

Appendix A - Dedicated School's Grant (DSG) 2018-2019 Budget Monitoring Month 6							
Cost Centre	Description	Original Budget 2018-19	Net Virements in year	Amended Budget 2018-19	Forecast	Variance	Comments
90020	Primary Schools (excluding nursery funding)	48,786,120		48,786,120	48,786,120	0	
DSG top slice	Academy Schools Primary	0		0	0	0	
90025	Secondary Schools (excluding 6th form funding)	14,784,820		14,784,820	14,784,820	0	
DSG top slice	Academy Schools Secondary	0		0	0	0	
90230	DD - Schools in Financial Difficulty (primary schools)	120,020		120,020	120,020	0	
90113	DD - Trade Union Costs	43,680		43,680	43,680	0	
90255	DD - Support to Ethnic minority & bilingual Learners	151,750	38,300	190,050	190,050	0	
90349	DD - Behaviour Support Services	196,830	12,690	209,520	209,520	0	
90424	DD - CLEAPSS	3,170		3,170	3,170	0	
90470	DD - School Improvement	0		0	0	0	
90423	DD - Statutory & Regulatory Duties	147,590		147,590	147,590	0	
90235	School Contingency - Growth Fund/Falling Rolls Fund	205,000		205,000	205,000	0	
	Schools Block Total	64,438,980	50,990	64,489,970	64,489,970	0	
90583	National Copyright Licences	159,610		159,610	159,610	0	
90019	Servicing of Schools Forum	43,580		43,580	43,580	0	
90743	School Admissions	244,860		244,860	244,860	0	
90354	ESG - Education Welfare	201,900		201,900	201,900	0	
90460	ESG - Statutory & Regulatory Duties	197,540		197,540	197,540	0	
	Central School Services Block DSG	847,490	0	847,490	847,490	0	
90010	Early Years Funding - Nursery Schools	876,070		876,070	876,070	0	
90037	Early Years Funding - Maintained Schools	1,269,090		1,269,090	1,269,090	0	
90036	Early Years Funding - PVI Sector	6,199,460		6,199,460	6,199,460	0	
90052	Early Years PPG & Deprivation Funding	48,280		48,280	48,280	0	
90053	Disability Access Fund	23,370		23,370	23,370	0	
90018	2 year old funding	719,480		719,480	719,480	0	
90017	Central Expenditure on Children under 5	223,300		223,300	223,300	0	
90287	Pre School Teacher Counselling	45,000		45,000	45,000	0	
90238	Early Years Inclusion Fund	75,000		75,000	75,000	0	
	Early Years Block Total	9,479,050	0	9,479,050	9,479,050	0	
90026	Academy Schools RU Top Ups	854,270		854,270	825,410	-28,860	
90539	Special Schools - Top Up Funding	3,300,420		3,300,420	3,344,950	44,530	Additional Place and Top Up funding in relation to increased numbers of pupils.
90548	Non WBC Special Schools - Top Up Funding	1,098,070		1,098,070	897,500	-200,570	Known movements to other settings including one placement costing in excess of £100k
90575	Non LEA Special School (OofA)	840,100		840,100	810,860	-29,240	Various movements of placements.
90579	Independent Special School Place & Top Up	2,436,400		2,436,400	2,410,180	-26,220	
90580	Further Education Colleges Top Up	1,396,140		1,396,140	1,275,330	-120,810	Costs factored into the budget no longer require payment including several changes to pupil placements.
90617	Resourced Units Top Up Funding Maintained	293,020		293,020	243,680	-49,340	
90618	Non WBC Resourced Units - Top Up Funding	107,000		107,000	147,260	40,260	Known costs for placements agreed to date
90621	Mainstream - Top Up Funding maintained	541,560		541,560	598,830	57,270	
90622	Mainstream - Top Up Funding Acadamies	185,170		185,170	238,500	53,330	
90624	Non WBC Mainstream - Top Up Funding	75,000		75,000	87,510	12,510	Known costs for placements agreed to date
90625	Pupil Referral Units - Top Up Funding	542,950		542,950	757,700	214,750	Summer Term Actuals and Estimate for Autumn & Spring Terms
90627	Disproportionate No: of HN Pupils NEW	100,000		100,000	73,470	-26,530	Includes Spring 2019 Estimate
90628	SEMH			0	125,000	125,000	Based on number of pupils currently attending Alternative Provision
	High Needs Block: Top Up Funding Total	11,770,100	0	11,770,100	11,836,180	66,080	
90320	Pupil Referral Units	660,000		660,000	660,000	0	
90540	Special Schools	2,860,000		2,860,000	2,860,000	0	
90584	Resourced Units - Place Funding (70)	242,000		242,000	242,000	0	
	High Needs Block: Place Funding Total	3,762,000	0	3,762,000	3,762,000	0	
90240	Applied Behaviour Analysis	75,000		75,000	93,510	18,510	Based on current demand
90280	Spec! Needs Spprt Team	319,170		319,170	319,170	0	
90287	Pre School Teacher Counselling	40,000		40,000	40,000	0	
90288	Elective Home Education Monitoring	27,990		27,990	27,990	0	
90290	Sensory Impairment	172,750		172,750	246,330	73,580	Increase in JA costs and the number of additional visits needed . Assumes NO recharges will apply this FY.
90295	Therapy Services	240,760		240,760	261,470	20,710	Savings in contract costs lower than anticipated
90315	Home Tuition	245,000		245,000	245,000	0	
90555	LAL Funding	82,400		82,400	93,400	11,000	Fewer than expected places requested therefore recharges lower.
90565	Equipment For SEN Pupils	0		0	8,910	8,910	2017/18 C/F budget yet to be agreed.
90577	SEN Commissioned Provision	456,000		456,000	525,580	69,580	Income target not achievable, places now filled by WB pupils so factored into underspends elsewhere. Some extra repairs and maintenance to building
90582	PRU Outreach	61,200		61,200	61,200	0	
90585	HN Outreach Special Schools	50,000		50,000	50,000	0	
90610	Hospital Tuition	45,000		45,000	24,000	-21,000	Known demand for funding to date.
90830	ASD Teachers	141,550		141,550	141,550	0	
90961	Vulnerable Children	50,000		50,000	50,000	0	
90581	Dingleys Promise	30,000		30,000	30,000	0	
	High Needs Block: Non Top Up or Place Funding	2,036,820	0	2,036,820	2,218,110	181,290	
	High Needs Block Total	17,568,920	0	17,568,920	17,816,290	247,370	
	Total Expenditure across funding bocks	92,334,440	50,990	92,385,430	92,632,800	247,370	
	SUPPORT SERVICE RECHARGES	444,000		444,000	444,000	0	
	TOTAL DSG EXPENDITURE	92,778,440	50,990	92,829,430	93,076,800	247,370	
90030	DSG Grant Account	-92,778,440	-50,990	-92,829,430	-93,076,800	-247,370	
	NET DSG EXPENDITURE	0	0	0	0	0	