

REVENUE MONITORING REPORT December 2020
DEDICATED SCHOOLS GRANT MONITORING REPORT

	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)	108,390	108,478	88	Offset by De-delegation adjustment below.
Early years	10,783	10,783	0	No material variance identified.
High Needs Block 66	20,528	23,428	2,900	Spend above budget driven largely by continuing increases in the number of children and young people with EHCPs and demand for specialist placements. An extraordinary meeting of Schools Forum is being held on the 11th December to focus on SEND and the High Needs Block Strategic Plan.
Central Schools Services Block (includes Growth Fund)	1,737	1,737	0	No material variance identified.
De-delegation	1,306	1,217	(89)	Academy conversions impact; offset by adjustment in Academies recoupment above.
Other schools grant	8,001	8,001	0	No material variance identified.
Total Expenditure	150,744	153,643	2,899	
Dedicated School Grant (DSG)	(142,743)	(142,743)	0	No material variance identified.
Other school Grants	(8,001)	(8,001)	0	No material variance identified.
Total Income	(150,744)	(150,744)	0	
Total in-year (surplus) / deficit	0	2,899	2,899	In Year expenditure less income
Brought Forward (surplus) / deficit balance	0	3,363	3,363	Deficit brought forward from previous years
Total Year End (Surplus) / Deficit	0	6,262	6,262	

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