

## a: Revenue Budget Monitor

|            | Revised Budget | Forecast Outturn | Outturn Variance        | Cumulative Deficit      |
|------------|----------------|------------------|-------------------------|-------------------------|
| <b>P04</b> | <b>£182.7m</b> | <b>£193.8m</b>   | <b>£11.1m overspend</b> | <b>£21.1m overspend</b> |
| <i>P02</i> | <i>£182.7m</i> | <i>£193.2m</i>   | <i>£10.5m overspend</i> | <i>£20.5m overspend</i> |

| May  | June | Jul/Aug | Sept | Oct | Nov | Dec | Jan | Feb |
|------|------|---------|------|-----|-----|-----|-----|-----|
| 20.5 | 20.5 | 21.1    |      |     |     |     |     |     |
|      |      | ▼       |      |     |     |     |     |     |

## Revenue Position

Summary DSG position 2021/22 Period 04 (all figures in £000s)

|                       | b/f           | Net DSG funding/ budget 2021/22 | P04 2021/22 Forecast Outturn | In-year variance at P4 | Cumulative c/f |
|-----------------------|---------------|---------------------------------|------------------------------|------------------------|----------------|
| Schools Block         | (619)         | 87,256                          | 86,322                       | (934)                  | (1,553)        |
| De-delegation         | (553)         | 31                              | 31                           | 0                      | (553)          |
| Schools Central Block | 0             | 2,596                           | 2,596                        | 0                      | 0              |
| Early Years           | (621)         | 37,185                          | 37,726                       | 541                    | (80)           |
| High Needs Block      | 12,609        | 54,266                          | 65,766                       | 11,500                 | 24,109         |
| HNB Transformation    | (812)         | 1,400                           | 1,400                        | 0                      | (812)          |
| Funding               |               | (182,734)                       | (182,734)                    | 0                      | 0              |
| <b>Total</b>          | <b>10,004</b> | <b>0</b>                        | <b>11,108</b>                | <b>11,108</b>          | <b>21,112</b>  |

## Key Messages

The in-year forecast deficit on the DSG is significant at £11.1m, which when added to the brought forward balance (of £10.0m) will give a total deficit to carry forward at the end of the year of £21.1m as illustrated in the table above. The main area for concern continues to be the High Needs block, which is forecasting an in-year overspend of £11.5m and Early Years SEN overspend of £0.541m; offset slightly by an underspend of £0.934m in the Schools block (growth fund, due to close of 3 schools).

Within the High Needs Block, £7.4m increase is anticipated in top-up funding alone and is still experiencing the biggest pressure; followed by £2.34m increase in special placements and £0.897m in ISP's. There will be further rounds of top-up applications, due to take place later in the year, the impact of which are, as-yet, unknown.

The other area of overspend is £0.568m in Early Year's block due to pressure in SEN additional needs area where more children have been identified with EHCP needs, offset slightly by £0.026m savings in central team costs.