

Schools Budget - Comparison of Planned and Projected Spend 2024-25 at Qtr 3

	2024-25 Revised Budget as at Q3 £	2024-25 Projected Outturn £	2024-25 Over / (Underspend) £
1 SCHOOLS BUDGET			(+/-)
1.0.1 Individual Schools Budget (before Academy Recoupment)	187,739,312	187,739,312	0
1.0.2 High needs place funding within Individual Schools Budget	10,897,333	10,897,333	0
1.1.1 Contingencies	48,700	33,700	(15,000)
1.1.2 Behaviour Support Services	72,975	72,975	0
1.1.3 Support to UPEG and bilingual learners	0	0	0
1.1.4 Free School Meals eligibility	3,985	3,985	0
1.1.5 Insurance	0	0	0
1.1.6 Museum and Library Services	0	0	0
1.1.7 Licences/subscriptions	0	0	0
1.1.9 Staff costs - supply cover	10,272	10,272	0
1.2.1 Top-up funding – maintained schools	1,709,009	1,700,009	(9,000)
1.2.2 Top-up funding – academies, free schools and colleges	13,375,889	14,684,889	1,309,000
1.2.3 Top-up and other funding – non-maintained and independent providers	11,623,116	11,770,116	147,000
1.2.5 SEN support services	2,005,606	2,034,606	29,000
1.2.6 Hospital education services	165,000	165,000	0
1.2.7 Other AP provision	965,725	1,415,725	450,000
1.2.8 Support for inclusion	644,993	644,993	0
1.2.11 Direct Payments (SEN and disability)	5,000	5,000	0
1.2.13 Therapies and other health related services	204,000	324,000	120,000
1.3.1 Central Expenditure on Children under 5	1,166,314	1,166,314	0
1.4.1 Contribution to combined budgets	138,748	138,748	0
1.4.2 School admissions	211,283	211,283	0
1.4.3 Servicing of schools forums	21,422	21,422	0
1.4.4 Termination of Employment Costs	11,141	8,141	(3,000)
1.4.5 Falling Rolls Fund	0	0	0
1.4.6 Capital Expenditure from Revenue (CERA)	0	0	0
1.4.7 Prudential borrowing costs	0	0	0
1.4.8 Fees to independent schools for pupils without SEN	0	0	0
1.4.9 Equal Pay - back pay	0	0	0
1.4.10 Pupil growth / Infant class sizes	530,000	257,000	(273,000)
1.4.11 SEN transport	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0
1.4.14 Other Items (Copyright Licences)	202,447	202,447	0
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)			
1.5.1 Education welfare service	76,000	76,000	0
1.5.2 Asset management	23,000	23,000	0
1.5.3 Statutory/ Regulatory duties	383,000	383,000	0
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET			
1.6.1 Central support services	0	0	0
1.6.2 Education welfare service	0	0	0
1.6.3 Asset management	0	0	0
1.6.4 Statutory/ Regulatory duties	0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)	0	0	0
1.6.6 Monitoring national curriculum assessment	0	0	0
1.6.7 School Improvement	43,500	43,500	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	232,277,770	234,032,770	1,755,000
1.7.1 Estimated Dedicated Schools Grant for 2024-25	(232,294,770)	(232,294,770)	0
1.7.2 Dedicated Schools Grant brought forward from 2023-24 (See below)	0	0	0
1.7.4 EFA Funding	0	0	0
1.7.5 Local Authority additional contribution	0	0	0
1.7.6 Total Funding Supporting the Schools Budget	(232,294,770)	(232,294,770)	0
In Year Deficit / (Surplus)	(17,000)	1,738,000	1,755,000

Cumulative Position

Forecast 2024/25 DSG overspend / (underspend) at 31/03/25 (as above)

1,738,000

Add: DSG overspend b/fwd from 2023/24

3,797,620

Overall projected cumulative DSG overspend at 31/03/25

5,535,620