

Appendix A - Q2 2022-23 DSG Monitoring

Summary	Budget after Block Moves	Carry Forward	Recoupment updated Jul 2022	Net Exp Budget	Forecast Net Spend	Q2 Variance	Q1 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	26,791	218	0	218
High Needs	63,557	0	-16,028	47,529	49,335	1,806	393	1,413
Central Schools Services Block	3,939	214	0	4,153	4,153	0	0	0
DSG TOTAL	412,475	657	-269,232	143,899	145,923	2,024	393	1,631
Check to ESFA 2022-23 statement July 2022	412,475		-267,383					
Difference (September convertors)	0		1,849					
Schools Block	Budget after Block Moves	Carry Forward	Recoupment updated Jul 2022	Net Exp Budget	Forecast Net Spend	Q2 Variance	Q1 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
Total Schools	318,405	443	-253,204	65,644	65,644	0	0	0
Central Schools Services Block	Budget after Block Moves	Carry Forward	Recoupment updated Jul 2022	Net Exp Budget	Forecast Net Spend	Q2 Variance	Q1 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	485	0	0	0
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	126	0	0	0
Redundancy/PRC	1,261		0	1,261	1,261	0	0	0
Northampton Schools PFI (Greenfields)	279		0	279	279	0	0	0
School Standards & Effectiveness (Combined DSG LA Services)	427	148	0	575	575	0	0	0
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	81	0	0	0
Northamptonshire Safeguarding Children Board (Combined DSG LA Services)	39		0	39	39	0	0	0
Total Central Schools Services Block	3,939	214	0	4,153	4,153	0	0	0
Early Years Provision	Budget after Block Moves	Carry Forward	Recoupment updated Jul 2022	Net Exp Budget	Forecast Net Spend	Q2 Variance	Q1 Variance	Movement
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
LSE - Early Years	461		0	461	461	0	0	0
Early Years Provision Admin Staff	408		0	408	408	0	0	0
Early Education & Childcare establishment central	262		0	262	262	0	0	0
3 & 4 Free Entitlement EYSFF	21,519		0	21,519	21,519	0	0	0
Universal Supplement MNS	751		0	751	751	0	0	0
DSG - 2yr old Place Funding	1,981		0	1,981	1,981	0	0	0
Early Years - Inclusion Fund	827		0	827	1,045	218	0	218
Early Years - DAF	126		0	126	126	0	0	0
Early Years - EYPP	238		0	238	238	0	0	0
Total Early Years Provision	26,572	0	0	26,572	26,791	218	0	218
High Needs	Budget after Block Moves	Carry Forward	Recoupment updated Jul 2022	Net Exp Budget	Forecast Net Spend	Q2 Variance	Q1 Variance	Movement
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
SEN Units and Res Prov Top Ups	3,220		-997	2,223	2,500	277	240	37
Special School	23,918		-8,748	15,170	15,300	130	0	130
Post 16 Top Ups	4,140		-2,270	1,870	2,300	430	230	200
High Needs Out County	14,316		0	14,316	15,294	978	0	978
<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	7,300	607	607	0
<i>Special Schools Outreach</i>	0		0	0	0	0	0	0
<i>Primary & Secondary Panel</i>	0		0	0	0	0	0	0
<i>Mainstream E & F</i>	0		0	0	0	0	0	0
Hospital & Outreach	1,700		-1,700	0	0	0	-51	51
Alternative Provision	4,466		-2,313	2,153	1,600	-553	-632	80
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	963	-63	0	-63
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
Total High Needs	63,557	0	-16,028	47,529	49,335	1,806	393	1,413