

**Schools Budget - Comparison of Planned and Projected Spend 2023-24 at Qtr 2**

	2023-24 Revised Budget as at Q2 £	2023-24 Projected Outturn £	2023-24 Over / (Underspend) £
<b>1 SCHOOLS BUDGET</b>			(+/-)
1.0.1 Individual Schools Budget (before Academy Recoupment)	170,190,000	170,190,000	0
1.0.2 High needs place funding within Individual Schools Budget	10,174,000	10,174,000	0
1.1.1 Contingencies	57,000	57,000	0
1.1.2 Behaviour Support Services	80,000	80,000	0
1.1.3 Support to UPEG and bilingual learners	0	0	0
1.1.4 Free School Meals eligibility	4,000	4,000	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	12,000	12,000	0
Additional HN Funding (to be allocated)	853,000	0	(853,000)
1.2.1 Top-up funding – maintained schools	2,010,000	2,010,000	0
1.2.2 Top-up funding – academies, free schools and colleges	12,377,500	12,576,500	199,000
1.2.3 Top-up and other funding – non-maintained and independent providers	9,355,500	10,783,500	1,428,000
1.2.5 SEN support services	2,144,000	2,144,000	0
1.2.6 Hospital education services	165,000	165,000	0
1.2.7 Other AP provision	827,000	827,000	0
1.2.8 Support for inclusion	645,000	645,000	0
1.2.11 Direct Payments (SEN and disability)	50,000	50,000	0
1.2.13 Therapies and other health related services	200,000	200,000	0
1.3.1 Central Expenditure on Children under 5	556,000	556,000	0
1.4.1 Contribution to combined budgets	139,000	139,000	0
1.4.2 School admissions	211,000	211,000	0
1.4.3 Servicing of schools forums	21,000	21,000	0
1.4.4 Termination of Employment Costs	11,000	11,000	0
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	756,000	756,000	0
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 )	173,000	173,000	0
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)</b>			
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
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET</b>			
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	43,000	43,000	0
<b>1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)</b>	<b>211,536,000</b>	<b>212,310,000</b>	<b>774,000</b>
1.7.1 Estimated Dedicated Schools Grant for 2023-24	(212,662,000)	(212,662,000)	0
1.7.2 Dedicated Schools Grant brought forward from 2022-23 (See below)	0	0	0
1.7.4 EFA Funding	0	0	0
1.7.5 Local Authority additional contribution	0	0	0
<b>1.7.6 Total Funding Supporting the Schools Budget</b>	<b>(212,662,000)</b>	<b>(212,662,000)</b>	<b>0</b>
<b>In Year Deficit / (Surplus)</b>	<b>(1,126,000)</b>	<b>(352,000)</b>	<b>774,000</b>

**Cumulative Position**

Forecast 2023/24 DSG overspend / (underspend) at 31/03/24 (as above)

(352,000)

Add: DSG overspend b/fwd from 2022/23

3,865,570

**Overall projected cumulative DSG overspend at 31/03/24****3,513,570**