

**TITLE OF REPORT: Dedicated Schools Grant (DSG) Revenue Monitoring Qtr 3 2016/17**

---

**Purpose of the Report**

1. To bring to Schools Forum attention information on the quarter 3 position of DSG for 2016/17.

**Background**

2. 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 Pupil Referral Unit (PRU) funding
3. 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 2016/17 is included at appendix 1.

**Proposal**

4. That Schools Forum notes the content of the report and approves the projected overspend is met from DSG reserves in 2016/17.

**Recommendations**

5. That Schools Forum:-
  - Note the contents of the report
  - Approves use of DSG reserves to cover the overspend in 2016/17

**CONTACT: Alan Foster**

## Appendix 1

### 2016/17 DSG Revenue Monitoring Qtr 3

DSG Area	Total Approved Budget	Outturn	Variance	Comments/Notes
	£'000	£'000	£'000	
Maintained Schools Budget Share	75,035	75,035	0	
<b>DEDELEGATION</b>				
Contingencies	0	0	0	
Behaviour support services	169	166	-3	
Support to UPEG and bilingual learners	208	208	-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	188	164	-24	
<b>HIGH NEEDS BUDGET</b> (inc Special Schools, PRU and Additional Support Top-ups	14,773	15,227	454	Top-ups/ placements (PRU +£0.3m, Special Schools/ ARMS £+0.1m and Mainstream +£0.2m), Staff Slippage -£0.2m
<b>EARLY YEARS BUDGET</b>				
2,3 and 4 year old funding to PVI's	5,133	5,255	123	+£240k 3/4 year old, -£118k 2 year old, will be reimbursed in 17/18
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>				
Contribution to combined budgets	440	440	0	
School admissions	122	122	-0	
Servicing of schools forums	105	105	0	
Termination of employment costs	527	457	-70	Premature Retirement/ Redundancy Costs (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	65	-35	
SEN transport	0	0	0	
Exceptions agreed by Secretary of State	0	0	0	
Other Items	154	154	-0	CLA/ MPA Licences top sliced from DSG for all school licences
<b>TOTAL DSG</b>	<b>96,953</b>	<b>97,398</b>	<b>445</b>	To be charged against DSG reserves (currently £3.357m)