

DSG Budget Monitor 2018-19	July Monitor SF Oct 18	Aug Monitor	Sept Monitor	Oct Monitor SF Dec 18
Opening Position 2018/19	£000	£000	£000	£000
2017/18 DSG Deficit	745	745	745	745
Early Years Clawback 1718	743	743	743	743
DSG Deficit 1/4/2017	1,488	1,488	1,488	1,488
2018/19 Variance	£000	£000	£000	£000
SCHOOLS BLOCK				
Growth Fund - lower demand than estimate	-120	-120	-120	-300
Rates - reduction in rates liability due to Acade	-194	-239	-239	-239
Total Schools Block Variance	-314	-359	-359	-539
EARLY YEARS BLOCK				
2 Year Olds	0	0	0	0
3&4 Year Olds	0	0	0	0
30 Hours	0	0	0	0
Centrally Held	0	0	0	0
Total Early Years Block Variance	0	0	0	0
HIGH NEEDS BLOCK				
Variation in DSG Funding & Resources				
Import/Export Adj		114	114	114
FE Colleges - reduction in HNB		416	416	416
Recoupment Reserve (historical)		-90	-90	-90
		440	440	440
Outborough Provision				
Independent Day Placements	0	-473	-449	-396
Independent Residential Placements	0	-0	-75	-69
Other LA Special Schools	0	394	313	285
Other LA Mainstream Support	0	-37	-39	-49
Therapies	0	0	0	0
Post 16 High Needs	0	0	270	469
In Borough Provision				
Exceptional Needs - Sum actual, Aut & Spr estim	600	600	600	600
Durants - support for complex cases	150	150	150	150
St Marys Unit - delay in start date	-300	-300	-300	-300
Behaviour Support	0	5	5	0
Nurture Groups	0	0	0	17
Primary ARPs	0	-221	-221	-221
Secondary ARPs	0	-90	-90	-90
Home & Hospital	0	0	0	0
Total High Needs Block Variance	450	28	164	361
ESTIMATED OVERSPEND 2018/19	136	109	245	262
Cumulative Deficit b/f	1,488	1,488	1,488	1,488
Estimated DSG Monitoring Position 2018/19	1,624	1,597	1,733	1,749

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