

DSG Budget Monitor 2017/18

July Monitor Sept Monitor
SF Sept 17 SF Nov 17 variance

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

2017/18 Variance	£000	£000	£000
SCHOOLS BLOCK			
Growth Fund - allocations lower than estimate	-120	-120	0
Rates - reduction in rates liability due to Academy conversions	-167	-148	19
Total Schools Block Variance	-287	-268	19
EARLY YEARS BLOCK			
2 Year Olds	-48	-48	0
3&4 Year Olds	18	18	0
30 Hours (position re underspend to be confirmed)	-1542	-622	920
1617 Clawback	652	652	0
Total Early Years Block Variance	-920	0	920
HIGH NEEDS BLOCK			
Outborough Provision			
Independent Day Placements	2186	2770	584
Independent Residential Placements	279	305	26
Other LA Special Schools	373	567	194
Other LA Mainstream Support	39	1	- 38
Therapies	0	52	52
Post 16 High Needs	0	0	-
In Borough Provision			
West Lea - additional 30 places wef Sept 2017	175	175	-
Exceptional Needs - Transition Fund	400	400	-
Exceptional Needs - estimated termly adjustments	400	400	-
Behaviour Support Service	47	-100	- 147
Russet House - St Marys Provision wef Feb18	0	0	-
Total High Needs Block Variance	3,899	4,570	671
ESTIMATED OVERSPEND 2017/18	2,692	4,302	1,610
Cumulative Deficit b/f	253	253	-
Estimated DSG Monitoring Position 2017/18	2,945	4,555	1,610