

### Appendix A - Draft DSG Budget 2024-25 V2

Description	23/24 Latest Budget £	23/24 Forecast £	24/25 DSG Allocation £	24/25 Draft Budget No Growth £	24/25 No Growth Variance £	24/25 Draft Budget Incl. Growth £	24/25 Growth Variance £	Commentary
<b>Schools Block</b>								
Primary Maintained Funding	38,870,800	38,870,800		40,507,700		40,507,700		Core funding for maintained primary schools (NFF)
Secondary Maintained Funding	13,548,500	13,548,500		14,333,200		14,333,200		Core funding for maintained secondary schools (NFF)
De-delegation				(50,800)		(50,800)		Growth funding relating to primary schools
Primary Growth	144,500	110,784		24,100		24,100		Growth funding relating to primary schools
Secondary Growth	261,900	420,014		647,100		647,100		Growth funding relating to secondary schools
<b>Total - Schools Block</b>	<b>52,825,700</b>	<b>52,950,098</b>	<b>55,461,300</b>	<b>55,461,300</b>	<b>0</b>	<b>55,461,300</b>	<b>0</b>	<b>DSG Allocation £56.50m less £1.04m to HNB</b>
<b>Central School Services Block</b>								
<b>Historic Commitments</b>								
Contribution to combined budgets	15,000	15,000		15,000		15,000		Funding to social care - LSCB
Early Retirement Costs (pensions)	475,600	475,600		530,500		530,500		Costs of school staff that retired early (historical)
Depreciation of non current assets	218,200	218,200		218,200		218,200		Borrowing re: Opportunity Bases in 2012
<b>Ongoing Functions</b>								
Admissions Services	378,500	378,500		386,100		386,100		Costs of the schools admission service (Cognus)
Schools Forum Costs	16,000	16,000		16,000		16,000		Costs of Schools Forum including meetings, staffing support etc...
Independent School Fees (non SEN)	150,000	150,000		150,000		150,000		Contributions to fees for LAC pupils attending independent schools
Copyright Licenses	184,400	195,200		205,700		205,700		Fees set by Copyright Licensing Authority for all schools (paid centrally)
DSG Contribution to LBS Central Provision	616,100	616,100		619,172		619,200		Contribution from the DSG to support central provision in the LA - 2% uplift on Servelec Contract
<b>Total - CSSB</b>	<b>2,053,800</b>	<b>2,064,600</b>	<b>2,006,300</b>	<b>2,140,672</b>	<b>134,372</b>	<b>2,140,700</b>	<b>134,400</b>	
<b>High Needs</b>								
Early Years - Place	191,000	191,000		191,000		191,000		Lump sum paid to Thomas Wall for Dragonflies base
Early Years - Top Up	100,000	240,000		250,000		250,000		Top up for individual pupils in EY settings
Portage Service	247,800	247,800		252,800		252,800		Playwise Service (a CIC) who provide portage (home-visiting educational services) for pre-school children with SEND and their families.
Autism Parenting Support Officer	37,500	37,500		37,500		37,500		
Primary mainstream	3,572,900	4,150,000		4,150,000		4,662,500		Top up for individual pupils (legacy) and additional support contracts
Primary Bases Maintained - Place	564,000	564,000		564,000		564,000		Place funding for maintained opportunity bases
Primary Base - All Schools	3,114,500	3,401,000		3,350,000		3,545,000		Additional Place and top up funding for maintained and academy opportunity bases
Primary - OLA	550,000	550,500		550,000		550,000		Top-up funding for Sutton pupils in OLA schools
Secondary Mainstream	1,622,200	1,584,000		1,630,000		2,110,000		Top up for individual pupils (legacy) and additional support contracts
Secondary Bases - Place and Top Up	1,250,000	1,130,000		1,140,000		1,140,000		Additional Place and top up funding for maintained and academy opportunity bases
Secondary - OLA	420,000	415,000		450,000		463,500		Top-up funding for Sutton pupils in OLA schools

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Special Schools - Maintained - (Sherwood) Place	1,959,700	1,966,000		2,034,500		2,034,500		Place and pay and pension grant funding
Special Schools - Maintained - (Sherwood) Top Up	4,405,200	4,814,400		4,670,000		5,192,800		Top up and top up individual funding
Special Schools - Academies - Pension	369,800	369,800		384,300		384,300		Pay and pension grant funding
Special Schools - Academies	5,585,000	5,794,500		5,720,000		6,068,900		Top up, top up individual and place extra funding
Special Schools - OLA	2,200,000	2,449,000		2,500,000		2,816,400		Top-up funding for Sutton pupils in OLA schools
Non maintained Independent Provision	7,586,000	8,828,000		8,770,000		11,030,000		Non maintained or independent fees - including specialist and AP provision and tuition
Independent Tutoring Fees	1,000,000	1,371,250		1,385,000		1,645,500		Fees paid for Independent Tutoring Services
Alternative Provision - (Limes) Place	1,451,600	1,532,567		1,741,700		1,741,700		Place, top up, year 11 and pay and pension grant funding
Alternative Provision - (Limes) Additional Place	0	0		116,700		116,700		40 additional places commissioned to support growth of pupils both permanently excluded and at risk of exclusion
Alternative Provision - (Limes) Individual	854,000	854,000		854,000		854,000		Top up individual and place extra funding
Alternative Provision - (STARS) Place	1,283,800	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		92,600		Top up individual funding
Hospital Provision - (STARS)	281,500	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		110,000		Contribution to Targeted Youth Services to support preventative work
Mainstream College	1,100,000	1,150,000		1,150,000		1,184,500		Placement costs related to mainstream college placements for pupils with an EHCP
Specialist College	2,600,000	2,502,500		2,500,000		2,500,000		Placement costs related to specialist college placements for pupils with an EHCP
Therapies (Cognus)	3,553,500	3,553,500		3,624,500		3,624,500		Therapies provided to individual pupils (mainstream/base/special schools) by Cognus - 2% uplift
Therapies (Non-Cognus)	275,000	264,600		270,000		270,000		Therapies provided to individual pupils (mainstream/base/special schools) by other suppliers
SEN Travel Assistance	690,000	690,000		690,000		690,000		Contribution to SEN transport including travel training
Social Worker Support for Education	272,700	272,700		186,000		186,000		Contribution to Children's Social Care: safeguarding leads, Early Help services etc.
Cluster Group Expenses	270,000	270,000		279,800		279,800		SenCo Salary costs and Backfill payments, software licence costs
Graduated Response Funding (Clusters)	390,000	390,000		150,000		150,000		
Other Expenses	85,000	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		2,026,100		2,026,100		Commissioning Agreement - HN consultancy services
Contingency for Future Placements	0	0		0		0		to cover future costs of placements and EHCPs
<b>Total - High Needs Block</b>	<b>49,903,000</b>	<b>53,254,217</b>	<b>52,780,100</b>	<b>53,470,800</b>	<b>690,700</b>	<b>58,414,900</b>	<b>5,634,800</b>	<b>DSG Allocation £51.7m plus £1.04m from SB</b>

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<b>Early Years Block</b>								
Early Years - 3 & 4 Year olds	14,586,800	14,286,800		26,861,100		26,861,100		Core funding to schools, PVI, nurseries to deliver 3 & 4 yr old free entitlement (EY NFF)
Early Years - 2 Year olds	1,377,700	1,377,700		0		0		Core funding to schools, PVI, nurseries to deliver 2 yr old free entitlement (EY NFF)
Early Years - Central Expenses	210,000	210,000		0		0		Central provision - EYFE Manager and Predicable Needs funding
Cognus Ltd - Early Years Foundation	510,400	510,400		0		0		Central provision transferred to Cognus to provide EY advisory services
<b>Total - Early Years</b>	<b>16,684,900</b>	<b>16,384,900</b>	<b>26,861,100</b>	<b>26,861,100</b>	<b>0</b>	<b>26,861,100</b>	<b>0</b>	
<b>Total not including Sherwood addiitonal funding</b>	<b>121,467,400</b>	<b>124,653,815</b>	<b>137,108,800</b>	<b>137,933,872</b>	<b>825,072</b>	<b>142,878,000</b>	<b>5,769,200</b>	
Sherwood Park - Additional Funding	1,430,000	1,430,000						
<b>TOTAL EXPENDITURE</b>	<b>122,897,400</b>	<b>126,083,815</b>		<b>137,933,872</b>	<b>825,072</b>	<b>142,878,000</b>	<b>5,769,200</b>	
<b>DSG Funding</b>								
DSG Funding	(121,467,400)	(121,467,400)		(137,108,800)		(137,108,800)		
<b>Total DSG Funding</b>	<b>(121,467,400)</b>	<b>(121,467,400)</b>		<b>(137,108,800)</b>		<b>(137,108,800)</b>		
<b>FINAL DSG POSITION</b>	<b>1,430,000</b>	<b>4,616,415</b>		<b>825,072</b>		<b>5,769,200</b>		
<b>DSG Reserve</b>		<b>(1,487,289)</b>		<b>3,129,126</b>		<b>3,129,126</b>		
<b>DSG FORECAST DEFICIT</b>		<b>3,129,126</b>		<b>3,954,198</b>		<b>8,898,326</b>		

SEN budget