

## Year End Position 2025/26 – Schools Forum 11/6/26

Dedicated Schools Grant (DSG) funded activities **overspent by £3.563m.**

Budget Heading	Budget	Final Spend	Over / (Under) Spend
Early Years – under 2's and 2, 3 & 4 yr old payments – PVI's, Schools & Academies	£13.130m	£13.326m	£196k
Early Years – ALFI	£485k	£421k	(£64k)
Early Years – Deprivation (IDACI)	£270k	£260k	(£10k)
Early Years – Pupil Premium	£198k	£156k	(£42k)
Early Years – Disability Access Fund	£114k	£50k	(£64k)
Early Years – Retained element	£437k	£425k	(£12k)
Joint Funded Placements	£200k	£135k	(£65k)
Recovery of funding from schools for Excluded Pupils, MTS and Elective Home Education	(£150k)	(£83k)	£67k
Contribution from Health towards EHCP's	(£150k)	£0k	£150k
South Devon College Placements	£1.200m	£1.471m	£271k
Independent Special School Placements	£2.392m	£3.243m	£851k
EOTAS / AP packages for EHCP pupils	£1.827m	£3.276m	£1.449m
SEND personal budgets	£20k	£213k	£193k
Payments to / recoupment from other authorities for mainstream and Special School places	(£405k)	(£332k)	£73k
Medical Tuition Service	£970k	£618k	(£352k)
Virtual School / Hospital Tuition / Vulnerable Students Team	£755k	£649k	(£106k)
School contingencies (Planned pupil growth)	£95k	£106k	£11k
EHCP in-year adjustments (see separate paper for details)	£650k	£1.215m	£565k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£700k	£1.265m	£565k
School Intervention / Commissioning	£3k	(£19k)	(£22k)
Business Support / Business Intelligence	£271k	£257k	(£14k)
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE	£593k	£523k	(£70k)
Visually impaired / Hearing impaired / Advisory Teachers	£193k	£186k	(£7k)
<b>Total – Year End Position 25/26</b>			<b>£3.563m</b>

Cumulative overspend before Safety Valve payments C/Fwd from 24/25	£14.468m
Cumulative overspend before SV payments at end of 25/26	£18.031m
Safety Valve (now ended) payments at end of 25/26	(£9.810m)
<b>Net overspend at end of 25/26 after Safety Valve payments</b>	<b>£8.221m</b>
<b>Estimated 90% deficit write off by DfE (if SEND Reform Plan agreed)</b>	<b>(£7.399m)</b>
<b>Estimated 10% deficit remaining after DfE write off</b>	<b>£822k</b>