

**DSG Budget Monitor 2017/18**

SF Sept 17

<b>Opening Position 2017/18</b>	<b>£000</b>
2016/17 DSG Deficit	3,197
SEN Review Grant	163
NET DSG Deficit 2016/17	3,360
Estimated 2016/17 overspend top sliced from 2017/18 DSG	- 1,457
<b>DSG Deficit 1/4/2017</b>	<b>1,903</b>
High Needs Contingency 2017/18 Budget	- 1,650
<b>NET DSG Deficit b/f 2017/18</b>	<b>253</b>

<b>2017/18 Variance</b>	<b>£000</b>
<b>SCHOOLS BLOCK</b>	
Growth Fund - allocations lower than estimate	-120
Rates - reduction in rates liability due to Academy conversions	-167
<b>Total Schools Block Variance</b>	<b>-287</b>
<b>EARLY YEARS BLOCK</b>	
2 Year Olds	-48
3&4 Year Olds	18
30 Hours (position re underspend to be confirmed)	-1542
1617 Clawback	652
<b>Total Early Years Block Variance</b>	<b>-920</b>
<b>HIGH NEEDS BLOCK</b>	
<b>Outborough Provision</b>	
Independent Day Placements	2186
Independent Residential Placements	279
Other LA Special Schools	373
Other LA Mainstream Support	39
Post 16 High Needs	0
<b>In Borough Provision</b>	
West Lea - additional 30 places wef Sept 2017	175
Exceptional Needs - Transition Fund	400
Exceptional Needs - estimated termly adjustments	400
Behaviour Support Service	47
<b>Total High Needs Block Variance</b>	<b>3,899</b>

<b>ESTIMATED OVERSPEND 2017/18</b>	<b>2,692</b>
Cumulative Deficit b/f	253
<b>Estimated DSG Monitoring Position 2017/18</b>	<b>2,945</b>

NB - This assumes that any underspend on 30 hours retained by LA