

DSG Outturn Position 2018-19	Jan19 Monitor	OUTTURN 2018/19	Variance to Jan Monitor	Adj	NET OUTTURN 2018/19	
	SF March 19					
Opening Position 2018/19	£000	£000	£000	£000	£000	
2017/18 DSG Deficit	745	738	-7	0	738	
Early Years Clawback 1718	743	743	0	0	743	
DSG Deficit 1/4/2018	1,488	1,481	-7	-	1,481	
2018/19 Variance	£000	£000	£000	£000	£000	
SCHOOLS BLOCK						
Growth Fund	-350	-351	-1	0	-351	demand lower than expected
Projected Underspend Director/PA	-15	-15	0	0	-15	
Excluded Pupils		-100	-100	0	-100	incl this from HNB upfront for Orchardside
Unplaced Pupils/Appeals	0	-316	-316	0	-316	underspends in these areas
Outstanding Recoupment	0	-618	-618	618	0	outstanding academy recoupment
Houndsfield Deficit	0	325	325	0	325	funded by LA
Rates - reduction in rates Academy conv	-181	-250	-69	0	-250	net reduction due to acad conversions
Total Schools Block Variance	-546	-1325	-779	618	-707	
EARLY YEARS BLOCK						
2 Year Olds	0	0	0	0	0	
3&4 Year Olds	0	0	0	0	0	
30 Hours	0	0	0	0	0	
Centrally Held	0	-410	-410	100	-310	underspent dep, fluctuation in nos
Total Early Years Block Variance	0	-410	-410	100	-310	
HIGH NEEDS BLOCK						
Variation in DSG Funding & Resources						
Additional HNB Allocation	-890	-892	-2	0	-892	Addit HNB Allocation
Import/Export Adj	114	-240	-354	0	-240	Import/Export Adj
FE Colleges - reduction in HNB	416	416	0	0	416	
Recoupment Reserve (historical)	-90	-90	0	0	-90	
	-450	-806	-356	0	-806	
Outborough Provision						
Independent Day Placements	-549	-565	-16	0	-565	final placement variance
Independent Residential Placements	-703	-713	-10	0	-713	final placement variance
Other LA Special Schools	290	444	154	0	444	final placement variance
Other LA Mainstream Support	-48	-179	-130	0	-179	final placement variance
Parenting Support - agency costs	12	0	-12	0	0	
Therapies	53	37	-15	0	37	
SEN Equipment	0	-8	-8	0	-8	
Peripatetic Service	0	-211	-211	0	-211	possible missed reserve
Post 16 High Needs	506	670	164	0	670	final Post 16 position
In Borough Provision						
Exceptional Needs	700	680	-20	0	680	Final monitoring position
Durants - support for complex cases	150	150	0	0	150	
St Marys Unit - delay in start date	-300	-384	-84	0	-384	Repayment of set up funding adv in 1718
West Lea - additional places Sept 18	474	474	0	0	474	
Behaviour Support	30	26	-4	0	26	
Nurture Groups	-17	-22	-5	0	-22	
ARPs	-311	-367	-56	0	-367	St Marys/LVH ARPs - to be reallocated
Special Places - Bal to Capacity	0	-180	-180	0	-180	Contingency for vacant places
Home & Hospital	100	111	11	0	111	Final Position
Total High Needs Block Variance	-64	-841	-777	-	-841	
ESTIMATED OVERSPEND 2018/19	-610	-2,575	-1,966	718	-1,857	
Cumulative Deficit b/f	1,488	1,481	-7	-	1,481	
DSG Outturn Position 2018/19	878	-1,094	-1,973	718	-376	