

Forecast Year End Position 2025/26 – Schools Forum 25/9/25

Dedicated Schools Grant (DSG) funded activities are currently forecast to **overspend by £1.588m**.

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 25/26 and revisions reported accordingly.

Budget Heading	Budget	Actuals to date	Forecast Year End	Over / (Under) Spend
Early Years – under 2's and 2, 3 & 4 yr old payments – PVI's, Schools & Academies	£13.627m	£5.506m	£13.627m	£0k
EY - Offset as we aren't reporting any unspent balances on ALFI, Deprivation, PP & DAF				£16k
Early Years – ALFI	£485k	£198k	£550k	£65k
Early Years – Deprivation (IDACI)	£270k	£260k	£260k	(£10k)
Early Years – Pupil Premium	£172k	£55k	£165k	(£7k)
Early Years – Disability Access Fund	£114k	£13k	£50k	(£64k)
Early Years – Retained element	£437k	£196k	£437k	£0k
Joint Funded Placements	£200k	£88k	£143k	(£57k)
Recovery of funding from schools for Excluded Pupils, MTS and Elective Home Education	(£150k)	(£68k)	(£130k)	£20k
Contribution from Health towards EHCP's	(£150k)	£0k	£0k	£150k
South Devon College Placements	£1.200m	£478k	£1.275m	£75k
Independent Special School Placements	£2.392m	£834k	£3,040m	£648k
EOTAS packages for EHCP pupils	£1.857m	£1.312m	£2.600m	£743k
SEND personal budgets	£20k	£36k	£100k	£80k
Payments to / recoupment from other authorities for mainstream and Special School places	(£405k)	(£91k)	(£315k)	£90k
Medical Tuition Service	£970k	£442k	£620k	(£350k)
Virtual School / Hospital Tuition / Vulnerable Students Team	£755k	£284k	£683k	(£72k)
School contingencies (Planned pupil growth)	£95k	£101k	£105k	£10k
EHCP in-year adjustments (see separate paper for details)	£650k	£483k	£800k	£150k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£700k	£790k	£875k	£175k
School Intervention / Commissioning	£3k	£10k	£3k	£0k
Business Support / Business Intelligence	£271k	£101k	£271k	£0k
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE	£593k	£115k	£519k	(£74k)
Visually impaired / Hearing impaired / Advisory Teachers	£193k	£79k	£193k	£0k
Total – Forecast Year End Position 25/26				£1.588m

Cumulative overspend before Safety Valve payments C/Fwd from 24/25 £14.469m

Cumulative forecast overspend before SV payments at end of 25/26 £16.057m

Safety Valve payments received up to end of 24/25 from DfE (£8.260m)

Forecast 25/26 in-year Safety Valve payments from DfE (£1.550m)

Total Forecast Safety Valve payments by end of 25/26 (£9.810m)

Forecast net overspend at end of 25/26 after Safety Valve payments £6.247m