

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	443	-253,204	65,644	65,644	0	0	0
Early Years Provision	26,572	0	0	26,572	26,115	-458	218	-676
High Needs	63,557	0	-16,028	47,529	49,084	1,554	1,806	-251
Central Schools Services Block	3,939	214	0	4,153	4,225	72	0	72
<b>DSG TOTAL</b>	<b>412,475</b>	<b>657</b>	<b>-269,232</b>	<b>143,899</b>	<b>145,068</b>	<b>1,169</b>	<b>2,024</b>	<b>-855</b>
<b>Check to ESFA 2022-23 statement July 2022</b>	<b>412,475</b>		<b>-267,383</b>					
Difference (September convertors)	0		1,849					
Schools Block	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
Individual Schools Budgets (DSG)	0		0	0	0	0	0	0
Schools Budgets (DSG)	306,129		-244,449	61,680	61,680	0	0	0
Academies	0		0	0	0	0	0	0
Redundancy/PRC - Schools de-delegated	69	104	-3	170	170	0	0	0
Union Facilities (DSG) Schools de-delegated	29	85	-1	113	113	0	0	0
School Improvement Group (DSG) de-delegated	103	187	-2	288	288	0	0	0
Pupil Growth Fund	990	67	591	1,648	1,648	0	0	0
School Rates	2,321		-2,321	0	0	0	0	0
Supplementary Grant	8,766		-7,019	1,747	1,747	0	0	0
<b>Total Schools</b>	<b>318,405</b>	<b>443</b>	<b>-253,204</b>	<b>65,644</b>	<b>65,644</b>	<b>0</b>	<b>0</b>	<b>0</b>
Central Schools Services Block	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 Forum (DSG)	11		0	11	11	0	0	0
School Admissions	485		0	485	462	-23	0	-23
Copyright	356		0	356	356	0	0	0
DSG grant and other costs (ESG services)	875		0	875	875	0	0	0
Teacher's Pay and Pension Grant	126		0	126	160	34	0	34
Redundancy/PRC	1,261		0	1,261	1,371	110	0	110
Northampton Schools PFI (Greenfields)	279		0	279	279	0	0	0
School Standards & Effectiveness (Combined DSG LA Services)	427	148	0	575	546	-29	0	-29
SACRE School Standards & Effectiveness (Combined DSG LA Services)	6		0	6	6	0	0	0
Transport	59		0	59	59	0	0	0
Moderation (Combined DSG LA Services)	15	66	0	81	61	-20	0	-20
Northamptonshire Safeguarding Children Board (Combined DSG LA Services)	39		0	39	39	0	0	0
<b>Total Central Schools Services Block</b>	<b>3,939</b>	<b>214</b>	<b>0</b>	<b>4,153</b>	<b>4,225</b>	<b>72</b>	<b>0</b>	<b>72</b>
Early Years Provision	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
LSE - Early Years	461		0	461	108	-353	0	-353
Early Years Provision Admin Staff	408		0	408	152	-256	0	-256
Early Education & Childcare establishment central	262		0	262	0	-262	0	-262
3 & 4 Free Entitlement EYSFF	21,519		0	21,519	21,616	97	0	97
Universal Supplement MNS	751		0	751	751	0	0	0
DSG - 2yr old Place Funding	1,981		0	1,981	2,154	173	0	173
Early Years - Inclusion Fund	827		0	827	1,045	218	218	0
Early Years - DAF	126		0	126	65	-61	0	-61
Early Years - EYPP	238		0	238	223	-14	0	-14
<b>Total Early Years Provision</b>	<b>26,572</b>	<b>0</b>	<b>0</b>	<b>26,572</b>	<b>26,115</b>	<b>-458</b>	<b>218</b>	<b>-676</b>
High Needs	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
SEN Units and Res Prov Top Ups	3,220		-997	2,223	2,841	618	277	341
Special School	23,918		-8,748	15,170	14,900	-270	130	-400
Post 16 Top Ups	4,140		-2,270	1,870	2,200	330	430	-100
High Needs Out County	14,316		0	14,316	15,153	837	978	-141
<i>Out County Ind Mainstream</i>	0		0	0	0	0	0	0
<i>Out County Ind Special</i>	0		0	0	0	0	0	0
<i>Out County Other Authorities</i>	0		0	0	0	0	0	0
<i>SEN Alt Provisions</i>	0		0	0	0	0	0	0
<i>Out County Ind Non Maint Spec</i>	0		0	0	0	0	0	0
Provision For Pupils With SEN	6,693		0	6,693	7,567	874	607	267
<i>Special Schools Outreach</i>	0		0	0	0	0	0	0
<i>Primary &amp; Secondary Panel</i>	0		0	0	0	0	0	0
<i>Mainstream E &amp; F</i>	0		0	0	0	0	0	0
Hospital & Outreach	1,700		-1,700	0	0	0	0	0
Alternative Provision	4,466		-2,313	2,153	1,417	-736	-553	-183
MASH - Staffing	57		0	57	57	0	0	0
School attendance support service	404		0	404	404	0	0	0
Virtual School including Kick into Study	243		0	243	243	0	0	0
Specialist Support Service	1,026		0	1,026	927	-99	-63	-36
Sensory Impairment Provision	1,074		0	1,074	1,074	0	0	0
Education Health Care team	679		0	679	679	0	0	0
NPPS (Northamptonshire Parent Partnership Service)	11		0	11	11	0	0	0
prior year deficit repayment	1,611		0	1,611	1,611	0	0	0
<b>Total High Needs</b>	<b>63,557</b>	<b>0</b>	<b>-16,028</b>	<b>47,529</b>	<b>49,084</b>	<b>1,554</b>	<b>1,806</b>	<b>-251</b>