

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	P9	P10	Movement	P9 Actuals	P9	P10 Actuals	P10	P9 Forecast Outturn	P10 Forecast Outturn	Movement	P9 Forecast Variance	P10 Forecast Variance	Movement	
		£'000	£'000	£'000	£'000	£'000	%	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	
Schools Block		270,284	270,284	270,284	0	202,862	75.06	225,334	83.37	270,284	270,284	0	0	0	0	Forecasted to come within Budget
Central Schools Block		3,286	3,286	3,286	0	2,678	81.50	2,973	90.46	3,665	3,665	0	379	379	0	Mainly due to Salaries
Early Years Block		23,541	23,159	23,159	0	14,526	62.72	16,333	70.53	23,159	23,159	0	0	0	0	Forecasted to come within Budget
High Needs Block		57,851	57,919	57,919	0	52,782	91.13	62,004	107.05	67,360	67,375	15	9,441	9,456	15	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	354,648	354,648	0	272,848	76.93	306,643	86.46	364,468	364,483	15	9,820	9,835	15	

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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				P9 Actuals	P9	P10 Actuals	P10	P9 Forecast Outturn	P10 Forecast Outturn	Movement	P9 Forecast Variance	P10 Forecast Variance	Movement	
	Original Budget	P9	P10	Movement											
Academies Recoupment	221,641	221,641	221,641	0	166,230	75.00	184,701	83.33	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	30,051	75.00	33,390	83.33	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	4,536	75.00	5,040	83.33	6,048	6,048	0	0	0	0	The expenditure has remained within the allocated budget.
NNDR	1,742	1,742	1,742	0	1,307	75.00	1,452	83.33	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	26	75.00	28	83.33	34	34	0	0	0	0	The expenditure has remained within the allocated budget.
De-delegation - School Effectiveness	116	116	116	0	87	75.00	97	83.33	116	116	0	0	0	0	The expenditure has remained within the allocated budget.
Pupil Growth Fund	635	635	635	0	626	98.58	626	98.58	635	635	0	0	0	0	The expenditure has remained within the allocated budget.
Total	270,284	270,284	270,284	0	202,862	75.06	225,334	83.37	270,284	270,284	0	0	0	0	

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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														
		Original Budget	P9	P10	Movement	P9 Actuals	P9	P10 Actuals	P10	P9 Forecast Outturn	P10 Forecast Outturn	Movement	P9 Forecast Variance	P10 Forecast Variance	Movement	
		£'000	£'000	£'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	514	110.30	572	122.75	745	745	0	279	279	0	Increase due to salaries
Moderation (Combined DSG LA Services)		15	15	15	0	(1)	0.00	(8)	0.00	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	25	75.00	28	83.33	33	33	0	0	0	0	The expenditure has remained within the allocated budget.
Educational Entitlement		125	125	125	0	94	75.00	104	83.33	125	125	0	0	0	0	The expenditure has remained within the allocated budget.
Redundancy/Premature Retirement Costs		800	800	800	0	600	75.00	667	83.33	800	800	0	0	0	0	The expenditure has remained within the allocated budget.
Total Historical Commitments		1,439	1,439	1,439	0	1,232	85.58	1,362	94.67	1,718	1,718	0	279	279	0	
Ongoing Responsibilities																
School Admissions		499	499	499	0	443	88.78	495	99.20	599	599	0	100	100	0	Increase due to salaries
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	241	75.00	268	83.33	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	758	75.00	842	83.33	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	5	75.00	5	83.33	6	6	0	0	0	0	The expenditure has remained within the allocated budget.
Total Ongoing Responsibilities		1,847	1,847	1,847	0	1,447	78.33	1,610	87.18	1,947	1,947	0	100	100	0	
Total		3,286	3,286	3,286	0	2,678	81.50	2,973	90.46	3,665	3,665	0	379	379	0	

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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				P9 Actuals	P9	P10 Actuals	P10	P9 Forecast Outturn	P10 Forecast Outturn	Movement	P9 Forecast Variance	P10 Forecast Variance	Movement	
	Original Budget	P9	P10	Movement											
3 & 4 Year Old Universal Entitlement	12,226	12,226	12,226	0	8,730	71.41	9,866	80.70	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	3,966	71.98	4,468	81.09	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	134	26.80	168	33.60	500	500	0	0	0	0	The expenditure has remained within the allocated budget.
3 & 4 Year Old SEN Inclusion	300	300	300	0	110	36.67	23	7.67	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	167	16.85	194	19.58	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	1,192	61.57	1,357	70.09	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	188	74.31	208	82.21	253	253	0	0	0	0	The expenditure has remained within the allocated budget.
Disability Access Fund	126	126	126	0	39	30.95	46	36.51	126	126	0	0	0	0	The expenditure has remained within the allocated budget.
Quality Supplement (TPPG)	300	300	300	0	0	0.00	3	1.00	300	300	0	0	0	0	The expenditure has remained within the allocated budget.
Total	23,541	23,159	23,159	0	14,526	62.72	16,333	70.53	23,159	23,159	0	0	0	0	

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High Needs Block		Budget 2023/24				Actuals 2023/24				Forecast Outturn 2023/24			Variance			Reason for Variance
Description	Original Budget	P9	P10	Movement	P9 Actuals	P9 %	P10 Actuals	P10 %	P9 Forecast Outturn	P10 Forecast Outturn	Movement	P9 Forecast Variance	P10 Forecast Variance	Movement		
															£'000	
To Capture Any Budget Movement and Ensure correct Governance Process has been followed																
SENDIF Plus (Transfer to Early Years Block)	250	250	250	0	614	245.53	614	245.60	281	272	(9)	31	22	(9)	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	9,191	75.52	10,201	83.81	12,392	12,220	(172)	221	49	(172)	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	12,957	100.35	15,688	121.50	15,233	15,529	296	2,321	2,617	296	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	103	10.66	141	14.60	122	726	604	(844)	(240)	604	Expenditure Includes Split Site and Satellite Classes	
NNC Special School Top Up Protection	193	193	193	0	194	100.52	194	100.52	194	194	0	1	1	0	Expenditure to come within Budget	
NNC Special School TPG&TPECG	806	806	806	0	806	100.00	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	854	100.12	854	100.12	854	854	0	1	1	0	Expenditure to come within Budget	
NNC SEN Units Occupied Place Funding	1,695	1,695	1,695	0	1,012	59.71	1,129	66.61	1,670	1,646	(24)	(25)	(49)	(24)	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	1,231	112.11	1,718	156.47	1,412	1,434	22	314	336	22	Overspend accounts for additional students require Top Ups plus students being rebanded and higher needs.	
AP Free Schools Place Funding	190	190	190	0	121	63.68	134	70.53	190	161	(29)	0	(29)	(29)	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	1,250	64.00	1,384	70.87	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	93	48.95	93	48.95	137	137	0	(53)	(53)	0	Forecasted to come in under budget.	
Out of County Special Top-ups	1,621	1,621	1,621	0	1,087	67.06	1,163	71.75	1,589	1,580	(9)	(32)	(41)	(9)	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	11,492	128.91	12,976	145.55	12,697	12,758	61	3,782	3,843	61	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	315	71.43	353	80.05	395	362	(33)	(46)	(79)	(33)	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	294	93.93	346	110.54	473	533	60	160	220	60	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	6,252	82.94	9,241	122.59	9,758	9,825	67	2,220	2,287	67	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	2,650	2,650	2,650	0	3,414	128.83	3,694	139.40	3,968	3,019	(949)	1,318	369	(949)	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	0	0.00	0	0.00	543	543	0	0	0	0	Expenditure to come within Budget	
Specialist Support Service	650	650	650	0	0	0.00	0	0.00	650	650	0	0	0	0	Expenditure to come within Budget	
NPPS (Northamptonshire Parent Partnership Service)	30	30	30	0	0	0.00	0	0.00	30	30	0	0	0	0	Expenditure to come within Budget	
Sensory Impairment Provision	971	971	971	0	1,502	154.69	1,275	131.31	971	971	0	0	0	0	Expenditure to come within Budget	
Direct payments	190	190	190	0	0	0.00	0	0.00	440	457	17	250	267	17	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	129	137	8	89	97	8	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	0	105	105	(105)	0	105	Expenditure to come within Budget	
Outreach Services	454	454	454	0	0	0.00	0	0.00	726	726	0	272	272	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	(108)	(108)	0	0	0.00	0	0.00	0	0	0	108	108	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	
Total	57,851	57,919	57,919	0	52,782	91.13	62,004	107.05	67,360	67,375	15	9,441	9,456	15		