

<b>DSG Outturn 2019/20</b>	Jan20 Monitor	Feb20 Monitor	Final Outturn	Variance to Feb Monitor	Adj Due 20/21	Net Carry Forward
<b>Opening Position 2019/20</b>	£000	£000	£000	£000	£000	£000
2018/19 Surplus	- 1,094	- 1,094	- 1,094	-	-	-
Outstanding 18/19	682	682	682	-	-	-
<b>Net DSG Deficit 1/4/2019</b>	<b>- 412</b>	<b>- 412</b>	<b>- 412</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>2019/20 Variance</b>	£000	£000	£000	£000	£000	£000
<b>SCHOOLS BLOCK/CSSB</b>						
Growth Fund	-130	-130	-131	-1	0	-131
Southbury - Additional Advance	0	0	250	250	-250	0
LAC Fund & misc variances	0	0	-65	-65	140	75
Appeals	-150	-150	-133	17	0	-133
Rates - reduction in rates Academy conv	-258	-258	-223	35	0	-223
<b>Total Schools Block Variance</b>	<b>-538</b>	<b>-538</b>	<b>-302</b>	<b>236</b>	<b>-110</b>	<b>-412</b>
<b>EARLY YEARS BLOCK</b>						
2 Year Olds	0	0	0	0	0	0
3&4 Year Olds	0	0	-381	-381	0	-381
30 Hours	0	0	0	0	0	0
Centrally Held	0	0	-80	-80	0	-80
<b>Total Early Years Block Variance</b>	<b>0</b>	<b>0</b>	<b>-461</b>	<b>-461</b>	<b>0</b>	<b>-461</b>
<b>HIGH NEEDS BLOCK</b>						
<b>Variation in DSG Funding &amp; Resources</b>						
Additional HNB Allocation						
Import/Export Adj	-435	-435	-425	10	0	-425
FE Colleges - reduction in HNB	760	760	760	0	0	760
	<b>325</b>	<b>325</b>	<b>335</b>	<b>10</b>	<b>0</b>	<b>335</b>
<b>Outborough Provision</b>						
Independent Day Placements	1557	1557	956	-601	0	956
Independent Residential Placements	741	741	570	-171	0	570
Other LA Special Schools	273	273	1	-272	0	1
Other LA Mainstream Support	347	347	142	-205	0	142
Peripatetic Service	209	209	209	0	0	209
Speech and Language	173	173	365	193	0	365
Post 16 High Needs	467	467	789	322	0	789
<b>In Borough Provision</b>						
Excep Needs - adj to orig 1920 & Termly Adj	797	1175	1257	82	0	1257
Durants - additional TA funding	144	144	144	0	0	144
West Lea - 55 addit places Sept19	600	600	603	3	0	603
ASA - recovery of 1819 underspend	-110	-110	-110	0	0	-110
Behaviour Support	0	0	0	0	0	0
Nurture Groups	0	0	0	0	0	0
Parenting Support/Childrens Services	80	80	68	-12	0	68
EPS Salaries	184	184	232	48	0	232
SEN Team Salaries	282	282	365	84	0	365
Home & Hospital	0	0	20	20	0	20
SEN Equipment	0	0	-30	-30	0	-30
ARP - delay in start up of new units	-200	-200	-192	8	0	-192
Misc EOY Variance	0	0	-66	-66	0	-66
<b>Total High Needs Block Variance</b>	<b>5,543</b>	<b>5,922</b>	<b>5,323</b>	<b>- 599</b>	<b>-</b>	<b>5,323</b>
<b>VARIANCE 2019/20</b>	<b>5,330</b>	<b>5,709</b>	<b>4,894</b>	<b>- 815</b>	<b>- 110</b>	<b>4,784</b>
Cumulative Balance b/f	- 412	- 412	- 412	-	-	-412
<b>DSG OUTTURN 2019/20</b>	<b>4,918</b>	<b>5,297</b>	<b>4,482</b>	<b>- 815</b>	<b>- 110</b>	<b>4,372</b>

HNB Overspend	5,658
EYB Underspend	- 461
SB Underspend	- 302
	<b>4,894</b>