
| Secondary Bases - Place and Top Up               | 1,250,000               | 1,122,800              | 1,200,000              |                                      |            | Additional Place and top up funding for maintained and academy opportunity bases  |
| Secondary - OLA                                  | 420,000                 | 425,700                | 463,500                |                                      |            | Top-up funding for Sutton pupils in OLA schools. <b>3% inflation added</b>  |
| Special Schools - Maintained - (Sherwood) Place  | 1,959,700               | 1,971,800              | 2,430,000              |                                      |            | Place and pay and pension grant funding. <b>Additional funding to maintain in year balanced budget</b>  |
| Special Schools - Maintained - (Sherwood) Top Up | 4,405,200               | 4,814,400              | 4,692,800              |                                      |            | Top up and top up individual funding  |
| Special Schools - Academies - Pension            | 369,800                 | 369,800                | 384,300                |                                      |            | Pay and pension grant funding   |
| Special Schools - Academies                      | 5,585,000               | 5,773,500              | 5,829,100              |                                      |            | Top up, top up individual and place extra funding   |
| Special Schools - OLA                            | 2,200,000               | 2,444,600              | 2,800,000              |                                      |            | Top-up funding for Sutton pupils in OLA schools   |
| Non maintained Independent Provision             | 6,270,000               | 8,682,100              | 10,895,000             |                                      |            | Non maintained or independent fees - including specialist and AP provision and tuition. <b>25% growth added, due to increasing reliance on this sector</b>        |
| Independent Tutoring Fees                        | 1,000,000               | 1,308,600              | 1,625,000              |                                      |            | Fees paid for Independent Tutoring Services. <b>25% growth added, due to increasing reliance on this sector</b>   |
| Alternative Provision - (Limes) Place            | 1,623,100               | 1,623,100              | 1,698,100              |                                      |            | Place, top up, year 11 and pay and pension grant funding  |
| Alternative Provision - (Limes) Individual       | 854,000                 | 864,000                | 854,000                |                                      |            | Top up individual and place extra funding   |

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|--|-------------------------|------------------------|------------------------|--------------------------------------|--------------------|--|
| Alternative Provision - (STARS) Place      | 1,283,800               | 1,283,800              | 1,283,800              |                                      |                    | Place, top up and pay and pension grant funding  |
| Alternative Provision - (STARS) Individual | 92,600                  | 92,600                 | 92,600                 |                                      |                    | Top up individual funding  |
| Hospital Provision - (STARS)               | 281,500                 | 281,500                | 281,500                |                                      |                    | Lump sum paid to STARS for children educated in hospital   |
| Targeted Youth Service                     | 110,000                 | 110,000                | 110,000                |                                      |                    | Contribution to Targeted Youth Services to support preventative work   |
| Mainstream College                         | 1,100,000               | 1,150,000              | 1,185,000              |                                      |                    | Placement costs related to mainstream college placements for pupils with an EHCP   |
| Specialist College                         | 2,600,000               | 2,460,700              | 2,600,000              |                                      |                    | Placement costs related to specialist college placements for pupils with an EHCP   |
| Therapies (Cognus)                         | 3,553,500               | 3,553,500              | 3,581,900              |                                      |                    | Therapies provided to individual pupils (mainstream/base/special schools) by Cognus. <b>Contractual 0.8% added</b>                                   |
| Therapies (Non-Cognus)                     | 275,000                 | 262,000                | 270,000                |                                      |                    | Therapies provided to individual pupils (mainstream/base/special schools) by other suppliers   |
| SEN Travel Assistance                      | 690,000                 | 690,000                | 690,000                |                                      |                    | Contribution to SEN transport including travel training  |
| Social Worker Support for Education        | 272,700                 | 272,700                | 186,000                |                                      |                    | Contribution to Children's Social Care: safeguarding leads, Early Help services etc. <b>Budget allocation reducing to £100k over 24/25 and 25/26</b> |
| Cluster Group Expenses                     | 270,000                 | 270,000                | 279,800                |                                      |                    | SenCo Salary costs <b>(7% uplift included)</b> and Backfill payments, software licence costs.  |
| Graduates Response Funding (Clusters)      | 390,000                 | 150,000                | 150,000                |                                      |                    | <b>Budget reduced in line with spend patterns over previous two years</b>  |
| Other Expenses                             | 85,000                  | 85,000                 | 85,000                 |                                      |                    | External and internal legal expenses and costs of equipment  |
| Cognus Ltd - High Needs Services           | 1,817,700               | 1,817,700              | 1,832,200              |                                      |                    | Commissioning Agreement - HN consultancy services. <b>Contractual increase 0.8%</b>  |
| Allowance for Future Placements            | 2,591,100               | 0                      | 0                      |                                      |                    | to cover future costs of placements and EHCPs  |
| <b>Total - High Needs Block</b>            | <b>50,054,500</b>       | <b>52,811,000</b>      | <b>57,276,300</b>      | <b>51,689,000</b>                    | <b>(5,587,300)</b> |  |

|              |                    |                    |                    |                    |                    |  |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| <b>TOTAL</b> | <b>104,934,000</b> | <b>108,164,600</b> | <b>116,011,400</b> | <b>109,965,500</b> | <b>(6,045,900)</b> |  |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|

SEN budget