

## Dedicated School's Grant (DSG) 2017-18 Budget Monitoring Year End Position

| Cost Centre   | Description  | Original Budget 2017-18 | Net Virements in year | Amended Budget 2017-18 | Outturn           | Variance        | Comments  |
|---------------|--|-------------------------|-----------------------|------------------------|-------------------|-----------------|---|
| 90020         | Primary Schools (excluding nursery funding)            | 47,293,060              |                       | 47,293,060             | 47,372,755        | 79,695          | Business rate revaluations, the largest ones being The Willows (£47k) and Theale Primary (£20k)                       |
| DSG top slice | Academy Schools Primary                                | 0                       |                       | 0                      | 0                 | 0               |   |
| 90025         | Secondary Schools (excluding 6th form funding)         | 14,544,690              |                       | 14,544,690             | 14,544,681        | -9              |   |
| DSG top slice | Academy Schools Secondary                              | 0                       |                       | 0                      | 0                 | 0               |   |
| 90230         | DD - Schools in Financial Difficulty (primary schools) | 119,980                 | 194,670               | 314,650                | 55,551            | -259,099        | Only 3 modest bids received and approved in year - balance to be c/f to 2018/19                                       |
| 90113         | DD - Trade Union Costs                                 | 44,040                  |                       | 44,040                 | 44,040            | 0               |   |
| 90255         | DD - Support to Ethnic minority & bilingual Learners   | 210,580                 | 41,450                | 252,030                | 178,563           | -73,467         | £38.2k in relation to 2016/17 Carried Forward underspend. £25k vacancy underspend.                                    |
| 90349         | DD - Behaviour Support Services                        | 193,860                 | 23,330                | 217,190                | 200,004           | -17,186         | 2016-17 C/F underspend factored into 2018-19 de-delegation £12,690  |
| 90424         | DD - CLEAPSS   | 2,980                   |                       | 2,980                  | 2,941             | -39             |   |
| 90470         | DD - School Improvement                                | 223,240                 |                       | 223,240                | 149,830           | -73,410         | Savings relate to a Staffing Restructure  |
| 90423         | DD - Statutory & Regulatory Duties                     | 144,200                 |                       | 144,200                | 150,196           | 5,996           | Contribution from Nurseries lower, due to an FTE of pupil numbers adjustment  |
| 90235         | School Contingency - Growth Fund/Falling Rolls Fund    | 202,000                 |                       | 202,000                | 126,287           | -75,713         | 5 schools qualified for funding. Unspent balance as reported to SF 22.01.2018   |
| 90583         | National Copyright Licences                            | 128,940                 |                       | 128,940                | 128,941           | 1               |   |
| 90019         | Servicing of Schools Forum                             | 42,240                  |                       | 42,240                 | 43,634            | 1,394           | Employees   |
| 90743         | School Admissions                                      | 236,460                 |                       | 236,460                | 235,861           | -599            | Employee savings  |
| 90354         | ESG - Education Welfare                                | 224,810                 |                       | 224,810                | 201,531           | -23,279         | Employee savings  |
| 90422         | ESG - Asset Management                                 | 54,030                  |                       | 54,030                 | 51,418            | -2,612          | Employee savings  |
| 90460         | ESG - Statutory & Regulatory Duties                    | 361,930                 |                       | 361,930                | 360,480           | -1,450          | Employee savings  |
|               |  |                         |                       |                        |                   |                 |   |
|               | <b>Schools Block Total</b>                             | <b>64,027,040</b>       | <b>259,450</b>        | <b>64,286,490</b>      | <b>63,846,712</b> | <b>-439,778</b> |   |
|               |  |                         |                       |                        |                   |                 |   |
| 90010         | Early Years Funding - Nursery Schools                  | 807,540                 |                       | 807,540                | 857,712           | 50,172          |   |
| 90037         | Early Years Funding - Maintained Schools               | 1,148,970               |                       | 1,148,970              | 1,186,880         | 37,910          |   |
| 90036         | Early Years Funding - PVI Sector                       | 5,928,090               |                       | 5,928,090              | 5,362,477         | -565,613        |   |
| 90052         | Early Years PPG & Deprivation Funding                  | 39,900                  |                       | 39,900                 | 50,779            | 10,879          |   |
| 90053         | Disability Access Fund                                 | 18,450                  |                       | 18,450                 | 7,995             | -10,455         | Lower need than expected.   |
| 90018         | 2 year old funding                                     | 713,430                 |                       | 713,430                | 698,935           | -14,495         |   |
| 90017         | Central Expenditure on Children under 5                | 206,310                 |                       | 206,310                | 192,000           | -14,310         | Vacant post   |
| 90287         | Pre School Teacher Counselling                         | 45,000                  |                       | 45,000                 | 45,000            | 0               |   |
| 90238         | Early Years Inclusion Fund                             | 75,000                  |                       | 75,000                 | 51,200            | -23,800         | Uptake lower than expected  |
|               |  |                         |                       |                        |                   |                 |   |
|               | <b>Early Years Block Total</b>                         | <b>8,982,690</b>        | <b>0</b>              | <b>8,982,690</b>       | <b>8,452,978</b>  | <b>-529,712</b> |   |
|               |  |                         |                       |                        |                   |                 |   |
| 90026         | Academy Schools RU Top Ups                             | 768,370                 |                       | 768,370                | 723,750           | -44,620         | Savings in region of £11k across each of four Units.  |
| 90539         | Special Schools - Top Up Funding                       | 3,237,280               |                       | 3,237,280              | 3,262,595         | 25,315          | Saving in Additional Place Funding (£5k) offset by an increase in the number of pupils on higher bandings (£30k)      |
| 90548         | Non WBC Special Schools - Top Up Funding               | 1,086,890               |                       | 1,086,890              | 1,050,611         | -36,279         | Two Pupils changed setting  |
| 90575         | Non LEA Special School (OofA)                          | 891,130                 |                       | 891,130                | 717,499           | -173,631        | Two pupils left one of which had a placement for £100k Clearing of historic invoice provisions for provider payments. |
| 90579         | Independent Special School Place & Top Up              | 2,012,700               |                       | 2,012,700              | 1,954,571         | -58,129         | Pupil movement  |
| 90580         | Further Education Colleges Top Up                      | 1,309,980               |                       | 1,309,980              | 1,155,852         | -154,128        | Pupils not choosing to return to College who were expected to   |
| 90617         | Resourced Units top up Funding maintained              | 202,620                 |                       | 202,620                | 240,168           | 37,548          | Increased number of pupils in two Maintained RU settings .  |
| 90618         | Non WBC Resourced Units - Top Up Funding               | 55,000                  |                       | 55,000                 | 105,340           | 50,340          | Two Pupils changed setting  |
| 90621         | Mainstream - Top Up Funding maintained                 | 534,010                 |                       | 534,010                | 574,177           | 40,167          | Increase in need : £14k additional funding paid to Nurseries , £26k to Maintained Schools                             |
| 90622         | Mainstream - Top Up Funding Acadamies                  | 191,410                 |                       | 191,410                | 193,660           | 2,250           | Demand led  |
| 90624         | Non WBC Mainstream - Top Up Funding                    | 66,960                  |                       | 66,960                 | 78,694            | 11,734          | Reading pupil moved into WB but maintained their mainstream placement   |

|       |   |             |          |             |             |            |   |
|-------|---|-------------|----------|-------------|-------------|------------|---|
| 90625 | Pupil Referral Units - Top Up Funding         | 875,870     |          | 875,870     | 1,086,906   | 211,036    | Pupils placed from other SEN Specialist settings.   |
| 90627 | Disproportionate No: of HN Pupils NEW         | 100,000     |          | 100,000     | 100,972     | 972        | Calculation based on actual numbers of SEN pupils.  |
|       |   |             |          |             |             |            |   |
|       | High Needs Block: Top Up Funding Total        | 11,332,220  | 0        | 11,332,220  | 11,244,795  | -87,425    |   |
|       |   |             |          |             |             |            |   |
| 90320 | Pupil Referral Units                          | 735,000     |          | 735,000     | 735,000     | 0          |   |
| 90540 | Special Schools                               | 2,860,000   |          | 2,860,000   | 2,860,000   | 0          |   |
| 90584 | Resourced Units - Place Funding (70)          | 350,000     |          | 350,000     | 350,000     | 0          |   |
|       |   |             |          |             |             |            |   |
|       | High Needs Block: Place Funding Total         | 3,945,000   | 0        | 3,945,000   | 3,945,000   | 0          |   |
|       |   |             |          |             |             |            |   |
| 90240 | Applied Behaviour Analysis                    | 76,000      |          | 76,000      | 52,850      | -23,150    | Changes to Service need.  |
| 90280 | Speci Needs Spprt Team                        | 311,840     |          | 311,840     | 314,449     | 2,609      | Employee pressures partially offset by Supplies and Services underspend   |
| 90287 | Pre School Teacher Counselling                | 40,000      |          | 40,000      | 40,000      | 0          |   |
| 90288 | Elective Home Education Monitoring            | 27,660      |          | 27,660      | 23,482      | -4,178     | Exam Grant uptake from parents lower than expected .  |
| 90290 | Sensory Impairment                            | 215,710     |          | 215,710     | 221,312     | 5,602      | Additional visits required due to need.   |
| 90295 | Therapy Services                              | 267,460     |          | 267,460     | 266,257     | -1,203     |   |
| 90315 | Home Tuition                                  | 345,000     |          | 345,000     | 320,100     | -24,900    | Reduced Employees costs   |
| 90555 | LAL Funding                                   | 116,200     |          | 116,200     | 116,200     | 0          |   |
| 90565 | Equipment For SEN Pupils                      | 10,000      |          | 10,000      | 3,397       | -6,603     | Demand led  |
| 90577 | SEN Commissioned Provision                    | 455,160     |          | 455,160     | 456,177     | 1,017      | Building Maintenance costs  |
| 90582 | PRU Outreach                                  | 77,000      |          | 77,000      | 77,000      | 0          |   |
| 90585 | HN Outreach Special Schools                   | 50,000      |          | 50,000      | 50,000      | 0          |   |
| 90610 | Hospital Tuition                              | 45,000      |          | 45,000      | 1,646       | -43,354    | Low number of WBC Pupils requiring Specialist Hospital Tuition .  |
| 90830 | ASD Teachers                                  | 139,560     |          | 139,560     | 139,567     | 7          |   |
| 90961 | Vulnerable Children                           | 40,000      | 23,980   | 63,980      | 63,980      | 0          |   |
|       |   |             |          |             |             |            |   |
|       |   |             |          |             |             |            |   |
|       |   |             |          |             |             |            |   |
|       | High Needs Block: Non Top Up or Place Funding | 2,216,590   | 23,980   | 2,240,570   | 2,146,417   | -94,153    |   |
|       |   |             |          |             |             |            |   |
|       | High Needs Block Total                        | 17,493,810  | 23,980   | 17,517,790  | 17,336,212  | -181,578   |   |
|       |   |             |          |             |             |            |   |
|       | Total Expenditure across funding bocks        | 90,503,540  | 283,430  | 90,786,970  | 89,635,902  | -1,151,068 |   |
|       |   |             |          |             |             |            |   |
|       | SUPPORT SERVICE RECHARGES                     | 523,130     |          | 523,130     | 523,130     | 0          |   |
|       |   |             |          |             |             |            |   |
|       |   |             |          |             |             |            |   |
|       | TOTAL DSG EXPENDITURE                         | 91,026,670  | 283,430  | 91,310,100  | 90,159,032  | -1,151,068 |   |
|       |   |             |          |             |             |            |   |
| 90030 | DSG Grant Account                             | -91,026,670 | -283,430 | -91,310,100 | -90,145,483 | 1,164,617  | Variance mainly due to Early Years additional 15 hours take up being lower than original DfE allocation, and underspends in year. |
|       |   |             |          |             |             |            |   |
|       |   |             |          |             |             |            |   |
|       | NET DSG EXPENDITURE                           | 0           | 0        | 0           | 13,548      | 13,548     |   |

