

## Appendix A

<b>DSG Budget Monitor 2017/18</b>	July Monitor	Sept Monitor	Oct Monitor	Nov Monitor	Jan Monitor	OUTTURN POSITION	Variance to Jan
	SF Sept 17	SF Nov 17	SF Dec 17	SF Jan 18			
<b>Opening Position 2017/18</b>	£000	£000	£000	£000	£000	£001	£000
2016/17 DSG Deficit	3,197	3,197	3,197	3,197	3,197	3,197	-
SEN Review Grant	163	163	163	163	163	163	-
NET DSG Deficit 2016/17	3,360	3,360	3,360	3,360	3,360	3,360	-
Estimated 2016/17 overspend top sliced from 2017/18 DSG	- 1,457	- 1,457	- 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>	<b>1,903</b>	<b>1,903</b>	-
High Needs Contingency 2017/18 Budget	- 1,650	- 1,650	- 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>	<b>253</b>	<b>253</b>	-
<b>2017/18 Variance</b>	£000	£000	£000	£000	£000	£001	£000
<b>SCHOOLS BLOCK</b>							
Growth Fund - allocations lower than estimate	-120	-120	-120	-120	-244	-244	0
Rates - reduction in rates liability due to Academy conversions	-167	-148	-107	-131	-111	-143	-32
<b>Total Schools Block Variance</b>	<b>-287</b>	<b>-268</b>	<b>-227</b>	<b>-251</b>	<b>-355</b>	<b>-387</b>	<b>-32</b>
<b>EARLY YEARS BLOCK</b>							
Early Years Pupil Premium	0	0	0	0	0	-130	-130
Total Early Years	-1572	-652	-652	-652	-652	-974	-322
					652		-652
1617 Clawback	652	652	652	652	650	652	2
<b>Total Early Years Block Variance</b>	<b>-920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>-452</b>	<b>- 1,102</b>
<b>HIGH NEEDS BLOCK</b>							
<b>Outborough Provision</b>							
Independent Day Placements	2186	2770	2786	2167	2194	1678	- 516
Independent Residential Placements	279	305	158	167	92	-149	- 240
16/17 Reserves (mainly Indep Res Places)	0	0	0	0	-1000	-1300	- 300
Other LA Special Schools	373	567	520	258	305	196	- 110
Other LA Mainstream Support	39	1	-31	-68	-30	-158	- 128
Therapies	0	52	52	52	52	32	- 20
Post 16 High Needs	0	0	0	49	39	0	- 39
<b>In Borough Provision</b>							
West Lea - additional 30 places wef Sept 2017	175	175	175	175	175	175	-
West Lea - Swan Provision						150	150
Exceptional Needs - Transition Fund	400	400	400	400	400	400	-
Exceptional Needs - estimated termly adjustments	400	400	400	400	400	402	2
Behaviour Support Service	47	-100	-100	-41	-49	0	49
Russet House - St Marys Provision wef Feb18	0	0	87	87	87	87	-
Parent Support Service	0	0	31	3	0		-
Unplaced Pupils						-123	- 123
Prudential Borrowing Charges						-279	- 279
Minor Variances						-46	46
Aylands - Deficit Balance					270	267	- 3
<b>Total High Needs Block Variance</b>	<b>3,899</b>	<b>4,570</b>	<b>4,479</b>	<b>3,650</b>	<b>2,935</b>	<b>1,331</b>	<b>- 1,604</b>
<b>OVERSPEND 2017/18</b>	<b>2,692</b>	<b>4,302</b>	<b>4,252</b>	<b>3,399</b>	<b>3,230</b>	<b>492</b>	<b>- 2,738</b>
Cumulative Deficit (unfunded) b/f	253	253	253	253	253	253	-
<b>FINAL Monitoring Position 2017/18</b>	<b>2,945</b>	<b>4,555</b>	<b>4,505</b>	<b>3,652</b>	<b>3,483</b>	<b>745</b>	<b>- 2,738</b>
Estimated Early Years Clawback in 18/19 for 17/18						1,000	
<b>Estimated Total DSG Deficit c/f</b>						<b>1,745</b>	