

Appendix A

DSG Summary

Description	Budget 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed										
	Original Budget	P4	P5	Movement	P4 Forecast Outturn	P5 Forecast Outturn	Movement	P4 Forecast Variance	P5 Forecast Variance	Movement	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Schools Block	270,250	270,284	270,284	0	270,284	270,284	0	0	0	0	Forecasted to come within Budget
Central Schools Block	3,286	3,286	3,286	0	3,286	3,286	0	0	0	0	Forecasted to come within Budget
Early Years Block	23,541	23,541	23,159	(382)	23,541	23,159	(382)	0	0	0	Forecasted to come within Budget
High Needs Block	57,851	57,851	57,925	74	62,351	63,620	1,269	4,500	5,695	1,195	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 use of independent placement which have come at a higher cost - Detailed explanations are attached on the HN appendix
Total	354,928	354,962	354,654	(308)	359,462	360,431	887	4,500	5,695	1,195	

	£'000
DSG Overspend Period 5	5,695
DSG Resrves B/F 2022/23	(700)
Overspend at period 5	4,995

Note: -ve Surplus +ve Deficit

Appendix A

School Block

Description	Budget 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P4 Forecast Outturn	P5 Forecast Outturn	Movement	P4 Forecast Variance	P5 Forecast Variance	Movement	
	Original Budget	P4	P5	Movement							
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Academies Recoupment	221,641	221,641	221,641	0	221,641	221,641	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Primary Schools Budget Share	40,068	40,068	40,068	0	40,068	40,068	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Secondary Schools Budget Share	6,048	6,048	6,048	0	6,048	6,048	0	0	0	0	The expenditure has remained within the allocated budget.
NNDR	1,742	1,742	1,742	0	1,742	1,742	0	0	0	0	The expenditure has remained within the allocated budget.
De-delegation - School Effectiveness	116	116	116	0	116	116	0	0	0	0	The expenditure has remained within the allocated budget.
Pupil Growth Fund	635	635	635	0	635	635	0	0	0	0	The expenditure has remained within the allocated budget.
Total	270,250	270,284	270,284	0	270,250	270,250	0	0	0	0	

Appendix A

Central Schools Block		Budget 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
Description		To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P4 Forecast Outturn	P5 Forecast Outturn	Movement	P4 Forecast Variance	P5 Forecast Variance	Movement	
		Original Budget	P4	P5	Movement							
Historical Commitments												
Contribution to Combined Services:												
School Standards & Effectiveness (Combined DSG LA Services)		466	466	466	0	466	466	0	0	0	0	The expenditure has remained within the allocated budget.
Moderation (Combined DSG LA Services)		15	15	15	0	15	15	0	0	0	0	The expenditure has remained within the allocated budget.
Educational Entitlement		125	125	125	0	125	125	0	0	0	0	The expenditure has remained within the allocated budget.
Redundancy/Premature Retirement Costs		800	800	800	0	800	800	0	0	0	0	The expenditure has remained within the allocated budget.
Total Historical Commitments		1,439	1,439	1,439	0	1,439	1,439	0	0	0	0	
Ongoing Responsibilities												
School Admissions		499	499	499	0	499	499	0	0	0	0	The expenditure has remained within the allocated budget.
Schools Forum		11	11	11	0	11	11	0	0	0	0	The expenditure has remained within the allocated budget.
National Copyright Licences		321	321	321	0	321	321	0	0	0	0	The expenditure has remained within the allocated budget.
Statutory and Regulatory Duties		1,010	1,010	1,010	0	1,010	1,010	0	0	0	0	The expenditure has remained within the allocated budget.
Teacher's Pay and Pension		6	6	6	0	6	6	0	0	0	0	The expenditure has remained within the allocated budget.
Total Ongoing Responsibilities		1,847	1,847	1,847	0	1,847	1,847	0	0	0	0	
Total		3,286	3,286	3,286	0	3,286	3,286	0	0	0	0	

Appendix A

Early Years Block		Budget 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
Description		To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P4 Forecast Outturn	P5 Forecast Outturn	Movement	P4 Forecast Variance	P5 Forecast Variance	Movement	
		Original Budget	P4	P5	Movement							£'000
3 & 4 Year Old Universal Entitlement		12,226	12,226	12,226	0	12,226	12,226	0	0	0	0	The expenditure has remained within the allocated budget.
3 & 4 Year Old Additional Entitlement		5,510	5,510	5,510	0	5,510	5,510	0	0	0	0	The expenditure has remained within the allocated budget.
3 & 4 Year Old Deprivation		500	500	500	0	500	500	0	0	0	0	The expenditure has remained within the allocated budget.
3 & 4 Year Old SEN Inclusion		300	300	300	0	300	300	0	0	0	0	The expenditure has remained within the allocated budget.
3 and 4 Year Old Centrally Retained		991	991	991	0	991	991	0	0	0	0	The expenditure has remained within the allocated budget.
2 Year Old Funding		2,318	2,318	1,936	(382)	2,318	1,936	(382)	0	0	0	The expenditure has remained within the allocated budget.
Maintained Nursery School Funding		1,017	1,017	1,017	0	1,017	1,017	0	0	0	0	
Early Years Pupil Premium		253	253	253	0	253	253	0	0	0	0	The expenditure has remained within the allocated budget.
Disability Access Fund		126	126	126	0	126	126	0	0	0	0	The expenditure has remained within the allocated budget.
Quality Supplement (TPPG)		300	300	300	0	300	300	0			The expenditure h	The expenditure has remained within the allocated budget.
Total		23,541	23,241	23,159	(382)	23,541	23,159	(382)	0	0	0	

Appendix A

High Needs Block		Budget 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
Description		To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P4 Forecast Outturn	P5 Forecast Outturn	Movement	P4 Forecast Variance	P5 Forecast Variance	Movement	
		Original Budget	P4	P5	Movement							
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
SENDIF Plus (Transfer to Early Years Block)		250	250	250	0	250	750	500	0	500	500	Includes estimate for new EHCP/SENI Plus for Sept onwards and also expenses relating to the new Croyland Unit.
NNC Special School Place Funding		12,171	12,171	12,171	0	12,171	12,387	216	0	216	216	This cost centre includes the Place funding for special schools as per budgets there is also costs for additional place funding where the numbers are over commissioned places.
NNC Special School Top Ups		12,912	12,912	12,912	0	14,912	14,962	50	2,000	2,050	50	This includes RAS Funding and Special Arrangements. Phase Transfers are also part of this, and the overspend accounts for students who have been reassigned to higher bands, as well as additional special arrangements that have been necessary, expenditure on this line also relates to backdated costs relating back to 2021 and 2022
NNC Special School Special Arrangements		966	966	966	0	966	122	(844)	0	(844)	(844)	Expenditure Includes Split Site and Satellite Classes
NNC Special School TPG&TPECG		806	806	806	0	806	806	0	0	0	0	Expenditure to come within Budget
NNC Special School 3.4% Additional Grant		853	853	853	0	853	853	0	0	0	0	Expenditure to come within Budget
NNC SEN Units Occupied Place Funding		1,695	1,695	1,695	0	1,695	1,461	(234)	0	(234)		
NNC SEN Units Vacant Place Funding		0	0	0	0	0	0	0	0	0	0	Expenditure to come within Budget
NNC SEN Units Top Ups		1,098	1,098	1,098	0	1,098	1,494	396	0	396	396	Overspend accounts for additional students require Top Ups plus students being rebanded and higher needs.
AP Free Schools Place Funding		190	190	190	0	190	190	0	0	0	SEN Units Place funding is showing as	Expenditure to come within Budget
AP Free Schools TPG&TPECG		13	13	13	0	13	0	(13)	0	(13)	(13)	Budget set aside but this will not be spent.
Post 16 Top Ups in FE Colleges		1,953	1,953	1,953	0	1,953	1,700	(253)	0	(253)	(253)	Inline with actual spend in 22/23, Further work is taking place with the service to ascertain final year end forecast
Hospital Education Services		100	100	100	0	100	0	(100)	0	(100)	(100)	Budget was allocated for Hospital Education Services forecasted not to use full budget and will result in a 100k underspend
Non Maintained & Independent SEN Unit Top Up & other funding		190	190	190	0	190	104	(86)	0	(86)	(86)	Forecasted to come in under budget.
Out of County Special Top-ups		1,621	1,621	1,621	0	1,621	1,531	(90)	0	(90)	(90)	Expenditure relates to top ups paid for students in out of county placements these placements are at a higher cost per pupil for NNC there is a small underspend on this line against the budget for 2023-24
Non Maintained & Independent Special Top Up & Other Funding		8,914	8,914	8,914	0	11,414	12,127	713	2,500	3,213	713	Due to NNC Special Schools having reached their maximum capacity, students are being accommodated in Independent Special Schools, which incur a higher cost per pupil for NNC. As a consequence, there is a projected budgetary overspend for 2023-24. This forecast encompasses the Education contribution to residential expenses as well
Non Maintained & Independent Mainstream Top Up & Other Funding		441	441	441	0	441	332	(109)	0	(109)	(109)	The budget allocated for Independent Mainstream Schools comes with a higher per-pupil cost for NNC. However, as of the current forecast at period 5, there is a slight underspend compared to the budget
Out of County Mainstream Top Ups		313	313	313	0	313	516	203	0	203	203	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 this has resulted in a forecasted overspend.
Mainstream Top Ups		7,538	7,538	7,538	0	7,538	8,000	462	0	462	462	There is further work taking place by the HN Team to work through Phase Transfers and a EHC Team Audit. This forecast includes a estimate for new EHCP/EHLF from Sept onwards this may need to be adjusted going forward.
Alternative Provision		2,651	2,651	2,651	0	2,651	2,650	(1)	0	(1)	(1)	More work is taking place on the Alternative Provision budget by the HN Team, as at period 5 the forecast is expecting to be a minor underspend.
Educational Entitlement Team		543	543	543	0	543	543	0	0	0	0	Expenditure to come within Budget
Specialist Support Service		650	650	650	0	650	650	0	0	0	0	Expenditure to come within Budget
NPPS (Northamptonshire Parent Partnership Service)		30	30	30	0	30	30	0	0	0	0	Expenditure to come within Budget
Sensory Impairment Provision		971	971	971	0	971	971	0	0	0	0	Expenditure to come within Budget
Direct payments		190	190	190	0	190	358	168	0	168	168	Expenditure relates to Personal Budget payments, there is also backdated costs in this forecast.
Therapies		40	40	40	0	40	65	25	0	25	25	Expenses associated with therapies for 2023/24 have been segregated to ensure a clear and transparent view of the associated costs. This is showing as overspend for 23/24
Support For Inclusion		105	105	105	0	105	105	0	0	0	0	Expenditure to come within Budget
Outreach Services		454	454	454	0	454	720	266	0	266	266	Outreach SLA's these are currently being coded to Special Schools they will be moved to this cost centre so they can be clearly identified
Import Export adjustment		0	0	(102)	(102)	0	0	0	0	102	102	HN decrease as part of the import export Adjustment. More students are exported out of the county
Additional Funding for special free schools		0	0	176	176	0	0	0	0	(176)	(176)	Additional Funding allocated to HN Block
Total		57,851	57,851	57,925	74	62,158	63,620	1,269	4,500	5,695	1,429	

Note: -ve Surplus +ve Deficit