

All figures are in £000's

DSG OVERALL SUMMARY	Budget							
	2021-22 Budget	NC Prior year budget	% applied	WNC Prior year budget	Current Budget	Carry Forward TBC	Recoupment updated Jun 2021	Current Budget (including c-fwd)
					£'000	£'000	£'000	£'000
ESFA 2021-22 statement March 2021								
Schools	500,446	55.1%	275,977	299,614		-235,679	63,935	
Central Schools Service Block	7,104	54.6%	3,878	4,431	0	0	0	
Early Years Provision	47,910	53.6%	25,691	25,898	0	0	25,898	
High Needs	92,022	54.4%	50,091	55,548	0	-15,801	39,747	
DSG TOTAL	647,482		355,638	385,491	0	-251,480	129,580	

FULL YEAR		
Gross Exp Budget	Forecast	Variance
£'000	£'000	£'000
63,935	0	0
0	0	0
25,898	0	0
39,747	0	0
129,580	0	0

Prior FORUM Position		Comments
Variance	Movement	
£'000	£'000	
0	0	
0	0	
0	0	
0	0	
0	0	

Schools			WNC Prior year budget	Current Budget	Carry Forward	Recoupment	Budget
Schools Block							
Individual Schools Budgets (DSG)	0	55.1%	0	0			0
Schools Budgets (DSG)	496,520	55.1%	273,813	298,307		-235,679	62,627
Academies	0	55.1%	0	0			0
Redundancy/PRC - Schools de-delegated	124	55.1%	68	21			21
Union Facilities (DSG) Schools de-delegated	54	55.1%	30	29			29
School Improvement Group (DSG) de-delegated	186	55.1%	103	104			104
Pupil Growth Fund	3,562	55.1%	1,964	1,153			1,153
School Rates	0	55.1%	0	0			0
Total Schools	500,446		275,977	299,614	0	-235,679	63,935

FULL YEAR		
Gross Exp	Forecast	Variance
0	0	0
62,627	0	0
0	0	0
21	0	0
29	0	0
104	0	0
1,153	0	0
0	0	0
63,935	0	0

Prior Forum Position		Comments
Variance	Movement	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

Central Schools Services Block			WNC Prior year budget	Current Budget	Carry Forward	Recoupment	Budget
Schools Forum (DSG)	11	54.6%	519	11			11
School Admissions	950	54.6%	327	475			475
Copyright	600	54.6%	1,343	300			300
DSG grant and other costs (ESG services)	2,460	54.6%	0	858			858
Teacher's Pay and Pension Grant	0	54.6%	437	325			325
Redundancy/PRC	801	54.6%	152	1,147			1,147
Northampton Schools PFI	279	54.6%	0	279			279
Wooddale Centre - CCS (DSG)	0	54.6%	474	0			0
School Standards & Effectiveness (Combined DSG LA Services)	868	54.6%	38	434			434
Prevention & Early Help Operational - Parenting support (Combined DSG LA Services)	69	54.6%	16	34			34
Moderation (Combined DSG LA Services)	30	54.6%	309	15			15
Transport (Combined DSG LA Services)	566	54.6%	218	286			286
Supervised Contact (Combined DSG LA Services)	399	54.6%	39	227			227
Northamptonshire Safeguarding Children Board (Combined DSG LA Services)	72	54.6%	3,878	39			39
Total Central Schools Services Block	7,104		0	4,431	0	0	4,431

FULL YEAR		
Gross Exp	Forecast	Variance
11	0	0
475	0	0
300	0	0
858	858	0
325	325	0
1,147	0	0
279	0	0
0	0	0
434	0	0
34	0	0
15	0	0
286	0	0
227	0	0
39	0	0
132,301	1,183	0

Prior Forum Position		Comments
Variance	Movement	
0	0	
0	0	
0	0	
0	0	Includes ex-ESG services £1.667m
0	0	To cover the increased salary costs of centrally paid teachers.
0	0	Costs for historical teachers pension costs pre-2013
0	0	
0	0	
0	0	
0	0	
0	0	

Early Years Provision			WNC Prior year budget	Current Budget	Carry Forward	Recoupment	Budget
LSE - Early Years, Admin, safeguarding and Commissioning	1,210	53.6%	649	935			935
pensions and other general expenses (EY)	236	53.6%	127	0			0
3 & 4 Free Entitlement EYSFF	40,544	53.6%	21,741	21,805			21,805
DSG - 2yr old Place Funding	4,110	53.6%	2,204	2,331			2,331
Early Years - Inclusion Fund and DAF	1,810	53.6%	971	827			827
Total Early Years Provision	47,910		25,691	25,898	0	0	25,898

FULL YEAR		
Gross Exp	Forecast	Variance
935	0	0
21,805	0	0
2,331	0	0
827	0	0
25,898	0	0

Prior Forum Position		Comments
Variance	Movement	
0	0	
0	0	Presented in central block with new format of the monitoring report
0	0	
0	0	
0	0	
0	0	

High Needs			WNC Prior year budget	Current Budget	Carry Forward	Recoupment	Budget
SEN Units and Res Prov Top Ups	4,898	54.4%	2,666	2,572		-924	1,648
Special School	42,130	54.4%	22,933	24,102		-8,230	15,872
Post 16 Top Ups	5,547	54.4%	3,019	3,109		-2,072	1,037
High Needs Out County	11,649	54.4%	6,341	9,567			9,567
Provision For Pupils With SEN	7,947	54.4%	4,326	6,104			6,104
Hospital & Outreach	1,428	54.4%	777	1,652		-1,652	0
Alternative Provision	7,413	54.4%	4,035	4,156		-2,923	1,233
MASH - Staffing	100	54.4%	54	57			57
Educational Entitlement Team (incl 145k combined serv)	848	54.4%	462	462			462
Virtual School including Kick into Study	444	54.4%	242	240			240
Specialist Support Service	766	54.4%	417	415			415
Sensory Impairment Provision	1,915	54.4%	1,042	1,074			1,074
Education Health Care team	1,254	54.4%	683	679			679
NPPS (Northamptonshire Parent Partnership Service)	20	54.4%	11	11			11
Project Reserve	621	54.4%	338	0			0
pensions and other general expenses	1,297	54.4%	706	0			0
prior year deficit repayment	3,745	54.4%	2,039	1,348			1,348
Total High Needs	92,022		50,091	55,548	0	-15,801	39,747

FULL YEAR		
Gross Exp	Forecast	Variance
1,648	0	0
15,872	0	0
1,037	0	0
9,567	0	0
6,104	0	0
0	0	0
1,233	0	0
57	0	0
462	0	0
240	0	0
415	0	0
1,074	0	0
679	0	0
11	0	0
0		
0		
1,348	0	0
39,747	0	0

Prior Forum Position		Comments
Variance	Movement	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	Presented in central block with new format of the monitoring report
0	0	
0	0	