

SUMMARY HEADLINES

1. Overall Position and Movement Since Previous Period

Fore cast 2017 / 18 - Over spend £ m											
Revised Budget £ 325.4m	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	4.4	4.4	4.4	4.9							

2. Revenue Position by Area (DSG Overall)

	Brought forward position April 2017 £m	In-year Over/ (under) spend 2017/18 £m	Forecast Carry Forward position March 2018 £m
Retained DSG			
Maintained Schools	0.0	0.0	0.0
Academy Recoupme	0.0	0.0	0.0
Early Years Block	-0.4	0.4	0.0
High Needs Block	2.3	5.4	7.7
Schools Block (Centr	-0.3	-0.9	-1.2
Total	1.6	4.9	6.5

The DSG was overspent by £1.6m at the end of 2016/17 and there is a further worsening reported to Schools Forum of £4.9m during 2017/18 to give a forecast cumulative overspend of £6.5m. This is a worsening of the position within High Needs.

The main pressures are in High Needs Budgets (Special Educational Needs, Alternative Learning Provision and Specialist Support), offset by some underspends, mainly in funds set aside for growing schools. A recovery plan is being developed with Schools Forum and emerging actions are in section 3 below.

3. Emerging savings measures and mitigations being considered for addressing High Needs

Category	Proposal	Full-year impact
1. Places only	1.1 Revise agreed places, based on occupancy, including FE	-400
2. SEN Top-ups	2.1 Negotiate lower contributions to FE Element 2s and to standardised FE top-ups	-500
	2.2 Review how we fund Bands 2 and 3 without EHC plans	-250
	2.3 Develop revised models for special schools	-2,000
3. AP Top-ups	3.1 Develop revised models for PRUs	-150
4. Other SEN provision	4.1 Use Capital Strategy to re-provide local, less expensive provision	tbc
5. Other AP provision	5.1 Share funding for Early Intervention Bases with schools	-450
	5.2 Target saving for Hospital Education Service	-200
	5.3 Restrict external AP provision to budget	-350
6. Services	6.1 Target saving for services	-650
Total full-year impact		-4,950

Period 5 Final Budget Monitoring - Detailed budget summary by division \service

Division: Dedicated Schools Grant

Services provided by Dedicated Schools Grant

Statutory duties to ensure sufficient, high quality primary, secondary & post 16 provision; current statutory duties for maintained schools causing concern; oversee admissions processes; statutory duties for Raising Participation Age (NEET)

Summary by Service		2017/18 - Year to date (P5)			2017/18 - Full Year				Period 4 Forecast	
		Revised Budget	Net Expenditure 201705	Variance	Approved Budget	Revised Budget	Forecast Outturn	Outturn Variance	Movement in Forecast	Forecast Outturn
		£000s			£000s				£000s	
171	Dedicated Schools Grant	485	126	(360)	1,165	1,165	1,165	0	0	1,165
172	Primary Learning - DSG	292	185	(107)	705	700	709	9	(4)	713
173	Management - DSG	792	473	(319)	1,917	1,901	1,901	0	(16)	1,917
174	Finance - DSG	(34,544)	(39,562)	(5,018)	(82,778)	(82,905)	(84,045)	(1,140)	(1,030)	(83,015)
175	Early Years Learning - DSG	14,534	15,870	1,336	33,593	34,881	34,872	(9)	1,285	33,587
176	Additional Learning Needs - DSG	18,358	16,904	(1,454)	45,199	44,059	51,743	7,683	299	51,443
177	Secondary Learning - DSG	0	0	0	0	0	0	0	0	0
178	Additional Learning Needs (non-HNB) – DSG	83	32	(50)	200	198	200	1	0	200
Total Dedicated Schools Grant		(0)	(5,973)	(5,973)	(0)	0	6,545	6,545	534	6,010