

**SUMMARY HEADLINES**

**1. Overall Position and Movement**

<b>Revised Budget</b>	<b>Forecast Outturn</b>	<b>Outturn Variance</b>	<b>Transfer from reserves</b>
<b>£0m</b>	<b>£0m</b>	<b>£0m</b>	<b>£1.1m</b>

**2. Revenue Position by Division**

**Summary DSG position 2019/20 Period 10** (all figures in £000s)

	<b>DSG funding/budget 2019/20</b>	<b>Forecast outturn Period 10 2019/20</b>	<b>Forecast Variance</b>	<b>Forecast outturn Period 09 2019/20</b>	<b>Movement in Forecast P09 to P10</b>
Schools Block	259,445	259,205	(240)	259,445	(240)
De-delegation	0	0	0	0	0
Schools Central Block	2,329	2,329	0	2,329	0
Early Years	36,461	36,354	(107)	35,900	454
High Needs Block	58,904	60,359	1,455	60,269	90
<b>Total</b>	<b>357,139</b>	<b>358,247</b>	<b>1,108</b>	<b>357,943</b>	<b>304</b>

*(NB Budgeted spend includes funding for academies, Free Schools and Colleges which is recouped by the Education and Skills Funding Agency from the Dedicated Schools Grant before the Local Authority receives it).*

**3. Latest Financial Position**

The approved budget for 2019/20 included use of funding for High Needs in advance (from 2020/21). The forecast position against the latest known DSG funding and the approved additional budget is an overall overspend of £1.108m.

The Schools Block is now showing an underspend of £0.240m, this is due to lower than estimated actual allocations from the Growth Fund.

The Early Years DSG income is based on 5/12ths of the January 2019 census and 7/12ths of the January 2020 census, the January 2020 figure is still not known so the position in this block will change before the end of the year. Expenditure is based on 3 census positions through the year, the first two of these May and October 2019 are known and the forecast is based on these participation levels. The movement in the forecast is the result of an increase of £0.464m in High Needs expenditure for Early Years settings.

The High Needs budget approvals for 2019/20 included transfers of £2.566m from other areas of the DSG and £2.407m more funding drawn in advance from 2020/21. Both of these actions boosted the original HNB allocation by £4.973m. There are DSG reserves available to cover this forecast overspend but these have been built up across the funding blocks so Schools Forum will need to agree movements between blocks at year end or agree to carry a deficit balance into future years. This position is expected to continue into next financial year so we will need to explore opportunities to transfer funding from other blocks within the DSG budget to best meet our need or look at a longer term recovery plan.

#### 4. Payment Statistics

Division	Amount Paid (£)	Number of invoices paid	Average days to pay	Late Payment (>30 days)		Invoice registered late (>30 days after invoice date)		% of late payments registered late	Invoices paid without order		Retrospective order	
<b>7 - Dedicated Schools Grant</b>												
17 Dedicated Schools Grant	8,743,465	1,324	43	533	40%	347	26%	65%	9	1%	360	27%
<b>7 -Dedicated Schools GrantTotal</b>	<b>8,743,465</b>	<b>1,324</b>	<b>43</b>	<b>533</b>	<b>40%</b>	<b>347</b>	<b>26%</b>	<b>65%</b>	<b>9</b>	<b>1%</b>	<b>360</b>	<b>27%</b>

### Dedicated Schools Grant

