

Summary of Retained DSG Outturn Position 2011/12

Annex A

| Directorate / Service Description | 2011/12 | | | | Commentary |
|--|---------------|--|------------------------|------------------------|---|
| | Budget | 6th March 2012 Schools Forum Projections | Final Outturn Position | Final Outturn Variance | |
| | £'000 | £'000 | £'000 | £'000 | |
| Early Years Single Funding Formula Payments | 7,114 | 6,972 | 7,028 | (86) | Demand was marginally lower than anticipated |
| Portage Saltway | 111 | 111 | 77 | (34) | More project income received than anticipated |
| Education Support Service | 611 | 631 | 630 | 19 | |
| Statemeted Pupils Equipment | 142 | 132 | 136 | (6) | |
| Schools in Challenging Circumstances | 331 | 230 | 481 | (143) | Less funding was required to support Schools in Financial Difficulty throughout the 2011-12 financial year. |
| Primary National Strategy Support for Targeted schools | 170 | 170 | | | |
| Primary and Secondary strategy consultancy support | 123 | 123 | | | |
| SENRAP | 1,297 | 1,331 | 1,299 | 2 | |
| Recoupment | 290 | 281 | 247 | (43) | Demand was less than anticipated for this budget, mainly as a result of pupil placements being for a reduced period of time. |
| Out of Borough School Fees | 3,273 | 3,139 | 3,027 | (246) | The charge to DSG for the educational element of placement costs was less than anticipated and some 'At risk' placements did not materialise. |
| EOTAS | 1,411 | 1,411 | 1,400 | (11) | |
| The Oakfield Project | - | - | (3) | (3) | |
| Hillside | 59 | 72 | 72 | 13 | |
| Diploma Formula Grant | 286 | 286 | 286 | - | |
| Speech and Language Therapy | 144 | 147 | 148 | 4 | |
| Secondary Behaviour Support Team | 78 | 74 | 74 | (4) | |
| Travellers Children | 84 | 84 | 83 | (1) | |
| Schools and Learning Interventions | 185 | 125 | 149 | (36) | |
| Tuition Service | 500 | 534 | 508 | 8 | |
| Admissions | 205 | 188 | 185 | (20) | |
| Administration of Free school Meals Entitlements | 10 | 10 | 8 | (2) | |
| Premature Retirement & Redundancy Costs | 200 | 282 | 282 | 82 | The overspend reflects payments made following applications from schools for redundancy payments plus payments to former DSG funded LA staff whose posts have been deleted as part of restructurings and delegation of services to schools (e.g. Education Support Service, Schools & learning Advisors, Hillside and the Secondary Behaviour Support Team) |
| Maternity costs | 87 | 154 | 154 | 67 | The maternity budget has been fully delegated to schools in 2012-13. The overspend relates to payments made in respect of maternity claims that existed before 1st April 2011. |
| Trade union Facilities | 22 | 24 | 27 | 5 | |
| Schools Forum | 5 | 2 | 1 | (4) | |
| School Meals Consultant | 7 | 7 | 8 | 1 | |
| School Set up costs | 480 | 498 | 522 | 42 | |
| School Commitments (Trigger Funding) | 865 | 919 | 966 | 101 | Demand for pupil growth funding paid to schools was higher than anticipated. |
| Corporate Overheads charged to DSG | 1,220 | 1,222 | 1,094 | (126) | Charges to DSG were less than anticipated following staffing reductions linked to the Stronger Together SBC reorganisation |
| Academy LACSEG recoupment | 409 | 303 | 157 | (252) | Costs were less than anticipated, mainly due to slippage on Academy conversion dates and changes to the scope of the LACSEG calculation. |
| Provision to meet 50% of school equal pay costs | 224 | 224 | 454 | 230 | LA match funded lump sum repayments by schools to ease future pressure on the retained budget. |
| Cool Milk | | | (23) | (23) | Historic credit balance unlikely to be repaid credited to DSG |
| YPLA post 16 SEN funding | (620) | (662) | (662) | (42) | |
| Total net 2011/12 retained DSG budget | 19,323 | 19,023 | 18,815 | (508) | |

2011/12 Forecast / Final Underspend

300

508