

DSG Budget Monitor 2019/20	June Monitor	July Monitor	August Monitor	Sept Monitor	Oct Monitor	Variance Sept-Oct
Opening Position 2019/20	£000	£000	£000	£000	£000	
2018/19 Surplus	- 1,094	- 1,094	- 1,094	- 1,094	- 1,094	
Outstanding 18/19	718	718	718	718	718	
Net DSG Deficit 1/4/2019	- 376	- 376	- 376	- 376	- 376	

2019/20 Variance	£000	£000	£000	£000	£000	
SCHOOLS BLOCK						
Growth Fund	0	-150	-150	-300	-130	
Appeals	0	0	0	-150	-150	
Rates - reduction in rates Academy co	-258	-258	-258	-258	-258	
Total Schools Block Variance	-258	-408	-408	-708	-538	170
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	0	0	0	0	
Total Early Years Block Variance	0	0	0	0	0	0
HIGH NEEDS BLOCK						
Variation in DSG Funding & Resources						
Additional HNB Allocation	0	0	0	0	0	
Import/Export Adj	0	-435	-435	-435	-435	
FE Colleges - reduction in HNB	0	548	548	548	548	
	0	113	113	113	113	0
Outborough Provision						
Independent Day Placements	1007	953	1069	1379	1199	-179
Independent Residential Placements	631	707	707	684	595	-89
Other LA Special Schools	72	131	131	171	228	57
Other LA Mainstream Support	207	186	200	274	308	34
Peripatetic Service	0	209	209	209	209	0
Speech and Language	0	173	173	173	173	0
Post 16 High Needs	0	0	420	500	577	77
In Borough Provision						
Excep Needs - adj to orig 1920 & Sum	430	420	420	420	420	0
Durants - additional TA funding	144	144	144	144	144	0
West Lea - 55 addit places Sept19	0	0	0	600	600	0
ASA - recovery of 1819 underspend	-110	-110	-110	-110	-110	0
Behaviour Support	0	34	0	0	0	0
Nurture Groups	0	0	0	0	0	0
Parenting Support	0	78	77	77	80	3
EPS Salaries	0	0	200	200	184	-16
SEN Team Salaries	0	0	241	241	290	49
Home & Hospital	0	0	0	0	0	0
ARP - delay in start up of new units	0	0	0	-130	-200	-70
Total High Needs Block Variance	2,381	2,926	3,881	4,832	4,698	- 134
ESTIMATED VARIANCE 2019/20	2,123	2,631	3,586	4,237	4,273	36
Cumulative Deficit b/f	- 376	- 376	- 376	- 376	- 376	-
ESTIMATED DSG OUTTURN 2019/20	1,747	2,255	3,211	3,861	3,897	36