

**DSG Budget Outturn Position 2016/17**

	Jan 17 SF	Outturn	Variance
	£000	£000	£000
<b>Funding Available 2016/17</b>			
Total 2015/16 DSG Carry Forward	1,204	1,204	-
Less 2YO Trajectory Funding	- 155	- 136	19
2016/17 Early Years Adj for 2015/16	-	202	202
<b>Total Bal Available (incl £800k Autisn Fund and £105k Schl Fin Diff Continger</b>	<b>1,049</b>	<b>1,270</b>	<b>221</b>
High Needs Contingency 2016/17 Budget	1,037	1,037	-
<b>Total Contingency Available 2016/17</b>	<b>2,086</b>	<b>2,307</b>	<b>221</b>

	£000	£000	£002
<b>2016/17 Pressures</b>			
<b>General Pressures/Underspends</b>			
Early Years - PVI placements for 2YO and 3/4YO lower than estimated	-236	-787	-551
Early Years - school placements for 3/4YO lower than estimated	0	-99	-99
Rates - saving due to academy conversions & in year revaluations	-530	-532	-2
Asset Management - securiry staff costs that cannot be capitalised	75	86	11
Unplaced Pupils - higher learner nos and increased college costs	58	90	32
Pres School Support - lower premises costs/staff vacancy	-50	-2	48
Children with Learning Disabilities - staff vacancies	-47	2	49
Growth Fund	0	-105	-105
Early Years Pupil Premium	0	68	68
Maternity Reimbursements	0	143	143
Miscellaneous Underspends	-87	-39	48
<b>TOTAL GENERAL PRESSURES/UNDERSPENDS</b>	<b>-817</b>	<b>- 1,173</b>	<b>- 356</b>

<b>High Needs Pressures</b>			
<b>Outborough Provision</b>			
Independent Day Placements	770	2,356	1,586
Independent Residential Placements	302	1,414	1,112
Other LA Special Schools	621	112	- 509
Other LA Mainstream Support	162	93	- 69
Speech Therapy	0	468	468
Post 16 High Needs	828	606	- 222
<b>In Borough Provision</b>			
Additional Allocatiion - St Marys ARP	149	137	- 12
Home & Hospital Service Overspend 2015/16	80	80	-
Home & Hospital Service Overspend 2016/17	80	81	1
ASA Service - Balance of Funding	60	61	1
Durants - Contrib to building work - addit 5 places Sept 16	170	116	- 54
Waverley - Revenue Costs for EY Provision - addit 16 places wef Sept 16	305	306	1
Behaviour Support Service (incl cost of educ for CAMHS in patients)	64	129	65
Exceptional Needs Support (incl est for Aut/Spr terms)	770	718	- 52

2,367

<b>TOTAL HIGH NEEDS PRESSURES</b>	<b>4,360</b>	<b>6,676</b>	<b>2,315</b>
<b>TOTAL OVERSPEND 2016/17</b>	<b>3,543</b>	<b>5,503</b>	<b>1,959</b>
Funding Available 2016/17	2,086	2,307	221
<b>FINAL DSG Monitoring Outturn Position 2016/17</b>	<b>1,457</b>	<b>3,196</b>	<b>1,738</b>