

DSG OVERALL SUMMARY	Budget						FULL YEAR			Prior FORUM Position		Comments	
	December 2020 (P9)	Current Budget	Carry Forward	Recoupment	Current Budget (including c-fwd)	Delegated	Central Expenditure	Gross Exp Budget	Forecast	Variance	Variance		Movement
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
Schools	505,540	2,483	-390,255	117,768	113,182	4,595	117,778	117,455	-323	-316	-7		
Early Years Provision	47,910	-170	0	47,740	46,314	1,446	47,760	47,760	0	0	253		
High Needs	92,022	-3,745	-22,819	65,458	58,193	7,265	65,458	69,772	4,314	4,387	-73	Estimated overspend due to high volume of special places requested for September	
DSG Grant	2,016	158	0	2,174	0	2,016	2,016	1,776	0	0	0		
DSG TOTAL	647,488	-1,274	-413,074	233,140	217,689	15,323	233,012	236,763	3,991	4,071	173		

Schools	Budget						FULL YEAR			Prior Forum Position		Comments
	Current Budget	Carry Forward	Recoupment	Budget	Delegated	Central	Gross Exp	Forecast	Variance	Variance	Movement	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
School Admissions	950	75	0	1,025		1,025	1,025	1,025	0	0	-0	
Individual Schools Budgets (DSG)	0	0	0	0	0	0	0	0	0	0	0	
Schools Budgets (DSG)	496,884	0	-391,008	105,876	105,876	0	105,876	105,876	0	0	0	
Pupil Premium and Other Grants	0	0	0	0	0	0	0	0	0	0	0	
Academies	0	0	0	0	0	0	0	0	0	0	0	
Redundancy/PRC - Schools de-delegated	124	220	0	344	344	0	344	124	-220	-244	24	Underspend to be split based on maintained pupil numbers and carried forward
Pupil Growth Fund	3,562	1,480	753	5,795	5,795	0	5,795	5,795	0	0	0	
School Rates	0	0	0	0	0	0	0	-96	-96	-78	-18	Historical refund on rating revaluations (underspend is year to date variance).
Redundancy/PRC	801	0	0	801	801	0	801	801	0	0	0	
Union Facilities (DSG)	54	112	0	166	166	0	166	166	0	0	0	Underspend to be split based on maintained pupil numbers and carried forward
Schools Forum (DSG)	11	0	0	11	11	0	11	4	-7	-7	-0	
Copyright	600	0	0	600	600	0	600	600	0	13	-13	
School Improvement Group (DSG)	186	270	0	456	456	0	456	456	0	0	0	Underspend to be split based on maintained pupil numbers and carried forward
Northampton Schools PFI	279	0	0	279	279	0	279	279	0	0	0	
Wooddale Centre - CCS (DSG)	0	0	0	0	0	0	0	0	0	0	0	
pensions and other general expenses	86	0	0	86	86	0	86	86	0	0	0	
Combined Services												
School Standards & Effectiveness	868	300	0	1,168	1,168	0	1,168	1,168	0	0	0	
Prevention & Early Help Operational - Parenting support	69	0	0	69	69	0	69	69	0	-0	0	
Moderation	30	36	0	66	66	0	66	66	0	0	0	
Transport (including £59k High needs block)	566	0	0	566	566	0	566	566	0	0	0	
Supervised Contact	399	0	0	399	399	0	399	399	0	0	0	
Northamptonshire Safeguarding Children Board	72	0	0	72	72	0	72	72	0	0	0	
Total Schools	505,540	2,493	-390,255	117,778	113,182	4,595	117,778	117,455	-323	-316	-7	

0

Early Years Provision	Budget						FULL YEAR			Prior Forum Position		Comments
	Current Budget	Carry Forward	Recoupment	Budget	Delegated	Central	Gross Exp	Forecast	Variance	Variance	Movement	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
LSE - Early Years	840	0	0	840		840	840	1,153	313	0	313	Pension strain and 2019-20 overspend partly offset by current year payroll underspend. (SR variance and comment).
pensions and other general expenses	236	0	0	236	236	0	236	236	0	0	0	
Commissioning & Strategy Staffing	20	0	0	20	20	0	20	20	0	0	0	
Safeguarding & Quality Assurance	10	0	0	10	10	0	10	10	0	0	0	
Business Support & Development	340	0	0	340	340	0	340	340	0	0	0	
3 & 4 Free Entitlement EYSFF	40,564	-170	0	40,394	40,394	0	40,394	39,863	-531	0	-278	July 20 Budget adjustment and net balance following support payments to providers
DSG - 2yr old Place Funding	4,110	0	0	4,110	4,110	0	4,110	4,098	-12	0	-12	July 20 Budget adjustment
Early Years - Inclusion Fund and DAF	1,810	0	0	1,810	1,810	0	1,810	2,040	230	0	230	overspend forecast as budget fully committed with existing high needs children
Total Early Years Provision	47,930	-170	0	47,760	46,314	1,446	47,760	47,760	0	0	253	

3.6%

High Needs	Budget						FULL YEAR			Prior Forum Position		Comments
	Current Budget	Carry Forward	Recoupment	Budget	Delegated	Central	Gross Exp	Forecast	Variance	Variance	Movement	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
SEN Units and Res Prov Top Ups	4,898	0	-2,243	2,655	2,655	0	2,655	1,820	-835	-905	70	Forecast includes additional provision arrangements within year due to increased demand for places
Special School Top Ups	42,130	0	-15,615	26,515	26,515	0	26,515	26,715	200	950	-750	Overspend prediction relates to additional places received and placed that are above previously forecast level.
Post 16 Top Ups	5,547	0	-1,938	3,609	3,609	0	3,609	3,609	0	0	0	
High Needs Out County	11,649	0	0	11,649	11,649	0	11,649	15,320	3,671	2,791	880	Currently 130 special school places requested while all special schools are at full capacity
Provision For Pupils With SEN	7,947	0	0	7,947	7,947	0	7,947	8,970	1,023	1,239	-216	
Hospital & Outreach	1,428	0	-370	1,058	1,058	0	1,058	1,058	0	0	0	
Alternative Provision	7,413	0	-2,653	4,760	4,760	0	4,760	4,945	185	250	-65	Forecast increased to allow for increase in charges from provisions.
MASH - Staffing	100	0	0	100	100	0	100	100	0	0	0	
Educational Entitlement Team (incl 258k combined serv)	848	0	0	848	848	0	848	848	0	-0	0	
pensions and other general expenses	1,297	0	0	1,297	1,297	0	1,297	1,297	0	0	0	
Virtual School including Kick into Study	444	0	0	444	444	0	444	444	0	0	0	
Specialist Support Service	766	0	0	766	766	0	766	766	0	0	0	
Sensory Impairment Provision	1,915	0	0	1,915	1,915	0	1,915	1,985	70	63	7	Reduced income due to change of offer for schools to directly employ staff.
Education Health Care team	1,254	0	0	1,254	1,254	0	1,254	1,254	0	0	0	
NPPS (Northamptonshire Parent Partnership Service)	20	0	0	20	20	0	20	20	0	0	0	
prior year deficit repayment	3,745	-3,745	0	0	0	0	0	0	0	0	0	
Project Reserve	621	0	0	621	621	0	621	621	0	0	0	
Total High Needs	92,022	-3,745	-22,819	65,458	58,193	7,265	65,458	69,772	4,314	4,387	-73	

DSG Grant	Budget						FULL YEAR			Prior Forum Position		Comments
	Current Budget	Carry Forward	Recoupment	Budget	Delegated	Central	Gross Exp	Forecast	Variance	Variance	Movement	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
DSG grant and other costs	2,016	0	0	2,016		2,016	2,016	1,776	0	0	0	Includes ex-ESG services
Total DSG grant	2,016	0	0	2,016	0	2,016	2,016	1,776	0	0	0	

DSG Total											
Current Budget	647,508	-1,422	-413,074	233,012	217,689	15,323	233,012	236,763	3,991	4,071	173

