TORBAY COUNCIL

Forecast Outturn Position 2023/24 – Schools Forum 25th January 24

Dedicated Schools Grant (DSG) funded activities are currently forecast to **overspend by £1.262m**.

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 23/24 and revisions reported accordingly.

Budget Heading	Budget	Actuals to date	Projected Outturn	Over / <mark>(Under)</mark> Spend
Early Years 2, 3 & 4 yr old payments – PVI's & Academies	£6.229m	£4.529m	£6.229m	£0k
Early Years – ALFEY	£295k	£190k	£285k	(£10k)
Early Years – Pupil Premium & Disability Access Fund	£158k	£64k	£118k	(£40k)
Early Years – 5% retained element	£383k	£247k	£313k	(£70k)
Joint Funded Placements	£400k	£201k	£240k	(£160k)
Recovery of funding from schools for Excluded Pupils, Medical Tuition Service and Elective Home Education	(£175k)	(£52k)	(£120k)	£55k
Contribution from Health towards EHCP's	(£100k)	(£0k)	(£0k)	£100k
Independent Special School Fees including South Devon College	£3.330m	£2.536m	£3.655m	£325k
Other packages for EHCP pupils and SEND personal budgets	£1.588m	£1.327m	£1.848m	£260k
Payments to / recoupment from other authorities for mainstream and Special School places	(£128k)	(£70k)	(£150k)	(£22k)
Medical Tuition Service	£1.070m	£905k	£920k	(£150k)
Virtual School / Hospital Tuition / Vulnerable Students Team	£519k	£347k	£475k	(£44k)
Refund from Medical Tuition Service from underspend during 22/23		(£200k)	(£200k)	(£200k)
School contingencies (Planned pupil growth, NQT induction etc)	£70k	£62k	£69k	(£1k)
EHCP in-year adjustments (see separate paper for details)	£539k	£620k	£632k	£93k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£400k	£354k	£375k	(£25k)
School Intervention / Commissioning	£48k	£22k	£28k	(£20k)
Business Support / Business Intelligence	£240k	£180k	£240k	£0k
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE,	£586k	£461k	£523k	(£63k)
Visually impaired / Hearing impaired / Advisory Teachers	£166k	£100k	£137k	(£29k)
Deficit DSG budget set for 23/24	(£1.263m)			£1.263m
Total – Forecast Outturn Position 23/24				£1.262m

This represents an increased position of £224K from November 2023. This position continues to dependent upon the referrals and demands within the system which are being carefully managed through appropriate governance.



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	Combe Pafford	Combe	Mayfield	Mayfield	Mayfield	Brunel	Lodestar	Brunel & Lodestar	Totals	Totals £
		Pafford	School	Chestnut	Total	SEMH	AP	Total	1 01013	
Number of places - January 23	265		231	32	263	56	55		639.00	
Number of pupils - January 23	268		229	32	261	55	46		630.00	
Number of places - September 23	265		231	32	263	55	55	110.00	638.00	
nitial Place led funding		2,650,000			2,630,000	554,167	550,000	1,104,167		6,384,167
nitial Pupil led funding		1,735,096			2,978,478	994,125	607,476	1,601,601		6,315,175
nitial pupil specific additional funding		67,402			193,728			0		261,130
To mirror 3.4% increase in mainstream schools additional gra	ant	145,120			188,342	52,124	42,440	94,564		428,026
Previously Teachers Pay & Pension Grants		174,900			173,580	36,575	36,300	-		421,355
Other funding - Outreach / 6th day provision / rent		,			325,027		,	0		325,027
Pupil Premium		146,615			187,090	41,400	28,980	-		404,085
Fotal initial funding		4,919,133			6,676,245	1,678,391	1,265,196	,		14,538,965
In-Year adjustments	Pupils	Funding	Mayfield	Chestnut	Funding	SEMH	AP	Funding	Pupils	Funding
		£	Pupils	Pupils	£	Pupils	Pupils	£		£
April	271	29,851	229	35	84,414	55	54		644	219,913
May	271	0	229	35	0	55	54		644	0
June	271	0	229	35	0	55	53		643	(11,005)
July	270	(6,568)	230	35	936	56	44	· · · · ·	635	(81,216)
August	270	0	230	35	000	56	44	· · · · ·	635	(01,210)
September	263	6,793	229	32	(56,226)	52	39		615	(130,126)
October	265	9,498	231	32	9,393	52	41	13,206	621	32,097
November	262	(9,219)	231	31	(6,426)	53	50	,	627	41,409
December	261	(1,537)	231	32	5,141	53	52	,	629	12,408
January	258	(2,659)	229	32	(6,733)	52	52	,	623	(13,911)
February	200	(2,000)	225	02	(0,700)	02	02	(4,010)	020	(10,011)
March									0	0
Total In -year pupil / place led adjustments		26,159			30,499			12,911	0	69,569
Enhanced Provision (in-year changes in pupil top-ups)										12,770
Enhanced Provision (in-year increases in public top-ups)										12,770
Preston Enhanced Provision (In year increases in place numbers)	2									10.887
Additional Funding - Step Provision (Apr - Aug)										24,245
Additional Funding - Step Provision (Apr - Aug) Additional Funding - Step Provision (Sept - Mar)										24,245
Pupil specific additional funding (Lodestar)										33,943
										3,224 71,687
Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar) Excluded Pupils / 6th Day Provision - Mayfield (Sept - Mar) -	Additional Staff	200								,
	Additional Staffi				04.000			40.704		15,750
n-year pupil specific additional funding		14,136			84,922			12,791		111,849
Total - In-Year adjustments		40,295			115,421			25,702		353,924
Special School / High Needs contingency budget										400,000
Current balance (under) / over										(46,076)

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	22/23	23/24	Increase /
			(Decrease)
Number of pupils with EHCP	512	556	44.00
Number of FTE's with EHCP	463	490	27.00
	£	£	£
Funding below CCk allocated through ashe of formula alamenta		2,939,171	
Funding below £6k allocated through school formula elements	2,774,332		164,839
Funding above £6k allocated as a top-up per eligible pupil	2,967,540	3,290,903	323,363
EHCP Contingency	550,000	538,500	(11,500
In-Year adjustments			
April	133,189	106,783	(26,406
Мау	97,442	(783)	(98,225
June	65,574	80,221	14,647
July	116,471	58,835	(57,636
August	221,556	273,431	51,875
September	35,796	(8,661)	(44,457
October	(33,353)	58,954	92,307
November	44,883	20,996	(23,887
December	10,002	30,488	20,486
January	(1,109)	(1,109)	(
February	14,470	14,470	(
March	(2,068)	(2,068)	(
Total - In-Year adjustments	702,853	631,557	
Projected (underspend) / overspend	152,853	93,057	
Notes			
Read on April December 22 in year adjustments, and accurate the	00m0 00 22/22 fc-		
Based on April - December 23 in-year adjustments, and assuming the	same as ZZ/Z3 IOF		

The two areas of significant change that are within the report are

- The recoupment figure from other Local Authorities has now been worked through with neighbouring authorities as we reach the year end dates. The figure has been adjusted by £178k compared to previous reporting.
- There has been an increase of £60k against other packages of support and provision. This represents the work that we are conducting to meet needs and provide provision in line with the plans.

In line with our safety valve work we continue to review provision against need and will reduce spend for children and young people through appropriate ceasing and adjustments to funding provided to plans.

The work conducted to drive down spend is described in the Safety Valve Progress Report. The overall DSG position is a position in line with our DSG Management Plan, however there remains significant volatility in the budget.

Overall Position

The 23/24 forecast year end overspend projection for DSG is **£1.262m**. The cumulative deficit on the DSG is £12.660m before ESFA funding, £5.950m after ESFA Safety Valve Funding.

Recommendation and Decision

The School Forum note the financial position of the Local Area DSG budget.

Review the Safety Valve update report and make recommendations to ensure future progress enables the budget position to be held and improved during the financial year.