

## **Schools Forum**

**13<sup>th</sup> March 2013**

### **Dedicated Schools Grant Budget 2014/15**

This report relates to both maintained and academy schools

## **Recommendation**

The Schools Forum is recommended to:

1. Note and comment on the proposals for the DSG budget for 2014/15 and the medium term recovery plan.
2. Subject to comments, the Schools Forum supports the proposed DSG budget for 2014/15 and the medium term recovery plan.

### **1.0 Introduction**

1.1 The centrally managed DSG budget is set annually based on the funding available from the DSG grant after having regard to the rules and formulae for setting the individual budgets for schools.

1.2 The primary purpose of this report is to set out the proposed 2014/15 budget. It also sets out actions to manage the budget in 2014/15 and options to manage the budget in the medium term.

1.3 The report picks out and discusses each aspect of the budget in turn. Appendix 1 sets out the centrally managed DSG and all of the proposals in full, and Appendix 2 explains the funding by DSG funding block.

### **2.0 The Financial Challenge**

2.1 There are a number of financial challenges facing centrally managed DSG budgets, including:

2.1.1.1 The level of growth in DSG funding has significantly reduced, and where increases do occur they are targeted at schools, early years services, or new responsibilities.

2.1.1.2 The rules around DSG funding and what it can support are tightening up, leaving less flexibility.

2.1.1.3 Academy conversions are changing the funding landscape, with more funding being delegated directly to schools.

2.1.1.4 Other non-DSG grants supporting services to children have been mainstreamed into the Local Authority budget and/or reduced.

2.1.1.5 Local authority spending on related services have been and will continue to be subject to cuts driven by reductions in funding.

2.1.1.6 Increasing spending pressures in recent years on centrally managed DSG budgets have been covered by short term funding which is no longer available.

2.2 The result of the above changes is that there is more pressure on the budget and whereas in the past pressures may have been dealt with by managing different funding streams, they now have to be dealt with by managing down spending.

### **3.0 Budget Setting Principles**

3.1 The proposals for 2014/15 are guided by the following principles:

3.2 No increases in budget are proposed unless there is an unavoidable, statutory, and externally driven cause, in order to minimise the pressure on the budget.

3.3 Underspends against existing budgets are proposed to be taken out permanently where this has no impact on current services, in order to reduce the pressure on the budget.

3.4 Savings are proposed wherever the proposals have been discussed enough to know that they are either possible or have good enough chances of working.

3.5 Undeliverable budget reductions will not be targeted on services just in order to balance the budget.

3.6 A planned deficit will be recommended provided that a realistic recovery plan is adopted over the short to medium term.

### **4.0 Overall 2014/15 Outlook**

4.1 Following the recent announcement by the Department for Education, the centrally managed DSG budget increases by from £58.9m to £60.9m but this increase relates to increases in commitments and is not freely available to cover the forecast gap in the budget.

4.2 The outlook for 2014/15 is an overspend of £6.1m if no action is taken, or an overspend of £4.4m if the proposed savings and underspends are taken as set out later in this report. The overall overspend is fundamentally caused by the following:

4.2.1.1 Existing structural overspends which can no longer be funded by reserves or by offsetting underspends elsewhere in centrally managed DSG budgets (e.g. SEN out of county placements)

4.2.1.2 Growth in responsibilities (e.g. post 16 support)

4.2.1.3 Demand led growth in spending pressures (e.g. SEN out of county placements, and 3/4 year old education).

## 5.0 Budget Pressures

5.1 £3.945m of budget allocations to cover pressures is set out in Table 1. The actual pressure on budgets is greater than the available funding, and the unfunded pressures are set out in Section 11.

Ref	Service	2013/14 DSG Budget £'000	Unavoidable Spending Pressures £'000	Proposed DSG Budget 2014/15 £'000	Notes
5	Nursery Education Funding 3 & 4 Yr Olds	11,860	140	12,000	Demand and formula driven service. Forecast is based on latest information about demand and rates. There may be medium term options to manage these costs down but not for 2014/15
6	Special School Pupil Top Ups	8,564	175	8,739	Demand and matrix driven service. Forecast based on information about demand. There are no options reduce these costs in 2014/15 other than through negotiation in-year
18	Funds for deficit school academy conversion	0	50	50	Changes in regulations mean the Local Authority now has to pay off any deficit held by a school that is forced to become an academy. This forecast is based upon expected activity
19	Exceptional Pupil Increase	400	130	530	This is a one off cost increase based on forecast demand. This service is an area for review and potential savings in the longer term. This is linked to pupil based planning and the basic needs programme
25	Funded 2 Yr Olds Inc Trajectory	3,616	2,057	5,673	£5.7m projected spending based upon known demand. This is a demand led budget. The level of DSG funding provided reflects this demand.
35	Top up funding to post 16	2,607	1,393	4,000	£1.5m of the increase is the cost of covering 3 terms a year from 2 currently. The remaining £400k pressure is an existing demand led overspend. The increase in funding proposed is as much as the budget can afford, but this leaves a structural overspend
	<b>Total</b>	<b>27,048</b>	<b>3,945</b>	<b>30,993</b>	

## 6.0 Budget Transfers

6.1 A number of budgets are transferring due to delegation or changes in where services are managed. In all cases the expenditure incurred will be equal to or less than the budget transferred. Therefore none of these transfers causes a budget pressure – but they are reported here in Table 2 for transparency.

Ref		2013/14 DSG Budget £'000	Budget Transfers £'000	Proposed DSG Budget 2014/15 £'000	Notes
6	Special School Pupil Top Ups	8,564	(98)	8,466	The £98k transfer is to the non specialist settings line (see below)
7	SEN funding for non specialist settings from special schools	0	98	98	Transfer of budget from SEN Top Up budget (see line above)
8	School Intervention (Primary only)	262	(19)	243	Transfer of budgets to Individual Schools Budget (delegation)
9	EIS Behaviour Panels	42	(3)	39	
10	English as an Additional Language	198	(16)	182	
11	Gypsy Romany Travellers	118	(7)	111	
12	FSM Eligibility Administration	31	(2)	28	
13	Union Cover	124	(9)	114	
14	Medical costs	28	(2)	26	
15	Termination Costs	737	0	737	
16	Carbon reduction	411	(411)	0	
21	Copyright License Agreement	136	136	272	
29	Family & Parenting Support	378	(30)	348	
30	Family Support Workers	278	30	308	
	<b>Total</b>	<b>11,306</b>	<b>(334)</b>	<b>10,972</b>	

## 7.0 Existing Underspends

7.1 To reduce the pressure to find additional new savings it is proposed that some underspending budgets these budgets are reduced in line with last year's expenditure level. The table overleaf sets out the proposed changes.

Ref		2013/14 DSG Budget £'000	Taking Existing Underspends £'000	Proposed DSG Budget 2014/15 £'000	Notes
26	EY Management - Other	328	(28)	300	Proposal is to set the budget at the same level as this year's spending, therefore no cuts to actual spending are required
28	Outcomes, Quality & Inclusion - Support CM Scheme/Training/Recruitment	332	(178)	154	
77	Capital Slippage to Revenue (CERA)	54	(28)	26	
78	Heads Termly Meetings & School Forum Operations	47	(4)	43	
79	Criminal Records Bureau checks	225	(28)	197	
	<b>Total</b>	<b>986</b>	<b>(266)</b>	<b>720</b>	

## 8.0 Proposed Savings

8.1 A number of savings are proposed as set out in the table below. Unlike the realignment of underspends set out above, these savings mean spending less in 2014/15 than was spent in 2013/14.

Ref		2013/14 DSG Budget £'000	Proposed Savings £'000	Proposed DSG Budget 2014/15 £'000	Notes
20	Amalgamations and mergers	100	(52)	48	Savings based on forecast demand. This budget will become defunct in 2015/16 as activity will have finished and the budget can then be reduced to zero
22	CAMHS – LAC	210	(60)	150	This is a planned saving through a 2 year project agreed by the Schools Forum
34	Statements Top-Up Funding - Mainstream Schools	5,072	(887)	4,185	Reduction is based upon ASRS assessment of forecast demand. There may be medium term opportunities to save further from this budget
37	PRU Legacy Cohort	240	(240)	0	This budget was set up for a specific cohort of pupils and that cohort are no longer in need of this so it is proposed to take this out as a saving
40	ECOS - Ill Health Team	621	(100)	521	Savings are possible (perhaps £300k) from reconfiguring the team and the service, however any savings would take time to plan and deliver therefore a target of a £100k saving in 2014/15 is proposed
	<b>Total</b>	<b>6,243</b>	<b>(1,339)</b>	<b>4,904</b>	

## **9.0 Services Where No Change Is Proposed**

**9.1** Given the pressure on the budget it is important to challenge / scrutinise all budgets. There are a number of budgets that do not feature in the report in terms of pressures or savings at this time, for example corporate overheads, Area Behaviour Partnerships, IDS services, and some Early Intervention services.

**9.2** Whilst there are reasons why some budgets are proposed to stay the same in 2014/15 these budgets amount to over £22m of spending. If the centrally managed DSG budget is to be managed in the medium term then all budget areas will need to be challenged / reviewed. The following commentary explains some of the services with no proposed change to the budget at present.

**9.3** Every Child a Talker (Line 27). The Local Authority budget for this service has been reduced and any reduction in the DSG budget here would exacerbate the impact. No cuts in the DSG funded service have been consulted upon in the Children's Centres consultation. Therefore no reductions are proposed at this time for 2014/15.

**9.4** Area Behaviour Partnerships (Line 36). The budget that is allocated to Area Behaviour Partnerships continues to reflect the historic budget assigned to the Warwickshire PRU. Chairs of the Area Behaviour Partnerships are preparing a business case that provides evidence of the benefits being realised through the devolvement of this funding and a report will be brought back to the forum in May to determine whether more funding should be allocated.

**9.5** SEN Out of County (Line 49). There is a £3m existing structural overspend and additional forecast pressures of £1m p.a. from 2014/15. It is proposed to leave the budget at its current level, reflecting that there is no funding available and that there is a long term intention to manage down spending. However, this leaves a structural overspend which is discussed in Section 11.

**9.6** IDS (Lines 50-57): The DSG side of the IDS service has not been the subject of savings targets and no proposals to save here were included in the IDS consultation. Therefore no proposals to reduce these budgets are made for 2014/15 but it is proposed to review this area with a view to options for change in the medium term

**9.7** Early Intervention Service (Lines 66-69): Although no savings are proposed here for 2014/15, a significant amount of work has been done in the early intervention service to save money in back office services and release more capacity for direct support for primary pupils at risk of exclusion.

**9.8** However, an urgent review of all areas of service is necessary and therefore whilst there are no proposals at this time for some services, subject to appropriate governance new proposals may be developed in 2014/15 for implementation in 2014/15.

## 10.0 DSG Funding Blocks

10.1 The DSG is increasing in overall terms and this increase relates to changes in responsibilities. Table 5 sets out the high level changes.

Table 5 - Changes in Total DSG Funding

Dedicated Schools Grant - Allocation 2014/15	2013/14 Budget £'000	Changes in DSG Funding £'000	Proposed DSG Budget 2014/15 £'000
Centrally Managed DSG	58,912	2,006	60,918
Maintained Schools ISB	296,462	(56)	296,406
<b>Total DSG Grant</b>	<b>355,374</b>	<b>1,950</b>	<b>357,324</b>

10.2 The change in school budgets is a result of a number of changes set out in Table 6:

Table 6 - Changes to School Budgets

	2013/14 £'000	2014/15 £'000	Variance £'000
Individual Schools Budgets (including academies) Reception to Year 11	281,107	281,325	218
Special Schools Place Funding (Pre 16)	9,752	9,225	(527)
Early Years - maintained nursery schools	1,778	1,888	110
Early Years - maintained nursery classes	3,138	3,379	241
Early years - special schools	685	587	(98)
<b>Total</b>	<b>296,460</b>	<b>296,404</b>	<b>(56)</b>

10.3 The Individual Schools Budgets have been based on the funding formula as agreed by the Schools Forum based on the pupil numbers and characteristics as per the October 2013 census. The changes are a result of increased pupil numbers, increased FSM over 6 year % and a reduced Minimum Funding Guarantee.

10.4 The special schools place funding reduction is because included in 2013/14 was 4 months of post 16 place funding. In 2014/15, this is paid by the EFA for a full year.

10.5 Early year's nursery increases relate to pupil numbers.

10.6 The early year's special schools reduction relates to a change in formula, with funding moved to non-specialist EY provision, as recommended by Schools Forum and agreed by the Cabinet.

10.7 The overall DSG allocation of £357m is split by funding blocks. The funding blocks are set out in the Table 7. The movement in funding between the blocks is due to funding previously categorised as high needs spend (mainstream SEN funding) now being delegated to schools in the main funding formula.

Table 7 - DSG Funding by Funding Block

Dedicated Schools Grant - Allocation 2014/15	Schools Block	High Needs Block	Early Years Block	Total
DSG Grant	(280,964)	(51,240)	(25,120)	(357,324)
DSG Allocations	285,730	46,726	24,868	357,324
Movement in Funding Blocks	4,766	(4,514)	(252)	0

10.8 Appendix 2 sets out in detail how the proposed budgets for 2014/15 are funded by each block.

## 11.0 Forecast Structural Overspend

11.1 If the budget is set for 2014/15 as set out above, the overall budget will be £60.9m but commitments will amount to £65.4m, leaving a forecast overspend of £4.4m. This overspend would present itself in post 16 education and SEN out of county placements.



Ref		Proposed DSG Budget 2014/15 £'000	Forecast Spending £'000	Forecast Overspend / Underspend	Notes
35	Top up funding to post 16	4,000	4,500	500	£1.5m of the increase is the cost of covering 3 terms a year from 2 currently. The remaining £400k pressure is an existing demand led overspend. The increase in funding proposed is as much as the budget can afford, but this leaves a structural overspend
49	SEN Out of Authority	10,551	14,500	3,949	£3m existing structural overspend and £1m p.a. forecast additional pressure in 2014/15. Propose to leave the budget at its current level, reflecting that there is no funding available and that there is a long term intention to manage down spending
	<b>Total</b>	<b>14,551</b>	<b>19,000</b>	<b>4,449</b>	

11.2 A medium term plan is required to manage these pressures as they are too large to manage down in 2014/15. This will include looking at opportunities to save in these budgets themselves and to make savings in other lower priority services elsewhere in the centrally managed DSG budget.

## **12.0 Actions To Manage Future Expenditure**

12.1 Although some work has been carried out in 2013/14 to identify savings and understand pressures, few savings have materialised to feed into 2014/15.

12.2 The following actions will be taken towards the objective of bringing the centrally managed DSG budget into balance in the medium term:

12.2.1.1 A radical review of all centrally managed DSG budgets will be undertaken in 2014/15 with no self-imposed-no-go-areas.

12.2.1.2 Joint working with schools will be undertaken to look for innovative solutions.

12.2.1.3 A medium term approach to centrally managed DSG budgets will be taken so that plans that take more than a year to come to fruition are not ruled out.

12.2.1.4 A medium term planned deficit approach will be taken to manage the overspend in the absence of enough one off resources to cover the deficit.

12.2.1.5 A whole system approach to considering DSG and non-DSG budgets will be taken to maximise the opportunity to make savings by thinking across a wider span of services and spending where this is possible, while recognising Warwickshire's One Organisational Plan and other savings targets that children's services are subject to.

12.2.1.6 Policy development work is under way towards having a clear vision shared with schools in relation to education priorities. In particular - Progress data and Narrowing the Gap. In conjunction with this is a 'Core Offer' which identifies the role of the Local Authority in terms of engagement with schools in different Ofsted categories. All has been worked out in line with existing (already reduced) staffing levels and none of the strategies commit the Local Authority to any increased funding.

12.2.1.7 The pace at which savings need to be made dictates that proposed changes to spending on services may be brought forward for implementation in-year in 2014/15 wherever possible. Decisions and implementation will be managed with appropriate governance, including consultation through the Schools Forum where appropriate, but will not be held up to fit in with normal annual planning cycles.

12.2.1.8 Any proposals to increase spending on centrally managed DSG funded services will need to be justified in the context that there is no available DSG to cover increases in spending. Therefore proposals would need to either be unavoidable legally, and/or would need to identify how they are funded. Funding from delivering additional savings equal to or greater than the additional costs would be a financial justification.

12.2.1.9 The savings plan will be entitled a recovery plan to make clear the urgency, importance, and cause of the need to make savings.

12.3 The approach above will be governed by the following means:

12.3.1.1 People Group Leadership team will receive higher profile reporting of DSG issues.

12.3.1.2 The People Group is taking a programme management approach to the delivery of savings. DSG savings will be managed in the Early Years and Young People Programme Board in the same way as savings plans related to local authority budgets.

12.3.1.3 Periodic updates on centrally managed DSG spending will be brought to the Schools Forum to maintain transparency. This practice has already begun in 2013/14.

12.3.1.4 Periodic reporting of DSG spending to the leadership teams of business units which manage DSG budgets.

12.3.1.5 The SEN out of county service will be subject to particular scrutiny and support – via the High Needs Block Group in the first instance.

### **13.0 Reserves**

13.1 The level of reserves available to fund one off investments or to cover one off overspends in 2014/15 is forecast to be £329k.

13.2 It is proposed to leave the £329k in reserves and use the sum to cover overspends at the year end. It is not proposed to put this reserve into the budget in the year as this would to a degree mask and complicate the recurring overspending position.

### **14.0 Medium Term Recovery Plan**

14.1 The forecast overspend will result in centrally managed DSG reserves going into deficit, and a medium term plan is required to stabilise and then pay off any deficit. The medium term plan will need to be driven by what size of deficit it is acceptable to carry, how long it is acceptable to carry a deficit, and how quickly savings can realistically be achieved.

14.2 It is advisable to avoid getting too far into a deficit and taking too long to recover from a deficit. It is proposed that the recovery plan needs to deliver £4.4m of additional recurring savings by 1<sup>st</sup> April 2015, i.e. savings over and above the savings set out in Section 7 and the underspends set out in Section 6. In this way the centrally managed DSG budget would not get any deeper into deficit after that point, and that the deficit that has been accumulated by that point would be paid back in 2016/17.

14.3 If actions to deliver savings are pursued in-year then it is possible to deliver some additional savings during 2014/15. The more that can be saved in 2014/15, the less will be the deficit that has to be paid back in 2016/17. Appendix 3 sets out the history of the reserve and the target to recover the deficit which assumes £500k of additional savings are deliverable in-year in 2014/15. Once the deficit is repaid it is proposed to plan to create a 2% reserve (approximately £1.2m) to cover normal service risks going forward.

14.4 The implications of the additional savings targets are set out in Table 9:

**Table 9 - Centrally Managed DSG Recovery Plan Savings Targets**

£'000	2014/15	2015/16	2016/17	2017/18	2018/19
Additional Recurring Savings (net of any costs)	500	4,449	4,449	4,449	4,449
Additional One Off Savings (net of any costs)			3,620	1,200	
<b>* Total Additional Savings Target</b>	<b>500</b>	<b>4,449</b>	<b>8,069</b>	<b>5,649</b>	<b>4,449</b>
Use of Reserves	329				
<b>Total After Use of Reserves</b>	<b>829</b>	<b>4,449</b>	<b>8,069</b>	<b>5,649</b>	<b>4,449</b>

£'000	2014/15	2015/16	2016/17	2017/18	2018/19
Total Net Budget In Year	60,918	60,918	60,918	60,918	60,918
<i>* Total Net Spending In Year</i>	<i>64,867</i>	<i>60,918</i>	<i>57,298</i>	<i>59,718</i>	<i>60,918</i>
Use of Reserves	(329)				
<b>In Year Overspend or Underspend</b>	<b>3,620</b>	<b>0</b>	<b>(3,620)</b>	<b>(1,200)</b>	<b>0</b>

£'000	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Accumulated Surplus or (Deficit) At End of Year</b>	<b>(3,620)</b>	<b>(3,620)</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>

14.5 The table sets out all of the assumptions about savings targets and how the deficit would be managed down, but the key lines are the total savings target and the total net spending for each year (in italics).

14.5.1.1 The savings target starts at £500k in 2014/15, rising to £8.1m in 2016/17, and comes back down to £4.4m by 2018/19.

14.5.1.2 Total net spending without action is forecast to be £65.4m, but with the above plan net spending would be £64.9m in 2014/15, reducing to £57.3m by 2016/17, and settling back to £61.9m by 2018/19.

14.6 This therefore assumes delivering a recurring savings target of 6.7% (£4.4m saving from £65.4m of spending), but peaking at a target of 12.4% in 2016/17. However, because some parts of the budget may be harder to save from, the reality is that some areas will deliver little or no savings, and others will need to deliver a lot more than 12.4%.

14.7 These are net savings targets after having regard to any costs of change and after having regard to the timing of the delivery of changes. I.e. there is no funding available to cover transitional costs or slippage other than by finding additional alternative savings elsewhere. This means that it may be necessary to identify a higher target of gross savings if there are costs that need to be covered.

14.8 It is possible that other developments may occur which will cause a need to make further savings but this report only sets out what is known at this

time, and assumes that any other developments will be met with new savings plans or will be funded.

14.9 Delivering such savings targets from budgets that support young people and vulnerable young people is not an easy task. However, there are other examples of savings plans of this scale and larger being targeted to other services that support vulnerable people.

14.10 There are also examples of other local authorities who have carried DSG deficits, for example Brent (£4.7m) and Cheshire East (£2.3m).

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**Appendix 1 - Summary of Centrally Managed DSG**

Ref		2013/14 DSG Budget £'000	Unavoidable Spending Pressures £'000	Budget Transfers £'000	Taking Existing Underspend s £'000	Proposed Savings £'000	Proposed DSG Budget 2014/15 £'000	Forecast Spending £'000	Forecast Overspend / Underspend
1	<b>Centrally Managed DSG Budgets</b>								
2									
3	<b>Services Subject to Delegation/Mandatory Budgets/Previous SF agreements</b>								
4	CEC's(Corporate Overheads) On Central DSG Services	2,032					2,032	2,032	0
5	Nursery Education Funding 3 & 4 Yr Olds	11,860	140				12,000	12,000	0
6	Special School Pupil Top Ups	8,564	175	(98)			8,641	8,641	0
7	SEN funding for non specialist settings from special schools	0		98			98	98	0
8	School Intervention (Primary only)	262		(19)			243	243	0
9	EIS Behaviour Panels	42		(3)			39	39	0
10	English as an Additional Language	198		(16)			182	182	0
11	Gypsy Romany Travellers	118		(7)			111	111	0
12	FSM Eligibility Administration	31		(2)			28	28	0
13	Union Cover	124		(9)			114	114	0
14	Medical costs	28		(2)			26	26	0
15	Termination Costs	737		0			737	737	0
16	Carbon reduction	411		(411)			0	0	0
17	Prudential Borrowing	266					266	266	0
18	Funds for deficit school academy conversion	0	50				50	50	0
19	Exceptional Pupil Increase	400	130				530	530	0
20	Amalgamations and mergers	100				(52)	48	48	0
21	Copyright License Agreement	136		136			272	272	0
22	CAMHS – LAC	210				(60)	150	150	0
23									
24	<b>Early Years &amp; Parenting Support</b>								
25	Funded 2 Yr Olds Inc Trajectory	3,616	2,057				5,673	5,673	0
26	EY Management - Other	328			(28)		300	300	0
27	Every Child a Talker	68					68	68	0
28	Outcomes, Quality & Inclusion - Support CM Scheme/Training/Recruitment	332			(178)		154	154	0
29	Family & Parenting Support	378		(30)			348	348	0
30	Family Support Workers	278		30			308	308	0
31	Commissioning for Family support & Inclusion	268					268	268	0
32									
33	<b>SEN &amp; Vulnerable Children</b>								
34	Statements Top-Up Funding - Mainstream Schools	5,072				(887)	4,185	4,185	0
35	Top up funding to post 16	2,607	1,393				4,000	4,500	500
36	The 4 ABP's	2,292					2,292	2,292	0
37	PRU Legacy Cohort	240				(240)	0	0	0
38	Virtual Headteacher	98					98	98	0
39	ABP Complex & Acute Needs	125					125	125	0
40	ECOS - Ill Health Team	621				(100)	521	521	0
41	In Year Fair Access	58					58	58	0

Ref		2013/14 DSG Budget £'000	Unavoidable Spending Pressures £'000	Budget Transfers £'000	Taking Existing Underspend s £'000	Proposed Savings £'000	Proposed DSG Budget 2014/15 £'000	Forecast Spending £'000	Forecast Overspend / Underspend
42	Commissioning For Vulnerable Children	50					50	50	0
43	SLA EPS AUTISM	40					40	40	0
44	SLA EPS Incidents & deaths	18					18	18	0
45	SLA Parent partnership	14					14	14	0
46	General	23					23	23	0
47	Commissioning For Vulnerable Children	65					65	65	0
48	Commissioning For Vulnerable Children - Speech	171					171	171	0
49	SEN Out of Authority	10,551					10,551	14,500	3,949
50	IDS TL Early Years Birth to Five	829					829	829	0
51	IDS TL SLCN - Outreach & Provisions	1,083					1,083	1,083	0
52	IDS TL SLCN -Autism Team	415					415	415	0
53	IDS TL Complex Needs	221					221	221	0
54	IDS TL Physical Disability	127					127	127	0
55	IDS TL Sensory Hearing Impairment	465					465	465	0
56	IDS TL Sensory Visual Impairment	181					181	181	0
57	Accomodation/ Officefor IDS T&L	327					327	327	0
58									
59	<b>Admissions</b>								
60	Admissions - General	429					429	429	0
61	Admissions - Appeals	56					56	56	0
62	Admissions - Secondary Selection Tests	29					29	29	0
63	Admissions - Additional legal costs	40					40	40	0
64									
65	<b>Early Intervention Service (Schools)</b>								
66	Primary ABP/ISG	405					405	405	0
67	Early Intervention Service	431					431	431	0
68	SLA EIS	178					178	178	0
69	SLA EIS Team Teach	23					23	23	0
70								0	0
71	<b>Children Safeguarding in Schools</b>							0	0
72	Taking Care	52					52	52	0
73	Child Protection	142					142	142	0
74									
75	<b>Other</b>								
76	People Group Overheads & Management	325					325	325	0
77	Capital Slippage to Revenue (GERA)	54			(28)		26	26	0
78	Heads Termly Meetings & School Forum Operations	47			(4)		43	43	0
79	Criminal Records Bureau checks	225			(28)		197	197	0
80	Planned use of DSG reserves						0	0	0
81									
82	<b>Total Centrally Managed DSG</b>	<b>58,912</b>	<b>3,945</b>	<b>(334)</b>	<b>(266)</b>	<b>(1,339)</b>	<b>60,918</b>	<b>65,367</b>	<b>4,449</b>

## Appendix 2 DSG Allocations By Block

Dedicated Schools Grant - Allocation 2014/15	Schools Block	High Needs Block	Early Years Block	Total
Allocation to schools using the funding formula (including academies) Reception to Year 11	281,326			281,326
Allocation to special schools - place funding (Pre 16)		9,225		9,225
EYSFF - maintained nursery schools			1,888	1,888
EYSFF - maintained nursery classes			3,380	3,380
EYSFF - special schools		587		587
<b>Sub Total - Schools Budgets</b>	<b>281,326</b>	<b>9,812</b>	<b>5,268</b>	<b>296,406</b>
CEC's(Corporate Overheads) On Central DSG Services	372	1,341	319	2,032
Nursery Education Funding 3 & 4 Yr Olds			12,000	12,000
Special School Pupil Top Ups		8,641		8,641
SEN funding for non specialist settings from special schools		98		98
School Intervention (Primary only)	243			243
EIS Behaviour Panels	39			39
English as an Additional Language	182			182
Gypsy Romany Travellers	111			111
FSM Eligibility Administration	28			28
Union Cover	114			114
Medical costs	26			26
Termination Costs	676	12	49	737
Carbon reduction	0			0
Prudential Borrowing	266			266
Funds for deficit school academy conversion	50			50
Exceptional Pupil Increase	530			530
Amalgamations and mergers	48			48
Copyright License Agreement	272			272
CAMHS – LAC	126	14	10	150
Funded 2 Yr Olds Inc Trajectory			5,673	5,673
EY Management - Other			300	300
Every Child a Talker			68	68
Outcomes, Quality & Inclusion - Support CM Scheme/Training/Recruitment			154	154
Family & Parenting Support			348	348
Family Support Workers			308	308
Commissioning for Family support & Inclusion			268	268
Statements Top-Up Funding - Mainstream Schools		4,185		4,185
Top up funding to post 16		4,000		4,000



Dedicated Schools Grant - Allocation 2014/15	Schools Block	High Needs Block	Early Years Block	Total
The 4 ABP's		2,292		2,292
PRU Legacy Cohort		0		0
Virtual Headteacher		98		98
ABP Complex & Acute Needs		125		125
ECOS - Ill Health Team		521		521
In Year Fair Access	49	5	4	58
Commissioning For Vulnerable Children		50		50
SLA EPS AUTISM		40		40
SLA EPS Incidents & deaths		18		18
SLA Parent partnership		14		14
General		23		23
Commissioning For Vulnerable Children		65		65
Commissioning For Vulnerable Children - Speech	144	16	11	171
SEN Out of Authority		10,551		10,551
IDS TL Early Years Birth to Five		829		829
IDS TL SLCN - Outreach & Provisions		1,083		1,083
IDS TL SLCN -Autism Team		415		415
IDS TL Complex Needs		221		221
IDS TL Physical Disability		127		127
IDS TL Sensory Hearing Impairment		465		465
IDS TL Sensory Visual Impairment		181		181
Accomodation/ Officefor IDS T&L		327		327
Admissions - General	360	40	29	429
Admissions - Appeals	47	5	4	56
Admissions - Secondary Selection Tests	24	3	2	29
Admissions - Additional legal costs	34	4	3	40
Primary ABP/ISG		405		405
Early Intervention Service		431		431
SLA EIS		178		178
SLA EIS Team Teach		23		23
Taking Care	44	5	3	52
Child Protection	119	13	9	142
People Group Overheads & Management	273	30	22	325
Capital to Revenue (CERA)	26			26
Heads Termly Meetings & School Forum Operations	37	3	2	43
Criminal Records Bureau checks	165	18	13	197
<b>Sub Total - Centrally Managed DSG</b>	<b>4,404</b>	<b>36,914</b>	<b>19,600</b>	<b>60,918</b>
<b>Total DSG</b>	<b>285,730</b>	<b>46,726</b>	<b>24,868</b>	<b>357,324</b>

### Appendix 3 - Centrally Managed DSG Medium Term Financial Recovery Plan

