

APPENDIX D

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

2019/20 Variance	£000	£000	£000	£000	£000	£000	£000
SCHOOLS BLOCK							
Growth Fund	0	-150	-150	-300	-130	-130	0
Appeals	0	0	0	-150	-150	-150	0
Rates - reduction in rates Academy co	-258	-258	-258	-258	-258	-258	0
Total Schools Block Variance	-258	-408	-408	-708	-538	-538	0
EARLY YEARS BLOCK							
2 Year Olds	0	0	0	0	0	0	0
3&4 Year Olds	0	0	0	0	0	0	0
30 Hours	0	0	0	0	0	0	0
Centrally Held	0	0	0	0	0	0	0
Total Early Years Block Variance	0	0	0	0	0	0	0
HIGH NEEDS BLOCK							
Variation in DSG Funding & Resources							
Additional HNB Allocation	0	0	0	0	0	0	0
Import/Export Adj	0	-435	-435	-435	-435	-435	0
FE Colleges - reduction in HNB	0	548	548	548	548	548	0
	0	113	113	113	113	113	0
Outborough Provision							
Independent Day Placements	1007	953	1069	1379	1199	1274	75
Independent Residential Placements	631	707	707	684	595	674	79
Other LA Special Schools	72	131	131	171	228	266	38
Other LA Mainstream Support	207	186	200	274	308	315	7
Peripatetic Service	0	209	209	209	209	209	0
Speech and Language	0	173	173	173	173	173	0
Post 16 High Needs	0	0	420	500	577	577	0
In Borough Provision							
Excep Needs - adj to orig 1920 & Sum	430	420	420	420	420	420	0
Durants - additional TA funding	144	144	144	144	144	144	0
West Lea - 55 addit places Sept19	0	0	0	600	600	600	0
ASA - recovery of 1819 underspend	-110	-110	-110	-110	-110	-110	0
Behaviour Support	0	34	0	0	0	0	0
Nurture Groups	0	0	0	0	0	0	0
Parenting Support	0	78	77	77	80	80	0
EPS Salaries	0	0	200	200	184	184	0
SEN Team Salaries	0	0	241	241	290	285	-5
Home & Hospital	0	0	0	0	0	0	0
ARP - delay in start up of new units	0	0	0	-130	-200	-200	0
Total High Needs Block Variance	2,381	2,926	3,881	4,832	4,698	4,891	193
ESTIMATED VARIANCE 2019/20	2,123	2,631	3,586	4,237	4,273	4,466	193
Cumulative Deficit b/f	- 376	- 376	- 376	- 376	- 376	- 376	
ESTIMATED DSG OUTTURN 2019/20	1,747	2,255	3,211	3,861	3,897	4,090	

net increase of 3 pupils
adj support for 2 pupils
no overall chg in nos but cost of starters higher than leavers
minor changes

Aut Tem position being finalised