

DSG Outturn Balances 2020-21 at 31 March 2021

Block Outturn - see tab (ii)	£k
Schools	-187
Early Years Provision	0
High Needs	4,830
DSG CSSB	-986
SUBTOTAL	3,656

Carried forward committed balances - see tab iii	-6,315
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Reserves	£k
Unusable Reserve for PFI Wooldale	-3,406

DSG TOTAL 31 March 2021 (-ve = surplus)	-6,064
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All figures are in £000's

Schools Forum July 2021 - Agenda Item 07 - Appendix A DSG 2020-21 Outturn

DSG OVERALL SUMMARY	Budget					
	Current Budget	Carry Forward	Recoupment	Current Budget (including c-fwd)	Delegated	Central Expenditure
March 2021 (P12)	£'000	£'000	£'000	£'000	£'000	£'000
Schools	505,043	2,483	-390,255	116,737	112,141	4,595
Early Years Provision	47,910	-170	0	47,740	46,294	1,446
High Needs	91,401	-3,745	-22,819	64,837	58,193	6,644
DSG Grant	2,653	0	0	2,653	0	2,653
DSG TOTAL	647,008	-1,274	-413,074	231,967	216,629	15,338

Schools	Budget					
	Current Budget	Carry Forward	Recoupment	Budget	Delegated	Central
School Admissions	950	75	0	1,025		1,025
Individual Schools Budgets (DSG)	0	0	0	0	0	0
Schools Budgets (DSG)	496,520	0	-391,834	104,686	104,686	
Pupil Premium and Other Grants	0	0	0	0	0	
Academies	0	0	0	0	0	
Redundancy/PRC - Schools de-delegated	124	220	0	344	344	
Pupil Growth Fund	3,429	1,480	1,035	5,944	5,944	
School Rates	0	0	0	0	0	0
Redundancy/PRC	801	0	0	801		801
Union Facilities (DSG)	54	112	0	166		166
Schools Forum (DSG)	11	0	0	11		11
Copyright	600	0	0	600		600
School Improvement Group (DSG)	186	270	0	456		456
Northampton Schools PFI	279	0	0	279		279
Wooddale Centre - CCS (DSG)	0	0	0	0		0
pensions and other general expenses	86	0	0	86		86
Combined Services						
School Standards & Effectiveness	868	300	0	1,168	1,168	
Prevention & Early Help Operational - Parenting support	69	0	0	69		69
Moderation	30	36	0	66		66
Transport (including £59k High needs block)	566	0	0	566		566
Supervised Contact	399	0	0	399		399
Northamptonshire Safeguarding Children Board	72	0	0	72		72
Total Schools	505,043	2,493	-390,800	116,737	112,141	4,595

FULL YEAR		
Gross Exp Budget	Outturn	Variance
£'000	£'000	£'000
116,737	116,549	-187
47,740	47,740	0
64,837	69,667	4,830
2,653	1,667	-986
231,967	235,624	3,656

Prior FORUM Position		Comments
Variance	Movement	
£'000	£'000	
-399	212	
0	0	
4,011	819	Estimated overspend due to high volume of special places requested for September
0	-986	
3,612	45	

Early Years Provision	Budget					
	Current Budget	Carry Forward	Recoupment	Budget	Delegated	Central
LSE - Early Years	840	0	0	840		840
pensions and other general expenses	236	0	0	236		236
Commissioning & Strategy Staffing	20	0	0	20		20
Safeguarding & Quality Assurance	10	0	0	10		10
Business Support & Development	340	0	0	340		340
3 & 4 Free Entitlement EYSFF	40,351	-170	0	40,181	40,181	
DSG - 2yr old Place Funding	4,155	0	0	4,155	4,155	
Early Years - Inclusion Fund and DAF	1,958	0	0	1,958	1,958	
Total Early Years Provision	47,910	-170	0	47,740	46,294	1,446

FULL YEAR		
Gross Exp	Outturn	Variance
£'000	£'000	£'000
840	1,186	346
236	236	0
20	20	0
10	10	0
340	340	0
40,181	39,505	-677
4,155	4,155	0
1,958	2,289	331
47,740	47,740	0

Prior Forum Position		Comments
Variance	Movement	
£'000	£'000	
313	33	Redundancy and Pension strain costs and 2019-20 overspend partly offset by current year.
0	0	
0	0	
0	0	
0	0	
-531	-146	
-12	12	
230	101	An overspend was forecast during the year as the budget was fully committed with existing high needs children, and demand for new places continued in 2020-21
0	0	

High Needs	Budget					
	Current Budget	Carry Forward	Recoupment	Budget	Delegated	Central
SEN Units and Res Prov Top Ups	4,898	0	-2,243	2,655	2,655	
Special School Top Ups	42,130	0	-15,615	26,515	26,515	
Post 16 Top Ups	5,547	0	-1,938	3,609	3,609	
High Needs Out County	11,649	0	0	11,649	11,649	
Provision For Pupils With SEN	7,947	0	0	7,947	7,947	
Hospital & Outreach	1,428	0	-370	1,058	1,058	
Alternative Provision	7,413	0	-2,653	4,760	4,760	
MASH - Staffing	100	0	0	100		100
Educational Entitlement Team (incl 258k combined serv)	848	0	0	848		848
pensions and other general expenses	1,297	0	0	1,297		1,297
Virtual School including Kick into Study	444	0	0	444		444
Specialist Support Service	766	0	0	766		766
Sensory Impairment Provision	1,915	0	0	1,915		1,915
Education Health Care team	1,254	0	0	1,254		1,254
NPPS (Northamptonshire Parent Partnership Service)	20	0	0	20		20
prior year deficit repayment	3,745	-3,745	0	0		0
Reserve for HN projects						
Total High Needs	91,401	-3,745	-22,819	64,837	58,193	6,644

FULL YEAR		
Gross Exp	Forecast	Variance
£'000	£'000	£'000
2,655	2,222	-433
26,515	26,897	382
3,609	3,412	-197
11,649	16,291	4,642
7,947	8,807	860
1,058	1,058	0
4,760	4,402	-357
100	100	0
848	848	0
1,297	1,297	0
444	444	0
766	766	0
1,915	1,848	-67
1,254	1,254	0
20	20	0
0	0	0
0	0	0
0	0	0
64,837	69,667	4,830

Prior Forum Position		Comments
Variance	Movement	
£'000	£'000	
-835	402	Additional provision arrangements within year due to increased demand for places
200	182	Overspend relates to additional pupil places and additional classes having to be created due to high demand.
-197		
3,661	981	130 special school places requested in September 2020, when special schools were almost already at full capacity
973	-113	
0	0	
0	-357	Underspend due to costs for LAC pupils in alternative provision being funded by the virtual school.
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
4,011	819	E593k carried forward in reserves

DSG Grant	Budget					
	Current Budget	Carry Forward	Recoupment	Budget	Delegated	Central
DSG grant and other costs	2,653	0	0	2,653		2,653
Total DSG grant	2,653	0	0	2,653	0	2,653
DSG Total	647,008	-1,422	-413,619	231,967	216,629	15,338

FULL YEAR		
Gross Exp	Forecast	Variance
£'000	£'000	£'000
2,653	1,667	-986
2,653	1,667	-986
231,967	235,624	3,656

Prior Forum Position		Comments
Variance	Movement	
£'000	£'000	
0	-986	Includes ex-ESG services £1.7m, lower than budgeted recharges
0	-986	
3,612	45	

All figures are in £000's

DSG OVERALL SUMMARY		FULL YEAR						Disaggregation Block
Carry Forwards	Gross Exp Budget	Outturn	Variance	% North	% West	£ North	£ West	
Schools	FULL YEAR							
	Gross Exp	Outturn	Variance					
School Admissions	1,025	1,014	-12	45.4%	54.6%	-5	-6	CSSB
Schools Budgets (DSG)	104,686	104,661	-25	44.9%	55.1%	-11	-14	Schools
Academies	0	1	1	45.4%	54.6%	0	0	CSSB
Redundancy/PRC - Schools de-delegated	344	6	-338	45.4%	54.6%	-154	-185	De-delegation Primary Only
Pupil Growth Fund	5,944	2,632	-3,312	44.9%	55.1%	-1,485	-1,826	Schools
School Rates	0	-141	-141	44.9%	55.1%	-63	-78	Schools
Union Facilities (DSG)	166	87	-79	45.4%	54.6%	-36	-43	De-delegation Primary and Secondary
Schools Forum (DSG)	11	1	-11	45.4%	54.6%	-5	-6	CSSB
School Improvement Group (DSG)	456	93	-363	45.4%	54.6%	-165	-198	De-delegation Primary Only
School Standards & Effectiveness	1,168	797	-371	45.4%	54.6%	-169	-203	CSSB
Moderation	66	-20	-86	45.4%	54.6%	-39	-47	CSSB
Total Schools	116,464	114,462	-4,736			-2,131	-2,605	
DSG Grant - Central Schools Services Block	FULL YEAR							
	Gross Exp	Forecast	Variance					
Reserve for HN projects	621	28	-593	45.4%	54.6%	-269	-324	CSSB
DSG Grant - Central Schools Services Block	FULL YEAR							
	Gross Exp	Forecast	Variance					
DSG grant and other costs	2,653	1,667	-986	45.4%	54.6%	-448	-538	CSSB
TOTAL Carry Forwards			-6,315			-2,848	-3,466	
High Needs Deficit at 31/03/2021	Gross Exp	Forecast	Variance	% North	% West	£ North	£ West	
Total Gross High Needs Deficit 2020-21	65,458	69,509	4,830	45.6%	54.4%	2,201	2,629	