

Appendix A

DSG Summary		Budget 2023/24				Actuals 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
Description		To Capture Any Budget Movement and Ensure correct Governance Process has been followed														
		Original Budget	P5	P6	Movement	P5 Actuals	P5	P6 Actuals	P5	P5 Forecast Outturn	P6 Forecast Outturn	Movement	P5 Forecast Variance	P6 Forecast Variance	Movement	
		£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	
Schools Block		270,284	270,284	270,284	0	112,645	41.68	135,451	50.11	270,284	270,284	0	0	0	0	Forecasted to come within Budget
Central Schools Block		3,286	3,286	3,286	0	1,631	49.64	1,916	58.29	3,286	3,286	0	0	0	0	Forecasted to come within Budget
Early Years Block		23,541	23,159	23,159	0	8,884	38.36	10,367	44.76	23,159	23,159	0	0	0	0	Forecasted to come within Budget
High Needs Block		57,851	57,925	57,925	0	24,470	42.24	36,877	63.66	63,620	64,809	1,189	5,695	6,884	1,189	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
<b>Total</b>		<b>354,962</b>	<b>354,654</b>	<b>354,654</b>	<b>0</b>	<b>147,630</b>	<b>41.63</b>	<b>184,610</b>	<b>52.05</b>	<b>360,349</b>	<b>361,538</b>	<b>1,189</b>	<b>5,695</b>	<b>6,884</b>	<b>1,189</b>	

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School Block	Budget 2023/24				Actuals 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P5 Actuals	P5	P6 Actuals	P6	P5 Forecast Outturn	P6 Forecast Outturn	Movement	P5 Forecast Variance	P6 Forecast Variance	Movement	
	Original Budget	P5	P6	Movement											
Academies Recoupment	221,641	221,641	221,641	0	92,350	41.67	110,821	50.00	221,641	221,641	0	0	0	0	The expenditure has remained within the allocated budget.
Transfer to High Needs Block	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
Maintained Primary Schools Budget Share	40,068	40,068	40,068	0	16,695	41.67	20,034	50.00	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	2,520	41.67	3,024	50.00	6,048	6,048	0	0	0	0	The expenditure has remained within the allocated budget.
NNDR	1,742	1,742	1,742	0	726	41.67	871	50.00	1,742	1,742	0	0	0	0	The expenditure has remained within the allocated budget.
De-delegation Trade Union Facility Time	34	34	34	0	14	41.67	17	50.00	34	34	0	0	0	0	The expenditure has remained within the allocated budget.
De-delegation - School Effectiveness	116	116	116	0	48	41.67	58	50.00	116	116	0	0	0	0	The expenditure has remained within the allocated budget.
Pupil Growth Fund	635	635	635	0	291	45.83	626	98.58	635	635	0	0	0	0	The expenditure has remained within the allocated budget.
<b>Total</b>	<b>270,284</b>	<b>270,284</b>	<b>270,284</b>	<b>0</b>	<b>112,645</b>	<b>41.68</b>	<b>135,451</b>	<b>50.11</b>	<b>270,284</b>	<b>270,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Central Schools Block		Budget 2023/24				Actuals 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
Description		To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P5 Actuals	P5	P6 Actuals	P6	P5 Forecast Outturn	P6 Forecast Outturn	Movement	P5 Forecast Variance	P6 Forecast Variance	Movement	
		Original Budget	P5	P6	Movement											
<b>Historical Commitments</b>																
<b>Contribution to Combined Services:</b>																
School Standards & Effectiveness (Combined DSG LA Services)		466	466	466	0	283	60.73	335	71.89	466	466	0	0	0	0	
Moderation (Combined DSG LA Services)		15	15	15	0	10	66.67	4	26.67	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	14	41.67	17	50.00	33	33	0	0	0	0	The expenditure has remained within the allocated budget.
Educational Entitlement		125	125	125	0	52	41.67	63	50.00	125	125	0	0	0	0	The expenditure has remained within the allocated budget.
Redundancy/Premature Retirement Costs		800	800	800	0	333	41.67	400	50.00	800	800	0	0	0	0	The expenditure has remained within the allocated budget.
<b>Total Historical Commitments</b>		<b>1,439</b>	<b>1,439</b>	<b>1,439</b>	<b>0</b>	<b>692</b>	<b>48.10</b>	<b>818</b>	<b>56.85</b>	<b>1,439</b>	<b>1,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ongoing Responsibilities</b>																
School Admissions		499	499	499	0	381	76.35	428	85.77	499	499	0	0	0	0	
Schools Forum		11	11	11	0	1	9.09	1	9.09	11	11	0	0	0	0	The expenditure has remained within the allocated budget.
National Copyright Licences		321	321	321	0	134	41.67	161	50.00	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	421	41.67	505	50.00	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	3	41.67	3	50.00	6	6	0	0	0	0	The expenditure has remained within the allocated budget.
<b>Total Ongoing Responsibilities</b>		<b>1,847</b>	<b>1,847</b>	<b>1,847</b>	<b>0</b>	<b>939</b>	<b>50.84</b>	<b>1,098</b>	<b>59.42</b>	<b>1,847</b>	<b>1,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>		<b>3,286</b>	<b>3,286</b>	<b>3,286</b>	<b>0</b>	<b>1,631</b>	<b>49.64</b>	<b>1,916</b>	<b>58.29</b>	<b>3,286</b>	<b>3,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Early Years Block

Description	Budget 2023/24				Actuals 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
	To Capture Any Budget Movement and Ensure correct Governance Process has been followed				P5 Actuals	P5	P6 Actuals	P6	P5 Forecast Outturn	P6 Forecast Outturn	Movement	P5 Forecast Variance	P6 Forecast Variance	Movement	
	Original Budget	P5	P6	Movement											
3 & 4 Year Old Universal Entitlement	12,226	12,226	12,226	0	5,211	42.62	6,017	49.21	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	2,476	44.94	2,815	51.09	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	30	6.00	53	10.60	500	500	0	0	0	0	The expenditure has remained within the allocated budget.
3 & 4 Year Old SEN Inclusion	300	300	300	0	538	179.33	638	212.67	300	300	0	0	0	0	The expenditure has remained within the allocated budget.
Early Years Contingency	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	The expenditure has remained within the allocated budget.
3 and 4 Year Old Centrally Retained	991	991	991	0	58	5.85	83	8.38	991	991	0	0	0	0	The expenditure has remained within the allocated budget.
2 Year Old Funding	2,318	1,936	1,936	0	436	22.52	601	31.04	1,936	1,936	0	0	0	0	The expenditure has remained within the allocated budget.
Maintained Nursery School Funding	1,017	1,017	1,017	0	0	0.00	0	0.00	1,017	1,017	0	0	0	0	The expenditure has remained within the allocated budget.
Early Years Pupil Premium	253	253	253	0	121	47.83	136	53.75	253	253	0	0	0	0	The expenditure has remained within the allocated budget.
Disability Access Fund	126	126	126	0	14	11.11	24	19.05	126	126	0	0	0	0	The expenditure has remained within the allocated budget.
Quality Supplement (TPPG)	300	300	300	0	0	0.00	0	0.00	300	300	0	0	0	0	The expenditure has remained within the allocated budget.
<b>Total</b>	<b>23,541</b>	<b>23,159</b>	<b>23,159</b>	<b>0</b>	<b>8,884</b>	<b>38.36</b>	<b>10,367</b>	<b>44.76</b>	<b>23,159</b>	<b>23,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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High Needs Block		Budget 2023/24				Actuals 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
Description	Original Budget	P5	P6	Movement	P5 Actuals	P5 %	P6 Actuals	P6 %	P5 Forecast Outturn	P6 Forecast Outturn	Movement	P5 Forecast Variance	P6 Forecast Variance	Movement		
															£'000	
SENDIF Plus (Transfer to Early Years Block)	250	250	250	0	0	0.00	47	18.80	750	737	(13)	500	487	(13)	Includes estimate for new EHCP/SENIF 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	0	0.00	905	7.44	12,387	12,387	0	216	216	0	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	7,687	59.53	12,385	95.92	14,962	15,155	193	2,050	2,243	193	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	0	0.00	0	0.00	122	122	0	(844)	(844)	0	Expenditure Includes Split Site and Satellite Classes	
NNC Special School Top Up Protection	193	193	193	0	0	0.00	193	100.00	193	194	1	0	1	1	Expenditure to come within Budget	
NNC Special School TPG&TPECG	806	806	806	0	0	0.00	806	100.00	806	806	0	0	0	0	Expenditure to come within Budget	
NNC Special School 3.4% Additional Grant	853	853	853	0	0	0.00	853	100.00	854	854	0	1	1	0	Expenditure to come within Budget	
NNC SEN Units Occupied Place Funding	1,695	1,695	1,695	0	0	0.00	0	0.00	1,461	1,375	(86)	(234)	(320)	(86)	SEN Units Place funding is showing as a underspend but further work needs to take place to ascertain if this forecast needs to be adjusted.	
NNC SEN Units Vacant Place Funding	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	Expenditure to come within Budget	
NNC SEN Units Top Ups	1,098	1,098	1,098	0	604	55.01	1,136	103.46	1,494	1,615	121	396	517	121	Overspend accounts for additional students require Top Ups plus students being rebanded and higher needs.	
AP Free Schools Place Funding	190	190	190	0	0	0.00	0	0.00	190	190	0	0	0	0	Expenditure to come within Budget	
AP Free Schools TPG&TPECG	13	13	13	0	0	0.00	0	0.00	0	0	0	(13)	(13)	0	Budget set aside but this will not be spent.	
Post 16 Top Ups in FE Colleges	1,953	1,953	1,953	0	585	29.95	802	41.07	1,700	1,700	0	(253)	(253)	0	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	0	0.00	0	0.00	0	0	0	(100)	(100)	0	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	69	36.32	71	37.37	104	104	0	(86)	(86)	0	Forecasted to come in under budget.	
Out of County Special Top-ups	1,621	1,621	1,621	0	576	35.53	609	37.57	1,531	1,523	(8)	(90)	(98)	(8)	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	8,241	92.45	8,637	96.89	12,127	12,793	666	3,213	3,879	666	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	167	37.87	219	49.66	332	370	38	(109)	(71)	38	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	155	49.52	155	49.52	516	524	8	203	211	8	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	3,354	44.49	6,252	82.94	8,000	8,691	691	462	1,153	691	There is further work taking place by the HN Team to work through Phase Transfers and a EHC Team Audit. This forecast includes an 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	1,791	67.56	2,293	86.50	2,650	2,228	(422)	(1)	(423)	(422)	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	226	41.67	272	50.00	543	543	0	0	0	0	Expenditure to come within Budget	
Specialist Support Service	650	650	650	0	271	41.67	325	50.00	650	650	0	0	0	0	Expenditure to come within Budget	
NPPS (Northamptonshire Parent Partnership Service)	30	30	30	0	13	41.67	15	50.00	30	30	0	0	0	0	Expenditure to come within Budget	
Sensory Impairment Provision	971	971	971	0	731	75.28	902	92.89	971	971	0	0	0	0	Expenditure to come within Budget	
Direct payments	190	190	190	0	0	0.00	0	0.00	357	357	0	167	167	0	Expenditure relates to Personal Budget payments, there is also backdated costs in this forecast.	
Therapies	40	40	40	0	0	0.00	0	0.00	65	65	0	25	25	0	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	0	0.00	0	0.00	105	105	0	0	0	0	Expenditure to come within Budget	
Outreach Services	454	454	454	0	0	0.00	0	0.00	720	720	(720)	266	266	0	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	(102)	(102)	0	0	0.00	0	0.00	0	0	0	102	102	0	HN decrease as part of the import export Adjustment. More students are exported out of the county	
Additional Funding for special free schools	0	176	176	0	0	0.00	0	0.00	0	0	0	(176)	(176)	0	Additional Funding allocated to HN Block	
<b>Total</b>	<b>57,851</b>	<b>57,925</b>	<b>57,925</b>	<b>0</b>	<b>24,470</b>	<b>42.24</b>	<b>36,877</b>	<b>63.66</b>	<b>63,620</b>	<b>64,809</b>	<b>469</b>	<b>5,695</b>	<b>6,884</b>	<b>1,189</b>		