

## 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.