

Appendix A

DSG Summary		Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
		Original Budget	P11	P12	Movement	P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
Description		£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	
To Capture Any Budget Movement and Ensure correct Governance Process has been followed																
Schools Block		254,876	254,876	254,876	0	233,710	91.70	254,813	99.98	254,876	254,813	(63)	0	(63)	(63)	The underspend on the Growth Fund relates to a contingency budget set aside for accommodating additional growth.
Central Schools Block		3,567	3,567	3,567	0	3,567	100.00	3,533	99.05	3,567	3,533	(34)	0	(34)	(34)	Due to the separation of the School Admissions service from the West in August 2022 the service has experienced an underspend of £33k. This is primarily due to the presence of vacancies that service was left with.
Early Years Block		22,271	22,271	22,271	0	17,647	79.24	22,254	99.92	22,298	22,254	(44)	27	(17)	(44)	The variance relates to 27k as previously reported for Maintained Nursery School Supplement and a underspend DAF.
High Needs Block		52,371	52,371	52,371	0	50,466	96.36	54,348	103.77	54,294	54,348	54	1,923	1,977	54	The High Needs Block has faced increased pressure due to a rise in demand for EHCP (Education, Health, and Care Plan) and pupil placements. There has also been the need to honour numerous historical agreements which have contributed to the overspend.
Total		333,085	333,085	333,085	0	305,390	91.69	334,948	100.56	335,035	334,948	(87)	1,950	1,863	(87)	

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School Block	Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
	Original Budget	P11	P12	Movement											
Description	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000		
Academies Recoupment	205,416	206,213	206,213	0	189,029	91.67	206,213	100.00	206,213	206,213	0	0	0	0	The expenditure has remained within the allocated budget.
Transfer to High Needs Block	1,274	1,274	1,274	0	1,168	91.67	1,274	100.00	1,274	1,274	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Primary Schools Budget Share	39,407	38,748	38,748	0	35,519	91.67	38,748	100.00	38,748	38,748	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Secondary Schools Budget Share	5,710	5,710	5,710	0	5,280	92.47	5,710	100.00	5,710	5,710	0	0	0	0	The expenditure has remained within the allocated budget.
NNDR	1,720	1,720	1,720	0	1,577	91.67	1,720	100.00	1,720	1,720	0	0	0	0	The expenditure has remained within the allocated budget.
De-delegation Trade Union Facility Time	21	20	20	0	19	95.00	20	100.00	20	20	0	0	0	0	The expenditure has remained within the allocated budget.
De-delegation - School Effectiveness	107	105	105	0	96	91.67	105	100.00	105	105	0	0	0	0	The expenditure has remained within the allocated budget.
Pupil Growth Fund	1,221	1,086	1,086	0	1,023	94.20	1,023	94.20	1,086	1,023	(63)	0	(63)	(63)	The underspend in the Growth Fund relates to a contingency budget set aside for accommodating additional growth
Total	254,876	254,876	254,876	0	233,710	91.70	254,813	99.98	254,876	254,813	(63)	0	(63)	(63)	

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Central Schools Block		Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
Description		To Capture Any Budget Movement and Ensure correct Governance Process has been followed														
		Original Budget	P11	P12	Movement	P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
		£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000		
Historical Commitments																
Contribution to Combined Services:																
School Standards & Effectiveness (Combined DSG LA Services)		434	434	434	0	434	100.00	434	100.00	434	434	0	0	0	0	The expenditure has remained within the allocated budget.
Moderation (Combined DSG LA Services)		15	15	15	0	15	100.00	15	100.00	15	15	0	0	0	0	The expenditure has remained within the allocated budget.
Northamptonshire Safeguarding Children Board (Combined DSG LA Services)		33	33	33	0	33	100.00	33	100.00	33	33	0	0	0	0	The expenditure has remained within the allocated budget.
MASH		33	33	33	0	33	100.00	33	100.00	33	33	0	0	0	0	The expenditure has remained within the allocated budget.
Educational Entitlement		125	125	125	0	125	100.00	125	100.00	125	125	0	0	0	0	The expenditure has remained within the allocated budget.
Redundancy/Premature Retirement Costs		994	994	994	0	994	100.00	994	100.00	994	994	0	0	0	0	The expenditure has remained within the allocated budget.
Contribution to High Needs Block Deficit		165	165	165	0	165	100.00	165	100.00	165	165	0	0	0	0	The expenditure has remained within the allocated budget.
Total Historical Commitments		1,799	1,799	1,799	0	1,799	100.00	1,799	100.00	1,799	1,799	0	0	0	0	
Ongoing Responsibilities																
School Admissions		485	485	485	0	485	100.00	451	92.99	485	451	(34)	0	(34)	(34)	Due to the separation of the School Admissions service from the West in August 2022 the service has experienced an underspend of £33k. This is primarily due to the presence of vacancies that service was
Schools Forum		11	11	11	0	11	100.00	11	100.00	11	11	0	0	0	0	The expenditure has remained within the allocated budget.
National Copyright Licences		283	283	283	0	283	100.00	283	100.00	283	283	0	0	0	0	The expenditure has remained within the allocated budget.
Statutory and Regulatory Dues		880	880	880	0	880	100.00	880	100.00	880	880	0	0	0	0	The expenditure has remained within the allocated budget.
Teacher's Pay and Pension		5	5	5	0	5	100.00	5	100.00	5	5	0	0	0	0	The expenditure has remained within the allocated budget.
Contribution to High Needs Block Deficit		104	104	104	0	104	100.00	104	100.00	104	104	0	0	0	0	The expenditure has remained within the allocated budget.
Total Ongoing Responsibilities		1,768	1,768	1,768	0	1,768	100.00	1,734	98.08	1,768	1,734	(34)	0	(34)	(34)	
Total		3,567	3,567	3,567	0	3,567	100.00	3,533	99.05	3,567	3,533	(34)	0	(34)	(34)	

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Early Years Block

Description	Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed														
	Original Budget	P11	P12	Movement	P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
3 & 4 Year Old Universal Entitlement	11,572	11,572	11,572	0	10,297	88.98	11,572	100.00	11,572	11,572	0	0	0	0	The expenditure has remained within the allocated budget.
3 & 4 Year Old Additional Entitlement	5,051	5,051	5,051	0	4,805	95.13	5,331	105.54	5,051	5,331	280	0	280	280	Sight overspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
3 & 4 Year Old Deprivation	400	400	400	0	350	87.50	519	129.75	400	519	119	0	119	119	Sight overspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
3 & 4 Year Old SEN Inclusion	483	483	483	0	697	144.31	771	159.63	483	771	288	0	288	288	Sight overspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
Early Years Contingency	309	309	309	0	0	0.00	0	0.00	309	0	(309)	0	(309)	(309)	Budget was set aside for contingency this has not been utilised. Actual budget for Early Years for 22/23 is still to be confirmed therefore underspend may still be subject to a clawback.
3 and 4 Year Old Centrally Retained	926	926	926	0	356	38.44	536	57.88	926	536	(390)	0	(390)	(390)	Sight underspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
2 Year Old Funding	2,265	2,265	2,265	0	0	0.00	2,265	100.00	2,265	2,265	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Nursery School Funding	906	906	906	0	855	94.37	933	102.98	933	933	0	27	27	0	The overspend on the Maintained Nursery School Supplement is due to a lack of participation this has been reported to Schools Forum previously
Early Years Pupil Premium	245	245	245	0	230	93.88	258	105.31	245	258	13	0	13	13	Sight overspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
Disability Access Fund	114	114	114	0	57	50.00	69	60.53	114	69	(45)	0	(45)	(45)	Sight underspend on budget that was allocated but actual budget allocation for Early Years for 22/23 is still to be confirmed.
Total	22,271	22,271	22,271	0	17,647	79.24	22,254	99.92	22,298	22,254	(44)	27	(17)	(44)	

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High Needs Block

Description	Budget 2022/23				Actuals 2022/23				Forecast Outturn 2022/23			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P11 Actuals	P11	P12 Actuals	P12	P11 Forecast Outturn	P12 Forecast Outturn	Movement	P11 Forecast Variance	P12 Forecast Variance	Movement	
	Original Budget	P11	P12	Movement											
SENDIF Plus (Transfer to Early Years Block)	500	500	500	0	0	0.00	500	100.00	364	500	136	(136)	0	136	Original forecast expenditure was 364k but due to ledger mis postings this has now resulted in full spend.
NNC Special School Place Funding	10,996	10,996	10,996	0	10,302	93.69	11,232	102.15	11,232	11,232	0	236	236	0	Special School Place Funding this has resulted in a slight overspend due to an additional payment to Rowan Gate. There has been an increase in Special School Tops due to historical agreements being upheld.
NNC Special School Top Ups	12,680	12,680	12,680	0	12,203	96.24	13,935	109.90	13,807	13,935	128	1,127	1,255	128	The expenditure has remained within the allocated budget.
NNC Special School Top Up Protection	719	719	719	0	719	100.00	719	100.00	719	719	0	0	0	0	The expenditure has remained within the allocated budget.
NNC Special School TPG&TPECG	726	726	726	0	726	100.00	726	100.00	726	726	0	0	0	0	The 2022-23 budget allocated more funds for SEN units, resolving prior commitments and clearing backlogs. Additional Funding was also set aside for new SEN Units to be opened in 2022-23 but unfortunately this has not happened as quickly as possible.
NNC SEN Units Occupied Place Funding	1,308	1,308	1,308	0	1,072	81.93	1,169	89.37	1,169	1,169	0	(139)	(139)	0	Due to updated ESFA (Education and Skills Funding Agency) deductions since the budget was initially set, a slight overspend has occurred.
NNC SEN Units Vacant Place Funding	170	170	170	0	182	107.06	182	107.06	182	182	0	12	12	0	The 2022-23 budget allocated more funds for SEN units, resolving prior commitments and clearing backlogs. Additional Funding was also set aside for new SEN Units to be opened in 2022-23 but unfortunately this has not happened as quickly as possible.
NNC SEN Units Top Ups	3,026	3,026	3,026	0	1,280	42.30	1,280	42.30	1,280	1,280	0	(1,746)	(1,746)	0	Due to updated ESFA (Education and Skills Funding Agency) deductions since the budget was initially set, a slight overspend has occurred. This related to Spires Academy and Place numbers being Updated.
AP Free Schools Place Funding	190	190	190	0	211	111.05	211	111.05	211	211	0	21	21	0	Budget was built in for TPG&TPECG for spires but this has not materialised.
AP Free Schools TPG&TPECG	13	13	13	0	0	0.00	0	0.00	13	0	(13)	0	(13)	(13)	During the budget process the service identified a budget of 2.8m to be set for Post 16 Top Ups discussions have taken place with the service to ascertain all expenditure has been accounted for in 22/23.
Post 16 Top Ups in FE Colleges	2,810	2,810	2,810	0	1,628	57.94	1,758	62.56	1,800	1,758	(42)	(1,010)	(1,052)	(42)	Budget was built in as a contingency this has not utilised.
Hospital Education Services	200	200	200	0	0	0.00	0	0.00	0	0	0	(200)	(200)	0	Due to NNC Special Schools at capacity level pupils are being placed in Independent Special Schools these placements are at a higher cost per pupil for NNC this has resulted in a forecasted overspend on the budget for 2022-23.
Non Maintained & Independent SEN Unit Top Up & other funding	150	150	150	0	118	78.67	141	94.00	141	141	0	(9)	(9)	0	Due to NNC Special Schools at capacity level pupils are being placed in Out of County Special Schools these placements are at a higher cost per pupil for NNC this has resulted in a overspend on the budget for 2022-23.
Out of County Special Top-ups	725	725	725	0	1,945	268.28	2,200	303.45	2,349	2,200	(149)	1,624	1,475	(149)	Due to NNC Special Schools at capacity level pupils are being placed in Independent Special Schools these placements are at a higher cost per pupil for NNC this has resulted in a overspend on the budget for 2022-23.
Non Maintained & Independent Special Top Up & Other Funding	7,315	7,315	7,315	0	10,906	148.09	9,753	133.33	10,320	9,753	(567)	3,005	2,438	(567)	Budget for Independent Mainstream Schools these placements are at a higher cost per pupil for NNC this has resulted in an overspend on the budget for 2022-23.
Non Maintained & Independent Mainstream Top Up & Other Funding	300	300	300	0	391	130.33	398	132.67	393	398	5	93	98	5	This budget is for NNC pupils that are placed in Out of County Mainstream Schools these placements are at a higher cost per pupil for NNC. Out of county Mainstreams have not been used as much and this Budget set aside but has not been utilised.
Out of County Mainstream Top Ups	500	500	500	0	22	4.40	145	29.00	135	145	10	(365)	(355)	10	Due to the shortage of Alternative Provision available by NNC a Budget was set aside but this has not been utilised.
Out of County SEN Unit Top Ups	46	46	46	0	0	0.00	0	0.00	0	0	0	(46)	(46)	0	The Primary and secondary panel ceased in July and was replaced with the Early Help and Locality Funding, this new panel has been coded to Mainstream Top Ups.
Out of County AP Top Ups	182	182	182	0	0	0.00	0	0.00	0	0	0	(182)	(182)	0	A mixture of payments are coded to this budget such as EHC, Sensory Service, Hearing and Visual Impairments, the miscoded Early Help and Locality Funding is coded here. The service have had to make addition payments to Mainstream Schools for historical agreements that have been identified this has been a added pressure on the HN block and has resulted in overspend on this line.
Primary and secondary Panel	1,000	1,000	1,000	0	190	19.00	190	19.00	190	190	0	(810)	(810)	0	Alternative Provision relates to education arranged for pupils who are unable to attend mainstream or special school and who are not educated at home, whether for behavioural, health, or other reasons. AP includes Pupil Referral Units (PRUs), AP academies and free schools.
Mainstream Top Ups	4,598	4,598	4,598	0	6,815	148.22	7,060	153.55	7,059	7,060	1	2,461	2,462	1	The expenditure has remained within the allocated budget.
Alternative Provision	3,757	3,757	3,757	0	1,662	44.24	2,346	62.44	2,109	2,346	237	(1,648)	(1,411)	237	The expenditure has remained within the allocated budget.
Educational Entitlement Team	268	268	268	0	268	100.00	268	100.00	268	268	0	0	0	0	The expenditure has remained within the allocated budget.
Specialist Support Service	375	375	375	0	375	100.00	375	100.00	375	375	0	0	0	0	The expenditure has remained within the allocated budget.
MASH	14	14	14	0	14	100.00	14	100.00	14	14	0	0	0	0	The expenditure has remained within the allocated budget.
NPPS (Northamptonshire Parent Partnership Service)	10	10	10	0	9	90.00	9	90.00	10	9	(1)	0	(1)	(1)	The Sensory Impairment Service is a jointly funded service with the west and the expenditure has been split as per the agreement with the West. This has resulted in a slight underspend.
Sensory Impairment Provision	971	971	971	0	971	100.00	915	94.23	971	915	(56)	0	(56)	(56)	Transfer From Schools Block as agreed by Schools Forum
Block Transfer From Schools Block	(1,274)	(1,274)	(1,274)	0	(1,274)	0.00	(1,274)	0.00	(1,274)	(1,274)	0	0	0	0	Transfer from CSSB as agreed by Schools Forum
Block Transfer From CSSB	(269)	(269)	(269)	0	(269)	0.00	(269)	0.00	(269)	(269)	0	0	0	0	HN Import/Export Adjustment Additional Budget allocated in 22/23
Import Export adjustment	365	365	365	0	0	0.00	365	100.00	0	365	365	(365)	0	365	
Total	52,371	52,371	52,371	0	50,466	96.36	54,348	103.77	54,294	54,348	54	1,923	1,977	54	