

REVENUE MONITORING REPORT OUTTURN 2020-21
DEDICATED SCHOOLS GRANT MONITORING REPORT

	End of Year Position			Comment on major areas of estimated over / (underspend)
	Budget	Actuals	Variance	
	£000	£000	£000	
Schools Block including academies (excluding De-delegation)	108,390	108,441	51	Academy conversions impact.
Early years	10,783	11,169	386	Offset by increased income from DfE below.
High Needs Block	20,528	23,631	3,103	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 was 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	1,318	12	Academy conversions impact, and overspend of staff costs for maternity cover.
Other schools grant	8,001	9,286	1,285	Offset by increased grants income below.
Total Expenditure	150,744	155,581	4,837	
Dedicated School Grant (DSG)	(142,743)	(143,123)	(380)	Increased income from DfE based on actual EY headcount, plus small reduction due to high needs import/export adjustment.
Other school Grants	(8,001)	(9,286)	(1,285)	Increased grants passported to schools.
Total Income	(150,744)	(152,409)	(1,665)	
Total in-year (surplus) / deficit	0	3,172	3,172	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	6,535	6,535	

This page is intentionally left blank