

Forecast Year End Position 26/27 – Schools Forum 24/9/26

Dedicated Schools Grant (DSG) has been set for 26/27 with a deficit budget of £4.4m.

Dedicated Schools Grant (DSG) funded activities in 26/27 are currently forecast to **overspend by £5.220m (before Early Years 25/26 adjustment)**.

Many of the budgets below are demand led and will be monitored during 26/27 and revisions reported accordingly.

Budget Heading	Current Budget £	Spend to date £	Forecast year end £	Over / (Under) £
Early Years – Under 2's and 2, 3 & 4 yr old payments – PVI's, Schools & Academies	16,774,900	7,389,800	16,895,500	120,600
Early Years – ALFI	486,600	189,500	450,000	(36,600)
Early Years – Deprivation (IDACI)	303,000	303,000	303,000	0
Early Years – Pupil Premium	210,900	78,100	200,000	(10,900)
Early Years – Disability Access Fund	125,800	17,600	52,700	(73,100)
Early Years – Retained element (2.6%)	463,400	202,900	435,400	(28,000)
Joint Funded Placements	175,000	61,400	85,000	(90,000)
Recovery of funding from schools for Excluded Pupils	(125,000)	0	(125,000)	0
Contribution from Health towards EHCP's	(150,000)	0	0	150,000
South Devon College Placements	1,675,000	562,000	1,675,000	0
Independent Special School Placements	3,400,000	1,332,400	3,535,000	135,000
Education other than at School (EOTAS)	1,888,100	650,000	1,865,100	(23,000)
SEND personal budgets	125,000	86,800	150,000	25,000
Alternative Provision	1,175,000	367,800	1,150,000	(25,000)
Supported Internships	10,000	0	10,000	0
Payments to / recoupment from other LA's for mainstream and Special School pupils	(540,000)	8,400	(540,000)	0
Medical Tuition Service	438,700	192,600	438,700	0
Virtual School / Hospital Tuition / Vulnerable Students Team	675,100	234,800	644,100	(31,000)
EHCP in-year adjustments for Primary & Secondary Schools (see additional breakdown)	1,000,000	1,179,700	1,650,000	650,000
Special Schools / High Needs in-year adjustments (see additional breakdown)	650,000	569,600	750,000	100,000
School Intervention / Commissioning / Parent Penalty Notices	(6,300)	4,800	(6,300)	0
Business Support / Business Intelligence	238,200	89,200	219,200	(19,000)
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE	547,200	253,000	533,200	(14,000)
Visually impaired / Hearing impaired / Advisory Teachers	200,100	84,100	190,100	(10,000)
DSG set with a deficit budget for 26/27				4,400,000
Total - Forecast (in-year) year end position 26/27				5,220,000

Early Years termly pupil count error during 25/26 due to stretched offer miscalculation	583,000
Overall - Forecast year end position 26/27	5,803,000

Estimated 90% deficit write off by DfE of 26/27 DSG forecast year end position	5,222,700
Estimated 10% deficit remaining from 26/27 after DfE write off (to be met from Council Reserves)	580,300