

REVENUE MONITORING REPORT September 2019

SCHOOLS BLOCK MONITORING REPORT

Reported to Schools Forum in October 2019

	End of Year Position			Comment on major areas of estimated over / (underspend)
	Current Approved Budget	Current Forecast	Provisional Variance	
	£000	£000	£000	
Schools Block including academies (excluding De-delegation)	102,109	102,109	0	No material variance identified.
Early years	10,235	10,611	376	Additional EY payments, reflecting increased block allocation as below.
High needs block	18,861	20,248	1,387	Recovery plan submitted to the DfE, action plan being delivered in conjunction with SEND improvements. Mainly independent special schools and top ups due to increases in the number of children, not matched by increasing grant.
Central Schools Services Block (includes Growth Fund)	1,746	1,752	6	No material variance identified.
De-delegation	1,313	1,321	8	No material variance identified.
Other schools grant	7,204	8,220	1,016	Additional expenditure as a result of additional grant income.
Total Expenditure	141,468	144,261	2,793	
Dedicated School Grant (DSG)	(134,264)	(134,640)	(376)	Additional EY block grant, reflecting updated census info.
Other school Grants	(7,204)	(8,220)	(1,016)	New Pension Grant to fund the increase in Teacher's pension contribution from approx. 16% to 23% from Sept 19.
Total Income	(141,468)	(142,860)	(1,392)	
Total in-year (surplus) / deficit	0	1,401	1,401	In Year expenditure less income
Brought Forward (surplus) / deficit balance	0	1,572	1,572	Deficit brought forward from previous years
Total Year End (Surplus) / Deficit	0	2,973	2,973	

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