

REVENUE MONITORING REPORT December 2021
DEDICATED SCHOOLS GRANT MONITORING REPORT

	Position at end of December			Comment on major areas of estimated over / (underspend)
	Full Year Budget	Full Year Forecast	Full Year Variance	
	£000	£000	£000	
Schools Block including academies (excluding De-delegation)	120,919	120,919	0	No material variances identified
Early years	11,302	11,204	(98)	Early Years funding adjustment in respect of 2020/21
High Needs Block	23,390	26,466	3,076	Continuing increase in the number of children and young people with EHCPs and demand for specialist placements. Movement in forecast reflects movements and additional placements for the new academic year.
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Central Schools Services Block (includes Growth Fund)	1,745	1,961	216	£200k in-year pressure on Growth Fund being funded from planned reserves
De-delegation	773	828	55	£55k funded from planned reserves
Other schools grant	3,828	4,825	997	Offset by increased grants income below
Total expenditure	161,956	166,202	4,246	
Dedicated School Grant (DSG)	(158,128)	(158,549)	(421)	Drawdown of planned reserves
Other School Grants	(3,828)	(4,825)	(997)	Increased grants passported to schools
Total income	(161,956)	(163,374)	(1,418)	
Total in-year (surplus) / deficit	0	2,828	2,828	In Year expenditure less income
Brought Forward (surplus) / deficit balance	0	5,826	5,826	Deficit brought forward from previous years
Total year end (surplus) / deficit	0	8,654	8,654	

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