

**Financial Report School Forum 1<sup>st</sup> December 2022**

**Forecast Outturn Position 2022/23 – Schools Forum 24<sup>th</sup> November 22**

Dedicated Schools Grant (DSG) funded activities are currently forecast to **overspend by £2.716m.**

The following table details the main areas of both over and under spend. Many of these budgets are demand led and will be monitored during 22/23 and revisions reported accordingly.

| <b>Budget Heading</b>   | <b>Budget</b> | <b>Actuals to date</b> | <b>Projected Outturn</b> | <b>Over / (Under) Spend</b> |
|---|---------------|------------------------|--------------------------|-----------------------------|
| Early Years 2, 3 & 4 yr old payments – PVI's & Academies  | £6.060m       | £3.487m                | £6.060m                  | £0k                         |
| Early Years – ALFEY   | £295k         | £202k                  | £295k                    | £0k                         |
| Early Years – Pupil Premium & Disability Access Fund  | £160k         | £75k                   | £137k                    | (£23k)                      |
| Early Years – 5% retained element   | £338k         | £177k                  | £296k                    | (£42k)                      |
| Joint Funded Placements   | £450k         | £173k                  | £375k                    | (£75k)                      |
| Recovery of funding from schools for Excluded Pupils, Medical Tuition Service and Elective Home Education | (£175k)       | (£134k)                | (£175k)                  | £0k                         |
| Independent Special School Fees   | £3.562m       | £1.572m                | £3.562m                  | £0k                         |
| Other packages for EHCP pupils and SEND personal budgets  | £1.512m       | £593k                  | £1.512m                  | £0k                         |
| Payments to / recoupment from other authorities for Special School places                                 | (£125k)       | £136k                  | (£50k)                   | £75k                        |
| Medical Tuition Service / Virtual School / Hospital Tuition / Vulnerable Students Team                    | £1.587m       | £1.093m                | £1.559m                  | (£28k)                      |
| School contingencies (Planned pupil growth, NQT induction etc)  | £128k         | £114k                  | £123k                    | (£5k)                       |
| EHCP in-year adjustments (see separate paper for details)   | £550k         | £637k                  | £716k                    | £166k                       |
| Special Schools / High Needs in-year adjustments (see separate paper for details)                         | £400k         | £396k                  | £475k                    | £75k                        |
| School Intervention / Commissioning (includes School Improvement Grant)                                   | £121k         | £59k                   | £96k                     | (£25k)                      |
| Business Support  | £201k         | £92k                   | £170k                    | (£31k)                      |
| Senior Management, Admissions, EAL / Travellers, SACRE  | £321k         | £168k                  | £310k                    | (£11k)                      |
| Visually impaired / Hearing impaired / Advisory Teachers  | £198k         | £64k                   | £138k                    | (£60k)                      |
| Deficit DSG budget set for 22/23  | (£2.7m)       |                        |                          | £2.7m                       |
| <b>Total – Forecast Outturn Position 22/23</b>  |               |                        |                          | <b>£2.716m</b>              |

The two areas of significant volatility are within the Early Years Block and Higher Needs Block. The demand led pressures in these areas are detailed below.