

## Schools Forum

4 July 2022

### Dedicated Schools Grant Outturn 2021/22

This report is for information

#### **1. Recommendations:**

That Schools Forum members:

- 1.1 Note the contents of the report.
- 1.2 Be advised that a further report will be taken to the School Forum meeting on 26th September 2022 which will set out the impact of the de-delegated budget expenditure with recommendations on the use of any carry forwards.

#### **2. Purpose**

- 2.1 To inform members on actual expenditure incurred for the Dedicated Schools Grant blocks of funding; Early Year Block Central School Services Block, centrally retained and the de-delegated budgets in financial year 2021/22.

#### **3. Report Details**

- 3.1 The Early Years Block allocation for 2021/22 was £22.715m. The actual grant allocation income received was £22.156m because of an early adjustment; the net effect of which was £0.559m.
- 3.2 Table 1 below details the actual expenditure incurred during 2021/22 regarding the use of the Early Years Block.

**Table 1 – Early Years Block**

<b>Service Area</b>	<b>Budget 2021/22 £,000</b>	<b>Actual Expenditure £,000</b>	<b>Variance £,000</b>
Early Learning 2-year olds	4,025	4,128	103
Early Years - PVI	9,165	10,454	1,289
Early Years - Schools	7,749	6,941	(808)
EY – Pupil Premium	293	295	2
SEN Inclusion Fund	480	550	70
Disability Access Fund	88	11	(77)
Central Services	915	915	0
Early Years Adjustment	(559)	0	559
<b>Total</b>	<b>22,156</b>	<b>23,294</b>	<b>1,138</b>

3.3 Table 2 details the actual expenditure incurred regarding the use of the Central School Services Block.

**Table 2 – Central School Services Block**

<b>Service Area</b>	<b>Budget 2021/22 £,000</b>	<b>Actual Expenditure £,000</b>	<b>Variance £,000</b>
School Forum	3	0	(3)
Pension Administration	182	182	0
Stat/Regulatory/Education Welfare/Asset Mgt	1,288	1288	0
Admissions & Appeals	453	453	0
Copyright Licenses*	323	323	0
<b>Total</b>	<b>2,249</b>	<b>2,246</b>	<b>(3)</b>

\*Copyright Licenses costs are paid for directly by the DfE and the DSG grant allocation paid to the authority is adjusted accordingly.

### **Pupil Number Growth Funding**

- 3.4 The Pupil number growth allocation agreed by Schools forum was £1.091m. The DfE make a positive adjustment for pupil number growth funding paid to academies for the period April to August of the previous financial year. The academies adjustment for 2021/22 was £0.605m giving total in year funding available of £1.696m.

**Table 3 – Pupil Number Growth Funding**

<b>Service Area/budget Description</b>	<b>Budget 2021/22</b>	<b>Actual Expenditure</b>	<b>Variance</b>
	<b>£,000</b>	<b>£,000</b>	<b>– £,000</b>
Pupil number growth	1,696	2,477	781

- 3.5 A surplus balance of £1.117m was brought forward from 2020/21, this with the in-year overspend of £0.781m, the carry forward balance into 2022/23 was £0.336m.

### **De-delegated Budgets**

- 3.6 Table 4 details the breakdown of the de-delegated budgets, expenditure, and variance.

**Table 4 – De-delegated Budgets**

<b>Service Area</b>	<b>Adjusted Budget 2021/22</b>	<b>Actual Expenditure</b>	<b>Variance</b>
	<b>£,000</b>	<b>£,000</b>	<b>– £,000</b>
Health & Safety Licenses	28	5	(23)
Evolve Annual License	6	0	(6)
Union Facilities Time	199	194	(5)
School Improvement	100	100	0
Schools in financial difficulty	246	0	(246)
<b>Total</b>	<b>579</b>	<b>549</b>	<b>(280)</b>

### **Education Functions**

- 3.7 Table 5 provides a breakdown of the Education Functions budgets, expenditure, and variance.

**Table 5 – Education Functions**

<b>Service Area</b>	<b>Budget 2021/22 £,000</b>	<b>Actual Expend iture £,000</b>	<b>Variance – £,000</b>
Education Benefits Team	175	175	0
Children’s Clothing Allowance	33	33	0
Safeguarding & Attendance	264	264	0
<b>Total</b>	<b>472</b>	<b>472</b>	<b>0</b>

**4. Recommendations**

That Schools Forum

- 4.1 Note the contents of the report.
- 4.2 Be advised that a further report will be taken to the School Forum meeting on 26th September 2022 which will set out the impact of the de-delegated budget expenditure with recommendations on the use of any carry forwards.

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