

## School Forum 4th July 2013

### Out turn position for the Dedicated School Grant (DSG) March 2013

The outturn for 2012/2013 is that the DSG outturn was £126k under spent. This reflects some significant overspends and under spends within the budget.

The education other than at school (EOTAS) budget was projecting an overspend all year although with some late variations the final position was that EOTAS under spent by £50k.

Whilst the pressures on EOTAS was less than previously reported the SEN pressure has increased.

SEN statementing contingency was overspent by £130k. Joint Funded placements and Independent Special School fees as reported at the last Forum meeting out turned at £290k overspend and £210k overspend respectively. Recoupment for SEN statemented pupils in other LAs was overspent by £120k.

These overspends are offset by a NNDR under spend and some small under spends in other lines totalling £854k. The majority of this was the £784k NNDR refund from when Torquay Community College changed its status from a maintained school to a foundation school. Foundation and voluntary aided schools pay lower rates than maintained schools. The funding formula allocates actual costs of rates to schools so there has been no detriment to the school and this refund should now legitimately accrue to the overall DSG.

Recommendations.

1. School Forum note the 2012/13 outturn position
2. School Forum decide how to treat the £126k underspend in the 2013/14 financial year..