# DSG Summary

Descript

Schools Block

Central Schools Block

Early Years Block

High Needs Block

Total

Immary		Budget	2023/24						Forec	ast Outturn	2023/24		Variance		
	-			t and Ensure been followed		Actuals	2023/24								
iption	Original Budget	P8	P7	Movement	P8 Actuals	P8	P7 Actuals	P7	P8 Forecast Outturn	P7 Forecast Outturn	Movement	P8 Forecast Variance		Movement	Reason for Varia
	£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	
	270,284	270,284	270,284	0	180,392	66.74	157,921	58.43	270,284	270,284	0	0	0	0	Forecasted to come within Budget
	3,286	3,286	3,286	0	2,538	77.24	2,202	67.00	3,286	3,286	0	0	0	0	Forecasted to come within Budget
	23,541	23,159	23,159	0	13,333	57.57	11,536	49.81	23,159	23,159	0	0	0	0	Forecasted to come within Budget
	57,851	57,925	57,925	0	48,284	83.36	46,249	79.84	67,664	67,243	(421)	9,739	9,318	(421)	The High Needs Block has faced increased pressure due to and Care Plan) and pupil placements. There has also been u come at a higher cost - Detailed explainations are attched on
	354,962	354,654	354,654	0	244,548	68.95	217,908	61.44	364,393	363,972	(421)	9,739	9,318	(421)	

ariance
e to a rise in demand for EHCP (Education, Health, en use of independent placement which have d on the HN appendix

School Block		Budget 2023/24 To Capture Any Budget Movement and Ensure correct Governance Process has been followed								
Description	Original Budget	P8	P7	Movement						
	£'000	£'000	£'000	£'000						
Academies Recoupment	221,641	221,641	221,641	0						
Maintained Primary Schools Budget Share	40,068	40,068	40,068	0						
Maintained Secondary Schools Budget Share	6,048	6,048	6,048	0						
NNDR	1,742	1,742	1,742	0						
De-delegation Trade Union Facility Time	34	34	34	0						
De-delegation - School Effectiveness	116	116	116	0						
Pupil Growth Fund	635	635	635	0						
Total	270,284	270,284	270,284	0						

Forec	ast Outturn	2023/24		Variance		
P8 Forecast Outturn	P7 Forecast Outturn	Movement	P8 Forecast Variance	P7 Forecast Variance	Movement	Reason for Variance
£'000	£'000	£'000	£'000	£'000	£'000	
221,641	221,641	0	0	0	0	The expenditure has remained within the allocated budget.
40,068	40,068	0	0	0	0	The expenditure has remained within the allocated budget.
6,048	6,048	0	0	0	0	The expenditure has remained within the allocated budget.
1,742	1,742	0	0	0	0	The expenditure has remained within the allocated budget.
34	34	0	0	0	0	The expenditure has remained within the allocated budget.
116	116	0	0	0	0	The expenditure has remained within the allocated budget.
635	635	0	0	0	0	The expenditure has remained within the allocated budget.
270,284	270,284	0	0	0	0	

-	Any Budge Governanc	e Process							
followed									
Original Budget	P8	P7							
£'000	£'000	£'000							
2000	2000	2000							
466	466	466							
15	15	15							
33	33	33							
125	125	125							
800	800	800							
1,439	1,439	1,439							
499	499	499							
11	11	11							
321	321	321							
1,010	1,010	1,010							
6	6	6							
1,847	1,847	1,847							
3,286	3,286	3,286							

Central Schools Block		Budget	2023/24		Forec	Forecast Outturn 2023/24			Variance		
		t Governanc		t and Ensure has been							
Description	Original Budget	P8	P7	Movement	P8 Forecast Outturn	P7 Forecast Outturn	Movement	P8 Forecast Variance	P7 Forecast Variance	Movement	Reason for Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Historical Commitments											
Contribution to Combined Services:											
School Standards & Effectiveness (Combined DSG LA Services)	466	466	466	0	466	466	0	0	0	0	
Moderation (Combined DSG LA Services)	15	15	15	0	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	33	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	
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	



Early Years Block	Budget 2023/24 Forecast 0										
	-	e Any Budg vernance P									
Description	Original Budget	P8	P7	Movement		P8 Forecast Outturn	P7 Forecast Outturn				
	£'000	£'000	£'000	£'000		£'000	£'000				
3 & 4 Year Old Universal Entitlement	12,226	12,226	12,226	0		12,226	12,226				
3 & 4 Year Old Additional Entitlement	5,510	5,510	5,510	0		5,510	5,510				
3 & 4 Year Old Deprivation	500	500	500	0		500	500				
3 & 4 Year Old SEN Inclusion	300	300	300	0		300	300				
Early Years Contingency	0	0	0	0		0	C				
3 and 4 Year Old Centrally Retained	991	991	991	0		991	991				
2 Year Old Funding	2,318	1,936	1,936	0		1,936	1,936				
Maintained Nursery School Funding	1,017	1,017	1,017	0		1,017	1,017				
Early Years Pupil Premium	253	253	253	0		253	253				
Disability Access Fund	126	126	126	0		126	126				
Quality Supplement (TPPG)	300	300	300	0		300	300				
Total	23,541	23,159	23,159	0		23,159	23,159				

ec	ast Outturn 2	023/24		Variance		
st	P7 Forecast Outturn	Movement	P8 Forecast Variance	P7 Forecast Variance	Movement	Reason for Variance
	£'000	£'000	£'000	£'000	£'000	
6	12,226	0	0	0	0	The expenditure has remained within the allocated budget.
0	5,510	0	0	0	0	The expenditure has remained within the allocated budget.
0	500	0	0	0	0	The expenditure has remained within the allocated budget.
0	300	0	0	0	0	The expenditure has remained within the allocated budget.
0	0	0	0	0	0	The expenditure has remained within the allocated budget.
1	991	0	0	0	0	The expenditure has remained within the allocated budget.
6	1,936	0	0	0	0	The expenditure has remained within the allocated budget.
7	1,017	0	0	0	0	The expenditure has remained within the allocated budget.
3	253	0	0	0	0	The expenditure has remained within the allocated budget.
6	126	0	0	0	0	The expenditure has remained within the allocated budget.
0	300	0	0	0	0	The expenditure has remained within the allocated budget.
9	23,159	0	0	0	0	



No.2 based basis for the prior   No.9   1.40   1.49   1.40	High Noode Plack	[	Decelor	xt 2022/04	]		00004 0	122/24	[	Variance		
Line Control   Line Contro   Line Contro   Line Contro <td>nigh Needs Diock</td> <td>To Captur</td> <td></td> <td></td> <td>nt and Ensure</td> <td>For</td> <td></td> <td>JZ3/Z4</td> <td></td> <td>vanance</td> <td></td> <td></td>	nigh Needs Diock	To Captur			nt and Ensure	For		JZ3/Z4		vanance		
Late and a												
DDD Flac Tours Disyland Flac (sol)Image of the set o	Description		P8	P7	Movement			Movement			Movement	
No <th< td=""><td></td><td></td><td></td><td></td><td>£'000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					£'000							
Non-Part of a by a set of a by a b					0							
Mic Evel Standter, gel Li <thli< th=""> Li <t< td=""><td>NNC Special School Place Funding</td><td>12,171</td><td>12,171</td><td>12,171</td><td>0</td><td>12,392</td><td>12,388</td><td>(4)</td><td>221</td><td>217</td><td>(4)</td><td>funding where the numbers are over commissioned</td></t<></thli<>	NNC Special School Place Funding	12,171	12,171	12,171	0	12,392	12,388	(4)	221	217	(4)	funding where the numbers are over commissioned
No.2 basis find in the function   I <t< td=""><td>NNC Special School Top Ups</td><td>12,912</td><td>12,912</td><td>12,912</td><td>0</td><td>15,233</td><td>15,160</td><td>(73)</td><td>2,321</td><td>2,248</td><td>(73)</td><td>This includes RAS Funding and Special Arrangeme for students who have been reassigned to higher ba necessary, expenditure on this line also relates to b</td></t<>	NNC Special School Top Ups	12,912	12,912	12,912	0	15,233	15,160	(73)	2,321	2,248	(73)	This includes RAS Funding and Special Arrangeme for students who have been reassigned to higher ba necessary, expenditure on this line also relates to b
No. Expansion from 1. "DECIMPTION   initial and set of mathematication in the set of mat	NNC Special School Special Arrangements	966	966	966	0	122	122	0	(844)	(844)	0	Expenditure Includes Split Site and Satellite Classes
NRC Secure Series 3 kh Andreys GreenImage of the second series decision de	NNC Special School Top Up Protection	193	193	193	0	194	194	0	1	1	0	Expenditure to come within Budget
NAME   Units	NNC Special School TPG&TPECG	806	806	806	0	806	806	0	0	0	0	Expenditure to come within Budget
VectorVect	NNC Special School 3.4% Additional Grant	853	853	853	0	854	854	0	1	1	0	Expenditure to come within Budget
Note S2N than Functions 1 <td>NNC SEN Units Occupied Place Funding</td> <td>1,695</td> <td>1,695</td> <td>1,695</td> <td>0</td> <td>1,670</td> <td>1,375</td> <td>(295)</td> <td>(25)</td> <td>(320)</td> <td>(295)</td> <td>SEN Units Place funding is showing as a undersper to be adjusted.</td>	NNC SEN Units Occupied Place Funding	1,695	1,695	1,695	0	1,670	1,375	(295)	(25)	(320)	(295)	SEN Units Place funding is showing as a undersper to be adjusted.
NP Field Structure Hass Financy   10	NNC SEN Units Vacant Place Funding	0	0	0	0	0	0	0	0	0	0	Expenditure to come within Budget
AP Place Structure Treadment   Init   <	NNC SEN Units Top Ups	1,098	1,098	1,098	0	1,412	1,631	219	314	533	219	Overspend accounts for additional students require
Note the 14 Locations   1 <th1< th="">   1   1   1</th1<>	AP Free Schools Place Funding	190	190	190	0	190	190	0	0	0	0	Expenditure to come within Budget
Importal Entances Services   Importal Entances Services <th< td=""><td>AP Free Schools TPG&amp;TPECG</td><td>13</td><td>13</td><td>13</td><td>0</td><td>0</td><td>0</td><td>0</td><td>(13)</td><td>(13)</td><td>0</td><td>Budget set aside but this will not be spent.</td></th<>	AP Free Schools TPG&TPECG	13	13	13	0	0	0	0	(13)	(13)	0	Budget set aside but this will not be spent.
In Materiane & Indigendent SEN Unit Too Us & other funding   Indicate & Indigendent SEN Unit Too Us & other funding   Indicate & Indigendent SEN Unit Too Us & other funding   Indicate & Indigendent SEN Unit Too Us & other funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indicate & Indigendent Sense Too Us & Other Funding   Indicate & Indigendent Sense Too Sense Funding Context & Indigendent Sense Too Sense Funding Context & Indigendent Sense Too Sense Funding Context & Indicate & Indigendent Sense Too Sense Funding Context & Indicate & Indic	Post 16 Top Ups in FE Colleges	1,953	1,953	1,953	0	1,700	1,700	0	(253)	(253)	0	Inline with actual spend in 22/23, Further work is tak
Lat of Courty Special TocoursInstrument	Hospital Education Services	100	100	100	0	0	0	0	(100)	(100)	0	Budget was allocated for Hospital Education Service
Construction	Non Maintained & Independent SEN Unit Top Up & other funding	190	190	190	0	137	104	(33)	(53)	(86)	(33)	Forecasted to come in under budget.
Nor Maintained & Independent Spaceal Top Up & Other Funding   8,015   8,015   8,015   8,015   8,015   9,015   12,073 </td <td>Out of County Special Top-ups</td> <td>1,621</td> <td>1,621</td> <td>1,621</td> <td>0</td> <td>1,523</td> <td>1,523</td> <td>0</td> <td>(98)</td> <td>(98)</td> <td>0</td> <td>Expenditure relates to top ups paid for students in o for NNC there is a small underspend on this line ag</td>	Out of County Special Top-ups	1,621	1,621	1,621	0	1,523	1,523	0	(98)	(98)	0	Expenditure relates to top ups paid for students in o for NNC there is a small underspend on this line ag
Non-instruction of the opposition transmission in the opposition transmissi transmission in the oppositent transmission in the oppos	Non Maintained & Independent Special Top Up & Other Funding	8,915	8,915	8,915	0	12,673	12,954	281	3,758	4,039	281	Due to NNC Special Schools having reached their n Special Schools, which incur a higher cost per pupil for 2023-24. This forecast encompasses the Educa
Control control weight statute in top cps Control control control weight statute in top cps Control con	Non Maintained & Independent Mainstream Top Up & Other Funding	441	441	441	0	386	370	(16)	(55)	(71)	(16)	The budget allocated for Independent Mainstream S current forecast at period 5, there is a slight unders
Print Statem 11 (b) (b)S   1,35   1	Out of County Mainstream Top Ups	313	313	313	0	524	524	0	211	211	0	This budget is for NNC pupils that are placed in Outper pupil for NNC this has resulted in a forecasted of
Internative Provision 2.60 2.60 2.60 2.60 2.60 4.32 4.306 (.20) 1.602 1.602 1.602 1.600	Mainstream Top Ups	7,538	7,538	7,538	0	9,790	8,954	(836)	2,252	1,416	(836)	There is further work taking place by the HN Team includes a estimate for new EHCP/EHLF from Sept
Image: Construct of the special strain special strain special special strain special sp	Alternative Provision	2,650	2,650	2,650	0	4,342	4,056	(286)	1,692	1,406	(286)	More work is taking place on the Alternative Provision be a minor underspend.
NPPS (Northamptionshire Parent Partnership Service) 33 30 </td <td>Educational Entitlement Team</td> <td>543</td> <td>543</td> <td>543</td> <td>0</td> <td>543</td> <td>543</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Expenditure to come within Budget</td>	Educational Entitlement Team	543	543	543	0	543	543	0	0	0	0	Expenditure to come within Budget
And the services Additional Funding for special free schools Additional Funding for special free	Specialist Support Service	650	650	650	0	650	650	0	0	0	0	Expenditure to come within Budget
And the properties And the p	NPPS (Northamptonshire Parent Partnership Service)	30	30	30	0	30	30	0	0	0	0	Expenditure to come within Budget
Interapties	Sensory Impairment Provision	971	971	971	0	971	1,003	32	0	32	32	Expenditure to come within Budget
Interlapes 40 40 40 40 0 126 65 (6) 66 23 (6) associated costs. This is showing as overspend for   Support For Inclusion 105 105 105 105 105 0 105 105 105 0 105 105 0 105 105 0 105 105 0 105 105 0 105 0 105 0 <td< td=""><td>Direct payments</td><td>190</td><td>190</td><td>190</td><td>0</td><td>425</td><td>368</td><td>(57)</td><td>235</td><td>178</td><td>(57)</td><td>Expenditure relates to Personal Budget payments, t</td></td<>	Direct payments	190	190	190	0	425	368	(57)	235	178	(57)	Expenditure relates to Personal Budget payments, t
Index <th< td=""><td>Therapies</td><td>40</td><td>40</td><td>40</td><td>0</td><td>126</td><td>65</td><td>(61)</td><td>86</td><td>25</td><td>(61)</td><td>Expenses associated with therapies for 2023/24 has associated costs. This is showing as overspend for</td></th<>	Therapies	40	40	40	0	126	65	(61)	86	25	(61)	Expenses associated with therapies for 2023/24 has associated costs. This is showing as overspend for
Outleach services 454 454 454 454 0 726 720 (6) 272 206 (6) clearly identified   Import Export adjustment 0 (102) (102) (102) 0 0 0 0 102 102 0 HN decrease as part of the import export Adjustment   Additional Funding for special free schools 0 176 176 0 <td>Support For Inclusion</td> <td>105</td> <td>105</td> <td>105</td> <td>0</td> <td>0</td> <td>105</td> <td>105</td> <td>(105)</td> <td>0</td> <td>105</td> <td>Expenditure to come within Budget</td>	Support For Inclusion	105	105	105	0	0	105	105	(105)	0	105	Expenditure to come within Budget
Additional Funding for special free schools Image: Constraint of the school schol school school school school school school	Outreach Services	454	454	454	0	726	720	(6)	272	266	(6)	Outreach SLA's these are currently being coded to clearly identified
	Import Export adjustment	0	(102)	(102)	0	0	0	0	102	102	0	HN decrease as part of the import export Adjustme
Total 57,851 57,925 57,925 0 # 67,664 67,243 (421) 9,739 9,318 (421)	Additional Funding for special free schools	0	176	176	0	0	0	0	(176)	(176)	0	Additional Funding allocated to HN Block
	Total	57,851	57,925	57,925	0	# 67,664	67,243	(421)	9,739	9,318	(421)	

Reason for Variance
Sept onwards and also expenses relating to the new Croyland Unit.
pecial schools as per budgets there is also costs for additional place ed places.
ments. Phase Transfers are also part of this, and the overspend accounts bands, as well as additional special arrangements that have been backdated costs relating back to 2021 and 2022
ses
pend but further work needs to take place to ascertain if this forecast needs
re Top Ups plus students being rebanded and higher needs.
taking place with the service to ascertain final year end forecast
rices forecasted not to use full budget and will result in a 100k underspend
n out of county placements these placements are at a higher cost per pupil against the budget for 2023-24
r maximum capacity, students are being accommodated in Independent ipil for NNC. As a consequence, there is a projected budgetary overspend cation contribution to residential expenses as well
n Schools comes with a higher per-pupil cost for NNC. However, as of the properties of the budget
Out of County Mainstream Schools these placements are at a higher cost d overspend.
m to work through Phase Transfers and a EHC Team Audit. This forecast opt onwards this may need to be adjusted going forward.
sion budget by the HN Team, as at period 5 the forecast is expecting to
s, there is also backdated costs in this forecast.
have been segregated to ensure a clear and transparent view of the for 23/24
o Special Schools they will be moved to this cost centre so they can be
nent. More students are exported out of the county