

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	P8	P7	Movement	P8 Actuals	P8	P7 Actuals	P7	P8 Forecast Outturn	P7 Forecast Outturn	Movement	P8 Forecast Variance	P7 Forecast Variance	Movement		
		£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000		
Schools Block		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	
Central Schools Block		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	
Early Years Block		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	
High Needs Block		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 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		354,962	354,654	354,654	0	244,548	68.95	217,908	61.44	364,393	363,972	(421)	9,739	9,318	(421)		

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School 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				P8 Forecast Outturn	P7 Forecast Outturn	Movement	P8 Forecast Variance	P7 Forecast Variance	Movement	
		Original Budget	P8	P7	Movement							£'000
		£'000	£'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 Trade Union Facility Time		34	34	34	0	34	34	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		270,284	270,284	270,284	0	270,284	270,284	0	0	0	0	

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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				P8 Forecast Outturn	P7 Forecast Outturn	Movement	P8 Forecast Variance	P7 Forecast Variance	Movement	
		Original Budget	P8	P7	Movement							
		£'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	

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Early Years 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				P8 Forecast Outturn	P7 Forecast Outturn	Movement	P8 Forecast Variance	P7 Forecast Variance	Movement	
	Original Budget	P8	P7	Movement							
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.
Early Years Contingency	0	0	0	0	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	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	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	1,017	1,017	0	0	0	0	The expenditure has remained within the allocated budget.
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	0	0	0	The expenditure has remained within the allocated budget.
Total	23,541	23,159	23,159	0	23,159	23,159	0	0	0	0	

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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				P8 Forecast Outturn	P7 Forecast Outturn	Movement	P8 Forecast Variance	P7 Forecast Variance	Movement	
		Original Budget	P8	P7	Movement							
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
SENDIF Plus (Transfer to Early Years Block)		250	250	250	0	245	854	609	(5)	604	609	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	12,392	12,388	(4)	221	217	(4)	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	15,233	15,160	(73)	2,321	2,248	(73)	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	122	122	0	(844)	(844)	0	Expenditure Includes Split Site and Satellite Classes
NNC Special School Top Up Protection		193	193	193	0	194	194	0	1	1	0	Expenditure to come within Budget
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	854	854	0	1	1	0	Expenditure to come within Budget
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 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	0	0	0	0	Expenditure to come within Budget
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 Top Ups plus students being rebanded and higher needs.
AP Free Schools Place Funding		190	190	190	0	190	190	0	0	0	0	Expenditure to come within Budget
AP Free Schools TPG&TPECG		13	13	13	0	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	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	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	137	104	(33)	(53)	(86)	(33)	Forecasted to come in under budget.
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 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		8,915	8,915	8,915	0	12,673	12,954	281	3,758	4,039	281	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	386	370	(16)	(55)	(71)	(16)	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	524	524	0	211	211	0	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	9,790	8,954	(836)	2,252	1,416	(836)	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		2,650	2,650	2,650	0	4,342	4,056	(286)	1,692	1,406	(286)	More work is taking place on the Alternative Provision 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	1,003	32	0	32	32	Expenditure to come within Budget
Direct payments		190	190	190	0	425	368	(57)	235	178	(57)	Expenditure relates to Personal Budget payments, there is also backdated costs in this forecast.
Therapies		40	40	40	0	126	65	(61)	86	25	(61)	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	105	105	(105)	0	105	Expenditure to come within Budget
Outreach Services		454	454	454	0	726	720	(6)	272	266	(6)	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	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	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)	