

Appendix A - Revenue Report 20240220 - DSG 2023/24 Budget Summary - Month 10

Description	Draft Budget £	Latest Budget £	M10 Forecast £	M10 Variance £	Commentary
Schools Block					
Primary Maintained Funding	38,910,900	38,910,900	38,910,900	0	Core funding for maintained primary schools (NFF)
Secondary Maintained Funding	13,559,200	13,559,200	13,559,200	0	Core funding for maintained secondary schools (NFF)
De-delegation	(50,800)	(50,800)	(50,800)	0	Growth funding relating to primary schools
Primary Growth	144,500	144,500	110,784	(33,716)	Growth funding relating to primary schools
Secondary Growth	420,000	261,900	420,014	158,114	Growth funding relating to secondary schools
Transfer to CSSB	201,200	99,400	99,400	0	Agreed 23/24 Tfr from SB to CSSB
Growth balance	(259,900)	0	0	0	
Total - Schools Block	52,925,100	52,925,100	53,049,498	124,398	DSG Allocation £52.925m less £99.4k transfer to CSSB
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)	475,600	475,600	475,600	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	378,500	378,500	378,500	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	195,200	10,800	Fees set by Copyright Licensing Authority for all schools (paid centrally)
DSG Contribution to LBS Central Provision	616,100	616,100	616,100	0	Contribution from the DSG to support central provision in the LA
Transfer from SB	(201,200)	(99,400)	(99,400)		Agreed 23/24 Tfr from SB to CSSB
Total - CSSB	2,053,800	2,053,800	2,064,600	10,800	DSG Allocation £1.954m plus £99.4k transfer from Schools Block
High Needs					
Early Years - Place	191,000	191,000	191,000	0	Lump sum paid to Thomas Wall for Dragonflies base
Early Years - Top Up	100,000	100,000	240,000	140,000	Top up for individual pupils in EY settings
Portage Service	249,200	247,800	247,800	0	Playwise Service (a CIC) who provide portage (home-visiting educational services) for pre-school children with SEND and their families.
Autism Parenting Support Officer	0	37,500	37,500	0	
Primary mainstream	2,675,000	3,572,900	4,150,000	577,100	Top up for individual pupils (legacy) and additional support contracts
Primary Bases Maintained - Place	564,000	564,000	564,000	0	Place funding for maintained opportunity bases
Primary Base - All Schools	3,114,500	3,114,500	3,401,000	286,500	Additional Place and top up funding for maintained and academy opportunity bases

Primary - OLA	550,000	550,000	550,500	500	Top-up funding for Sutton pupils in OLA schools
Secondary Mainstream	1,225,000	1,622,200	1,584,000	(38,200)	Top up for individual pupils (legacy) and additional support contracts
Secondary Bases - Place and Top Up	1,250,000	1,250,000	1,130,000	(120,000)	Additional Place and top up funding for maintained and academy opportunity bases
Secondary - OLA	420,000	420,000	415,000	(5,000)	Top-up funding for Sutton pupils in OLA schools
Special Schools - Maintained - (Sherwood) Place	1,888,500	1,959,700	1,966,000	6,300	Place and pay and pension grant funding
Special Schools - Maintained - (Sherwood) Top Up	3,695,000	4,405,200	4,814,400	409,200	Top up and top up individual funding
Special Schools - Academies - Pension	356,700	369,800	369,800	0	Pay and pension grant funding
Special Schools - Academies	5,585,000	5,585,000	5,794,500	209,500	Top up, top up individual and place extra funding
Special Schools - OLA	2,200,000	2,200,000	2,449,000	249,000	Top-up funding for Sutton pupils in OLA schools
Non maintained Independent Provision	7,270,000	7,586,000	8,828,000	1,242,000	Non maintained or independent fees - including specialist and AP provision and tuition
Independent Tutoring Fees	0	1,000,000	1,371,250	371,250	Fees paid for Independent Tutoring Services
Alternative Provision - (Limes) Place	1,442,400	1,451,600	1,532,567	80,967	Place, top up, year 11 and pay and pension grant funding
Alternative Provision - (Limes) Individual	853,900	854,000	854,000	0	Top up individual and place extra funding
Alternative Provision - (STARS) Place	1,283,800	1,283,800	1,283,800	0	Place, top up and pay and pension grant funding
Alternative Provision - (STARS) Individual	92,600	92,600	92,600	0	Top up individual funding
Hospital Provision - (STARS)	281,500	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	1,100,000	1,100,000	1,150,000	50,000	Placement costs related to mainstream college placements for pupils with an EHCP
Specialist College	2,600,000	2,600,000	2,502,500	(97,500)	Placement costs related to specialist college placements for pupils with an EHCP
Therapies (Cognus)	3,553,500	3,553,500	3,553,500	0	Therapies provided to individual pupils (mainstream/base/special schools) by Cognus
Therapies (Non-Cognus)	275,000	275,000	264,600	(10,400)	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
Social Worker Support for Education	272,700	272,700	272,700	0	Contribution to Children's Social Care: safeguarding leads, Early Help services etc.
Cluster Group Expenses	270,000	270,000	270,000	0	SenCo Salary costs and Backfill payments, software licence costs
Graduated Response Funding (Clusters)	390,000	390,000	390,000	0	
Other Expenses	85,000	85,000	85,000	0	External and internal legal expenses and costs of equipment
Cognus Ltd - High Needs Services	1,817,700	1,817,700	1,817,700	0	Commissioning Agreement - HN consultancy services
Contingency for Future Placements	3,506,700	0	0	0	to cover future costs of placements and EHCPs
Total - High Needs Block	49,958,700	49,903,000	53,254,217	3,351,217	

Early Years Block					
Early Years - 3 & 4 Year olds	14,239,900	14,586,800	14,286,800	(300,000)	Core funding to schools, PVI, nurseries to deliver 3 & 4 yr old free entitlement (EY NFF)
Early Years - 2 Year olds	1,347,700	1,377,700	1,377,700	0	Core funding to schools, PVI, nurseries to deliver 2 yr old free entitlement (EY NFF)
Early Years - Central Expenses	190,000	210,000	210,000	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	16,288,000	16,684,900	16,384,900	(300,000)	
TOTAL EXPENDITURE	121,024,400	121,467,400	124,653,815	3,186,415	
Total DSG Funding	(121,024,400)	(121,467,400)	(121,467,400)	0	
Total In Year Deficit before Sherwood Park	0	0	3,186,415	3,186,415	
Sherwood Park Accumulated Deficit	0	0	1,430,000	1,430,000	
Total In Year Deficit Incl. Sherwood Park	0	0	4,616,415	4,616,415	
DSG Reserve			(1,487,289)		
DSG Forecast Year End Reserve/Deficit			3,129,126		
SEN budget					