## Appendix A - Q2 2022-23 DSG Monitoring

Cummany	Budget after	Carry Forward	Recoupment updated Jul	Net Exp	Forecast Net	O2 Variance	Q1 Variance	Movement
Summary	Block Moves		2022	Budget	Spend		_	
Calcada	£'000	£'000	<b>£'000</b> -253,204	£'000	<b>£'000</b> 65,644	£'000	£'000	£'000
Schools Early Years Provision	318,405 26,572		-253,20 <del>4</del> 0	65,644 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		0	4,153	4,153	0	0	0
DSG TOTAL Check to ESFA 2022-23 statement July 2022	412,475 412,475		-269,232 -267,383	143,899	145,923	2,024	393	1,631
Difference (September convertors)	0	Ī.	1,849	•				
	Budget after		Recoupment	Net Exp	Forecast Net			
Schools Block	Block Moves	Carry Forward	updated Jul	Budget	Spend	Q2 Variance	Q1 Variance	Movement
	£'000	£'000	2022 £'000	£'000	£'000	£'000	£'000	£'000
Individual Schools Budgets (DSG)	0	)	0	0	0	0	0	0
Schools Budgets (DSG) Academies	306,129		-244,449 0	61,680	61,680	0	0	0
Redundancy/PRC - Schools de-delegated	69	104	U	•	170	0	0	0
Union Facilities (DSG) Schools de-delegated	29			113	113	0	0	0
School Improvement Group (DSG) de-delegated Pupil Growth Fund	103 990		- <u>2</u> 591	288 1,648	288 1,648	0	0	0
School Rates	2,321		-2,321	0	0	0	0	0
Supplementary Grant	8,766	5	-7,019		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	<b>Carry Forward</b>	updated Jul	Net Exp Budget	Forecast Net Spend	Q2 Variance	Q1 Variance	Movement
Schools Forum (DSG)	11		<b>2022</b>		11	0	0	0
School Admissions	485		0	485	485	0	0	0
Copyright	356	5	0	356	356	0	0	Ö
DSG grant and other costs (ESG services) Teacher's Pay and Pension Grant	875 126		0	0.0	875 126	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) SACRE School Standards & Effectiveness (Combined DSG LA Services)	427 6		0	0.0	575 6	0	0	0
Transport	59		0	_	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	0	0	0
Total Central Schools Services Block	3,939	214	0	4,153	4,153	U	0	
Early Years Provision	Budget after	Carry Forward	Recoupment updated Jul	Net Exp	Forecast Net	Q2 Variance	Q1 Variance	Movement
Early reals Provision	Block Moves	Carry Forward	2022	Budget	Spend	Q2 Variance	Q1 variance	Movement
LSE - Early Years	461		0	461	461	0	0	0
Early Years Provision Admin Staff	408	Į Į	0	408	408	0	0	0
Early Education & Childcare establishment central	262		0	262	262	0	0	O
3 & 4 Free Entitlement EYSFF	21,519		0	/	21,519	0	0	0
Universal Supplement MNS DSG - 2yr old Place Funding	751 1,981	-	0	, 51	751 1,981	0	0	0
Early Years - Inclusion Fund	827		0	827	1,045	218	0	218
					126	0	0	O
Early Years - DAF	126	<u> </u>	0	126	126	U	0	
Early Years - EYPP	238	3	0	238	238	0	0	0
	_	3	0	238		0 <b>218</b>	ŭ	218
Early Years - EYPP Total Early Years Provision	238 <b>26,572</b>	0	0 0 Recoupment	238 <b>26,572</b>	238 <b>26,791</b>		0	
Early Years - EYPP	238	3	0 0 Recoupment updated Jul	238	238	0 218 Q2 Variance	0	218  Movement
Early Years - EYPP  Total Early Years Provision  High Needs  SEN Units and Res Prov Top Ups	238 26,572 Budget after Block Moves	Carry Forward	Recoupment updated Jul 2022 -997	238 26,572 Net Exp Budget 2,223	238 26,791 Forecast Net Spend 2,500	Q2 Variance	0	Movement 37
Early Years - EYPP  Total Early Years Provision  High Needs  SEN Units and Res Prov Top Ups Special School	238 26,572 Budget after Block Moves 3,220 23,918	Carry Forward	Recoupment updated Jul 2022 -997 -8,748	238 26,572 Net Exp Budget 2,223 15,170	238 26,791 Forecast Net Spend 2,500 15,300	<b>Q2 Variance</b> 277 130	0 0 0 240 0	Movement 37 130
Early Years - EYPP  Total Early Years Provision  High Needs  SEN Units and Res Prov Top Ups	238 26,572 Budget after Block Moves	Carry Forward	Recoupment updated Jul 2022 -997	238 26,572 Net Exp Budget 2,223 15,170	238 26,791 Forecast Net Spend 2,500	Q2 Variance	0 0 Q1 Variance	Movement 37
Early Years - EYPP  Total Early Years Provision  High Needs  SEN Units and Res Prov Top Ups Special School Post 16 Top Ups	238 26,572 Budget after Block Moves 3,220 23,918 4,140	Carry Forward	Recoupment updated Jul 2022 -997 -8,748 -2,270	238 26,572 Net Exp Budget 2,223 15,170 1,870	238 26,791 Forecast Net Spend 2,500 15,300 2,300	<b>Q2 Variance</b> 277 130 430	0 0 0 240 0	Movement 37 130 200
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	238 26,572 Budget after Block Moves 3,220 23,918	Carry Forward	Recoupment updated Jul 2022 -997 -8,748 -2,270	238 26,572 Net Exp Budget 2,223 15,170	238 26,791 Forecast Net Spend 2,500 15,300 2,300 15,294	<b>Q2 Variance</b> 277 130	Q1 Variance  240 0 230	Movement 37 130
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	238 26,572 Budget after Block Moves 3,220 23,918 4,140	Carry Forward	Recoupment updated Jul 2022 -997 -8,748 -2,270	238 26,572 Net Exp Budget 2,223 15,170 1,870 14,316	238 26,791 Forecast Net Spend 2,500 15,300 2,300	<b>Q2 Variance</b> 277 130 430	Q1 Variance  240 0 230	Movement 37 130 200
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	238 26,572 Budget after Block Moves 3,220 23,918 4,140	Carry Forward	Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316 0 0 0	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 0	<b>Q2 Variance</b> 277 130 430	Q1 Variance  240 0 230 0 0 0 0 0 0 0 0	Movement 37 130 200
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	238 26,572 Budget after Block Moves 3,220 23,918 4,140	Carry Forward	Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316 0 0 0 0 0	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294  0 0 0 0	<b>Q2 Variance</b> 277 130 430	Q1 Variance  240 0 230 0 0 0 0 0 0 0 0 0 0	Movement 37 130 200
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	238 26,572  Budget after Block Moves  3,220 23,918 4,140  14,316  0 0 0 0 0 0 0	Carry Forward	Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316  0 0 0 0 0 0	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 0 0	978 0 0 0 0 0	Q1 Variance  240 0 230 0 0 0 0 0 0 0 0 0 0 0	Movement 37 130 200
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	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 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316 0 0 0 0 0 0 6,693	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 0 7,300 7,300 0	<b>Q2 Variance</b> 277 130 430	Q1 Variance  240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Movement 37 130 200
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 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	238 26,572  Budget after Block Moves  3,220 23,918 4,140  14,316  0 0 0 0 0 6,693 0 0	Carry Forward	0 0 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316 0 0 0 0 0 6,693 0 0	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 0 7,300 7,300 0 0	978 0 0 0 0 0	Q1 Variance  240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	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 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316 0 0 0 0 0 0 6,693	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 0 7,300 7,300 0	978 0 0 0 0 0	Q1 Variance  240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Movement 37 130 200
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	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 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 7,300 7,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Q1 Variance  240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -51	978 00 00 00 00 00 00 00 00 00 00 00 00 00
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 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	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 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 7,300 7,300 0 0 0 1,600	978 0 0 0 0 0	0 0 0 240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	978 00 00 00 00 00 00 00 00 00 00 00 00 00
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 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	238 26,572  Budget after Block Moves  3,220 23,918 4,140  14,316  0 0 0 0 0,0 0 6,693 0 0 1,700 4,466 57	Carry Forward	0 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316  0 0 0 0 0 6,693 0 0 0 0 2,153 57 404	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294  0 0 0 0 7,300 0 7,300 0 0 1,600 57 404	978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Q1 Variance  240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -51	978 00 00 00 00 00 00 00 00 00 00 00 00 00
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	238 26,572  Budget after Block Moves  3,220 23,918 4,140  14,316  0 0 0 0 0 0,0 0 1,700  4,466 57 404 243	Carry Forward	0 0 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316  0 0 0 0 0 6,693 0 0 0 2,153 57 404 243	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294  0 0 0 0 7,300 0 7,300 0 0 1,600 57 404 243	978 978 0 0 0 0 0 0 0 0 0 -553 0 0 0 0	0 0 0 240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	978 978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	238 26,572  Budget after Block Moves  3,220 23,918 4,140  14,316  0 0 0 0 0 0,0 0 1,700  4,466 57 404 243 1,026	Carry Forward	0 0 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316  0 0 0 0 0 6,693 0 0 0 2,153 57 404 243 1,026	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 0 7,300 0 7,300 0 0 1,600 57 404 243 963	978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	978 978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	238 26,572  Budget after Block Moves  3,220 23,918 4,140  14,316  0 0 0 0 0,0 0 0,0 1,700  4,466 57 404 243 1,026 1,074	Carry Forward	0 0 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316  0 0 0 0 0 0 6,693 0 0 0 2,153 57 404 243 1,026 1,074	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 0 7,300 0 7,300 0 0 1,600 57 404 243 963 1,074	978 978 0 0 0 0 0 0 0 0 0 -553 0 0 0 0	0 0 0 240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	978 978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	238 26,572  Budget after Block Moves  3,220 23,918 4,140  14,316  0 0 0 0 0 0,0 0 1,700  4,466 57 404 243 1,026	Carry Forward	0 0 Recoupment updated Jul 2022 -997 -8,748 -2,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	238 26,572  Net Exp Budget  2,223 15,170 1,870  14,316  0 0 0 0 0 6,693 0 0 0 2,153 57 404 243 1,026 1,074	238 26,791  Forecast Net Spend  2,500 15,300 2,300  15,294 0 0 0 0 7,300 0 7,300 0 0 1,600 57 404 243 963	978 978 0 0 0 0 0 0 0 0 0 -553 0 0 0 0	0 0 0 240 0 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	978 978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0