

Appendix A - Dedicated Schools Grant Spend to 2020/21

	Actual to the end of 2018/19 £	Actual to the end of 2019/20 £	Budget for 2020/21 as at end of Nov £	Forecast Variance for 2020/21 as at end of Nov £	
Director of Commissioning					
Commissioning Services	245,000	245,000	245,000	0	Occupational Therapy
Director of Commissioning Total	245,000	245,000	245,000	0	
Director of Children & Safeguarding					
Support to Parents	732,890	0	0	0	Early Intervention Family Workers - moved to Early Help, now included in Alternative Provision & Inclusion
<u>District Delivery Service</u>					
Early Help District Delivery Service - North	217,509	510,465	0	0	
Early Help District Delivery Service - South	208,268	0	2,572	0	Residual budget to be removed
Director of Children & Safeguarding Total	1,158,667	510,465	2,572	0	
Director of Education					
Early Years Service	1,065,348	1,492,503	1,517,948	0	Centrally retained Early Years, including SEN Inclusion Fund (SENIF)
Schools Partnership Service	142,929	104,276	150,000	23,178	Virtual School
Redundancy & Teachers Pensions	6,072	7,370	0	0	
<u>SEND Specialist Services (0 - 25 years)</u>					
SEND Specialist Services	7,228,801	7,259,128	7,825,934	-831,879	Sensory Support, Equipment, SEND North & South, Inclusion & Access, SEMH Support programme
Funding to Special Schools and Units	27,473,544	29,346,390	32,404,421	0	Grossed up for HN place recoupment
High Needs Top Up Funding	21,621,636	23,285,543	25,657,365	-789,189	Grossed up for HN place recoupment
SEN Placements	10,153,216	10,393,341	11,305,562	560,987	Also includes other out-county budgets
Out of School Tuition	2,544,736	4,083,594	4,083,594	0	
EOTAS Devolution	5,763,788	5,764,406	5,735,513	-291,000	Grossed up for HN place recoupment
Alternative Provision and Inclusion	0	0	1,292,078	0	Previously reported under Pupil Referral Units (PRUs) and Support to Parents / Early Help
SEND Financing - DSG	0	0	-12,744,457	12,744,457	Original High Needs Block Forecast Deficit
<u>0-19 Place Planning & Organisation Service</u>					
0-19 Organisation & Planning	3,044,156	2,953,141	2,601,873	-131,000	Includes Growth Fund
Home to School Transport - Special	150,000	400,000	400,000	0	Personal Transport Budgets
Director of Education Total	79,194,226	85,089,692	80,229,831	11,285,554	
Overall Total	80,597,892	85,845,157	80,477,403	11,285,554	
Contribution to Combined Budgets	3,124,522	3,027,000	1,499,979	0	Decreased year on year
Schools					
Primary & Secondary Schools	337,483,330	344,508,607	368,204,321	0	Grossed up for academy recoupment
Nursery Schools and PVI	34,061,707	34,981,545	36,473,433	0	Includes Early Years prior year adjustment estimate
Schools Financing	-451,596,121	-462,231,070	-488,847,169	0	Grossed up for recoupment - anticipate underspend due to recoupment
Broadband & Copyright	1,875,376	1,897,338	1,616,379	0	
PRUs	827,652	1,336,469	575,654	0	Now just Pilgrim PRU - Alternative Education included in AP & Inclusion
Pools and Contingencies	155,201	-31,356	0	0	
Schools Total	-77,192,856	-79,538,466	-81,977,382	0	
Overall Total	6,529,559	9,333,691	0	11,285,554	
Previous years DSG deficit	641,935	7,286,174		16,619,864	
Prior Year Adjustments (EY & Recoupment)	114,680				
Overall Revised Cumulative DSG Deficit	7,286,174	16,619,864		27,905,419	
2020/21 Academy Recoupment: 249,646,874					
2020/21 High Needs Place Recoupment: 12,700,835					