

17th March 2016

Item 4

TITLE OF REPORT: Dedicated Schools Grant Revenue Monitoring Qtr. 3 2015/16

Purpose of the Report

To bring to Schools Forum attention information on the quarter 3 position of DSG for 2015/16.

Background

The Dedicated Schools Grant (DSG) is made up of three main funding blocks.

1. The early years block - for 2 and 3 & 4 year old funding
2. Mainstream Schools block - which includes some centrally held and de-delegated funding
3. High Needs Block - which includes special schools and PRU funding

Schools Forum receives details of DSG revenue monitoring throughout the financial year, with the format presented based on the expenditure headings of section 251.

The quarter 3 report for 2015/16 is included at appendix 1.

Proposal

That Schools Forum notes the content of the report.

Recommendations

That Schools Forum:-

- Note the contents of the report

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Appendix 1

2015/16 DSG Revenue Monitoring Qtr 3				
DSG Area	Total Approved Budget	Outturn	Variance	Comments/Notes
	£'000	£'000	£'000	
Maintained Schools Budget Share	73,774	73,774	0	
DEDELEGATION				
Contingencies	0	0	0	
Behaviour support services	166	166	0	
Support to UPEG and bilingual learners	227	227	0	
Free school meals eligibility	0	0	0	
Insurance	0	0	0	
Museum and Library services	0	0	0	
Licences/subscriptions	0	0	0	
Staff costs – supply cover	184	192	8	
HIGH NEEDS BUDGET (inc Special Schools, PRU and Additional Support Top-ups)	14,610	14,661	51	-£400k ARMS, +£200k Independent, +£280k PRU, -£30k staff slippage
EARLY YEARS BUDGET				
2,3 and 4 year old funding to PVI's	5,002	4,968	-34	-£342k 3/4 year old, +£308k 2 year old
CENTRAL PROVISION WITHIN SCHOOLS BUDGET				
Contribution to combined budgets	440	440	0	
School admissions	122	122	0	
Servicing of schools forums	105	105	0	
Termination of employment costs	527	445	-82	PRC
Falling Rolls Fund	0	0	0	
Capital expenditure from revenue (CERA)	0	0	0	
Prudential borrowing costs	0	0	0	
Fees to independent schools without SEN	0	0	0	
Equal pay - back pay	0	0	0	
Pupil growth/ Infant class sizes	100	100	0	
SEN transport	0	0	0	
Exceptions agreed by Secretary of State	0	0	0	
Other Items	77	124	47	CLA/ MPA Licences top sliced from DSG for all school licences
TOTAL DSG	95,333	95,323	-10	