

July Monitor Sept Monitor Oct Monitor Nov Monitor  
SF Sept 17 SF Nov 17 SF Dec 17 SF Jan 18 variance

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

2017/18 Variance	£000	£000	£000	£000	£000
<b>SCHOOLS BLOCK</b>					
Growth Fund - allocations lower than estimate	-120	-120	-120	-120	0
Rates - reduction in rates liability due to Academy conversion	-167	-148	-107	-131	-24
<b>Total Schools Block Variance</b>	<b>-287</b>	<b>-268</b>	<b>-227</b>	<b>-251</b>	<b>-24</b>
<b>EARLY YEARS BLOCK</b>					
2 Year Olds	-48	-48	-48	-48	0
3&4 Year Olds	18	18	18	18	0
30 Hours (position re underspend to be confirmed)	-1542	-622	-622	-622	0
1617 Clawback	652	652	652	652	0
<b>Total Early Years Block Variance</b>	<b>-920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HIGH NEEDS BLOCK</b>					
<b>Outborough Provision</b>					
Independent Day Placements	2186	2770	2786	2167	- 619
Independent Residential Placements	279	305	158	167	9
Other LA Special Schools	373	567	520	258	- 262
Other LA Mainstream Support	39	1	-31	-68	37
Therapies	0	52	52	52	0
Post 16 High Needs	0	0	0	49	49
<b>In Borough Provision</b>					
West Lea - additional 30 places wef Sept 2017	175	175	175	175	-
Exceptional Needs - Transition Fund	400	400	400	400	-
Exceptional Needs - estimated termly adjustments	400	400	400	400	-
Behaviour Support Service	47	-100	-100	-41	59
Russet House - St Marys Provision wef Feb18	0	0	87	87	-
Parent Support Service	0	0	31	3	- 28
<b>Total High Needs Block Variance</b>	<b>3,899</b>	<b>4,570</b>	<b>4,479</b>	<b>3,649</b>	<b>- 830</b>
<b>ESTIMATED OVERSPEND 2017/18</b>	<b>2,692</b>	<b>4,302</b>	<b>4,252</b>	<b>3,398</b>	<b>- 854</b>
Cumulative Deficit b/f	253	253	253	253	-
<b>Estimated DSG Monitoring Position 2017/18</b>	<b>2,945</b>	<b>4,555</b>	<b>4,505</b>	<b>3,651</b>	<b>- 854</b>

NB - This assumes that any 30 hours is returned to EFA LA