Appendix A - Q3 2022-23 DSG Monitoring

Summary	Budget after Block Moves	Carry Forward	Recoupment updated Jul 2022	Net Exp Budget	Forecast Net Spend	Q3 Variance	Q2 Variance	Movement
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Schools	318,405		-253,204		65,644		0	0
Early Years Provision High Needs	26,572 63,557			26,572 47,529	26,115 49,084	-458 1,554	218 1,806	-676 -251
Central Schools Services Block	3,939			4,153	4,225		0	72
DSG TOTAL	412,475	657	-269,232	143,899			2,024	-855
Check to ESFA 2022-23 statement July 2022 Difference (September convertors)	412,475	-	-267,383 1,849					
Difference (September convertors)	U		Recoupment					
Schools Block	Budget after Block Moves	Carry Forward	updated Jul 2022	Net Exp Budget	Forecast Net Spend	Q3 Variance	Q2 Variance	Movement
Individual Cabacla Budgata (DCC)	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Individual Schools Budgets (DSG) Schools Budgets (DSG)	306,129		-244,449	61,680	61,680	•	0	0
Academies	0		0	0	01,000		0	0
Redundancy/PRC - Schools de-delegated	69		-3		170		0	0
Union Facilities (DSG) Schools de-delegated	29		-1	113	113		0	0
School Improvement Group (DSG) de-delegated Pupil Growth Fund	103 990		-2 591	288 1,648	288 1,648		0	0
School Rates	2,321		-2,321	0	0		0	0
Supplementary Grant	8,766		-7,019	1,747	1,747	0	0	0
Total Schools	318,405	443	-253,204	65,644	65,644	0	0	0
			Recoupment					
Central Schools Services Block	Budget after Block Moves	Carry Forward	updated Jul 2022	Net Exp Budget	Forecast Net Spend	Q3 Variance	Q2 Variance	Movement
Schools Forum (DSG)	11		0	11	11		0	0
School Admissions	485		0	485	462		0	-23
Copyright DSG grant and other costs (ESG services)	356 875		0	356 875	356 875		-	0
Teacher's Pay and Pension Grant	126		0	126			0	34
Redundancy/PRC	1,261		0	1,261	1,371	110	0	110
Northampton Schools PFI (Greenfields)	279		0				0	0
School Standards & Effectiveness (Combined DSG LA Services)	427		0	0.0	546		0	-29 0
SACRE School Standards & Effectiveness (Combined DSG LA Services) Transport	59		0	6 59			0	0
Moderation (Combined DSG LA Services)	15				61	-20	0	-20
Northamptonshire Safeguarding Children Board (Combined DSG LA Services)	39		0				0	0
Total Central Schools Services Block	3,939	214	0	4,153	4,225	72	0	72
Early Years Provision	Budget after	Carry Forward	Recoupment updated Jul	Net Exp	Forecast Net	Q3 Variance	Q2 Variance	Movement
<u> </u>	Block Moves	•	2022	Budget	Spend	•	•	
			2022		-			
LSE - Early Years	461		0	461	108	-353	0	-353
LSE - Early Years Early Years Provision Admin Staff							0	
·	461 408 262			461 408 262	108 152 0	-256	0	-353 -256 -262
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF	408 262 21,519			408 262 21,519	152 0 21,616	-256 -262	0	-256
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS	408 262 21,519 751		0	408 262 21,519 751	152 0 21,616 751	-256 -262 97 0	0 0 0	-256 -262 97 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding	408 262 21,519 751 1,981		0 0 0 0 0	408 262 21,519 751 1,981	152 0 21,616 751 2,154	-256 -262 97 0 173	0 0 0	-256 -262
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund	408 262 21,519 751 1,981 827		0 0 0 0 0 0	408 262 21,519 751 1,981 827	152 0 21,616 751 2,154 1,045	-256 -262 97 0 173 218	0 0 0	-256 -262 97 0 173
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF	408 262 21,519 751 1,981 827		0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126	152 0 21,616 751 2,154 1,045	-256 -262 97 0 173 218	0 0 0	-256 -262 97 0 173 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund	408 262 21,519 751 1,981 827		0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238	152 0 21,616 751 2,154 1,045	-256 -262 97 0 173 218 -61	0 0 0	-256 -262 97 0 173
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP	408 262 21,519 751 1,981 827 126 238		0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238	152 0 21,616 751 2,154 1,045 65	-256 -262 97 0 173 218 -61	0 0 0 0 0 0 0 218 0	-256 -262 97 0 173 0 -61
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP	408 262 21,519 751 1,981 827 126 238		0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238	152 0 21,616 751 2,154 1,045 65	-256 -262 97 0 173 218 -61	0 0 0 0 0 0 0 218 0	-256 -262 97 0 173 0 -61
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220	0 Carry Forward	0 0 0 0 0 0 0 0 0 0 0 Recoupment updated Jul 2022	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance	0 0 0 0 0 218 0 0 218 0 218	-256 -262 97 0 173 0 -61 -14 -676 Movement
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918	O Carry Forward	0 0 0 0 0 0 0 0 0 0 0 Recoupment updated Jul 2022 -997 -8,748	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance	0 0 0 0 0 218 0 218 0 218	-256 -262 97 0 173 0 -61 -14 - 676 Movement
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220	O Carry Forward	0 0 0 0 0 0 0 0 0 0 0 Recoupment updated Jul 2022	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance	0 0 0 0 0 218 0 218 0 218	-256 -262 97 0 173 0 -61 -14 -676 Movement
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918	O Carry Forward	0 0 0 0 0 0 0 0 0 0 0 Recoupment updated Jul 2022 -997 -8,748	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance	0 0 0 0 0 218 0 218 0 218	-256 -262 97 0 173 0 -61 -14 - 676 Movement
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 Recoupment updated Jul 2022 -997 -8,748	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance	0 0 0 0 0 218 0 218 0 218	-256 -262 97 0 173 0 -61 -14 - 676 Movement
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 Recoupment updated Jul 2022 -997 -8,748 -2,270	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0	0 0 0 0 0 218 0 0 218 218	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0	0 0 0 0 0 218 0 0 218 218	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 Recoupment updated Jul 2022 -997 -8,748 -2,270	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0	0 0 0 0 0 218 0 0 218 218	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0 0	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 0 0	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0	0 0 0 0 0 218 0 0 218 218 0 218 2218 277 130 430 978 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0 0 6,693	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 0 0 6,693	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0	0 0 0 0 0 218 0 0 218 218 0 0 218 218 0 0 430	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0 0 6,693	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 0 0 6,693 0	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0 0 7,567	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 0 874	0 0 0 0 0 218 0 0 218 218 0 218 2218 277 130 430 978 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0 0 6,693	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 0 0 6,693 0	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0 0 7,567	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 874 0 0	0 0 0 0 0 218 0 0 218 218 0 218 2218 277 130 430 978 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach Primary & Secondary Panel	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0 6,693	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 0 6,693 0 0	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0 7,567 0 0	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 874 0 0 0 0	0 0 0 0 0 218 0 0 218 218 0 218 2218 277 130 430 978 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Mainstream Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach Primary & Secondary Panel Mainstream E & F Hospital & Outreach	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 6,693 0 0 1,700	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 6,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0 7,567 0 0	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 874 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 218 0 218 0 218 218 0 218 277 130 430 430 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach Primary & Secondary Panel Mainstream E & F Hospital & Outreach Alternative Provision	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0 6,693 0 0 1,700 4,466	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 6,693 0 0 0 0 2,153	152	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 874 0 0 0 0 -736	0 0 0 0 0 218 0 0 218 218 0 218 2218 277 130 430 978 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special School Outreach Primary & Secondary Panel Mainstream E & F Hospital & Outreach Alternative Provision MASH - Staffing	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 6,693 0 0 1,700 4,466	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 6,693 0 0 0 2,153	152	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 874 0 0 0 0 -736	0 0 0 0 0 218 0 218 0 218 218 0 218 277 130 430 430 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Mainstream Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach Primary & Secondary Panel Mainstream E & F Hospital & Outreach Alternative Provision MASH - Staffing School attendance support service	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0 6,693 0 0 1,700 4,466	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 6,693 0 0 0 0 2,153	152	-256 -262 97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 874 0 0 0 0 -736	0 0 0 0 0 218 0 218 0 218 218 0 218 277 130 430 430 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach Primary & Secondary Panel Mainstream E & F Hospital & Outreach Alternative Provision MASH - Staffing School attendance support service Virtual School including Kick into Study Specialist Support Service	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0,0 0 1,700 4,466 57 404 243 1,026	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 6,693 0 0 0 2,153 57 404 243 1,026	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0 7,567 0 0 0 1,417 57 404 243	-256 -262 -97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 0 0 -736 0 0 0 0 0 -736 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 218 0 218 0 0 218 218 0 218 0 277 130 430 978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0 -183 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Mainstream Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach Primary & Secondary Panel Mainstream E & F Hospital & Outreach Alternative Provision MASH - Staffing School attendance support service Virtual School including Kick into Study Specialist Support Service Sensory Impairment Provision	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0,0 0 1,700 4,466 577 404 243 1,026	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 6,693 0 0 0 2,153 57 404 243 1,026 1,074	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0 7,567 0 0 0 1,417 57 404 243 927 1,074	-256 -262 -97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 0 0 -736 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 218 0 218 0 0 218 218 0 218 0 277 130 430 978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0 -183 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Special Out County Other Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach Primary & Secondary Panel Mainstream E & F Hospital & Outreach Alternative Provision MASH - Staffing School attendance support service Virtual School including Kick into Study Specialist Support Service Sensory Impairment Provision Education Health Care team	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0,0 0 1,700 4,466 577 404 243 1,026 1,074 679	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 6,693 0 0 0 2,153 57 404 243 1,026 1,074 679	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0 7,567 0 0 0 1,417 57 404 243 927 1,074 679	-256 -262 -97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 0 0 -736 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 218 0 218 0 0 218 218 0 218 277 130 430 978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0 -183 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early Years Provision Admin Staff Early Education & Childcare establishment central 3 & 4 Free Entitlement EYSFF Universal Supplement MNS DSG - 2yr old Place Funding Early Years - Inclusion Fund Early Years - DAF Early Years - DAF Early Years - EYPP Total Early Years Provision High Needs SEN Units and Res Prov Top Ups Special School Post 16 Top Ups High Needs Out County Out County Ind Mainstream Out County Ind Mainstream Out County Under Authorities SEN Alt Provisions Out County Ind Non Maint Spec Provision For Pupils With SEN Special Schools Outreach Primary & Secondary Panel Mainstream E & F Hospital & Outreach Alternative Provision MASH - Staffing School attendance support service Virtual School including Kick into Study Specialist Support Service Sensory Impairment Provision	408 262 21,519 751 1,981 827 126 238 26,572 Budget after Block Moves 3,220 23,918 4,140 14,316 0 0 0 0 0,0 0 1,700 4,466 577 404 243 1,026	Carry Forward	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	408 262 21,519 751 1,981 827 126 238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316 0 0 0 0 6,693 0 0 0 2,153 57 404 243 1,026 1,074	152 0 21,616 751 2,154 1,045 65 223 26,115 Forecast Net Spend 2,841 14,900 2,200 15,153 0 0 0 0 7,567 0 0 0 1,417 57 404 243 927 1,074	-256 -262 -97 0 173 218 -61 -14 -458 Q3 Variance 618 -270 330 837 0 0 0 0 0 0 0 -736 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 218 0 218 0 0 218 218 0 218 277 130 430 978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-256 -262 97 0 173 0 -61 -14 -676 Movement 341 -400 -100 -141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0