

APPENDIX D

DSG Outturn Summary Table

	2021/22 Funding	2021/22 Outturn	Surplus (Deficit) Outturn March 2022	2021/22 Outturn January 2022
	£'000	£'000	£'000	£'000
Schools Block – ISB	183,342	182,963	379	575
Central Block	2,360	2,360	0	0
High Needs Block	38,556	38,714	(158)	(2,319)
Early Years Block	21,223	19,498	1,725	0
Total	245,481	243,535	1,946	(1,744)
DSG Surplus B/F			7,461	9,828
Unadjusted DSG Reserves			9,407	8,084
Less EY claw-back			(1,162)	(563)
21/22 DSG Reserves			8,245	7,521
Of which:				
SFFD retained			554	699
Growth Fund C/F			299	1,184
Fall Rolls C/F			80	32
Net DSG Reserves			7,312	5,606

DSG Outturn Summary

- ❑ The Dedicated Schools Grant is reporting an overall in-year underspend of £1.946m (please refer to DSG table above). This consists of an underspend on Early Years of £1,725k, a net underspend on schools' block of £379k and an overspend on High needs of £158k .
- ❑ The EY funding are based on prior year allocations and funding is only finalized using the previous two spring census data after year-end around July 2022. The underspend of £1.725m is made up of an in-year amount of £1,162, and £562k underspend brought forward from previous year following DfE claw-back adjustment. As in previous years, we have assumed a full claw back of the in-year underspend, although there will be a retained element, this will not be known until July 2022.
- ❑ The High Needs Overspend is £158k. This has been achieved despite making a one-off payment of £2.4m to schools to help alleviate the financial pressures schools are facing due to the ongoing demand and complex cases of children with SEN. The one-off payment supported pupils with band F/G/H that exceeds 1% of the total school population. This also includes early years SEN pupils at reception and Private Voluntary & Independent settings.
- ❑ The Schools' block is reporting an underspend of £379k. This is the net effect of revised forecasts on growth fund requirements, based on the October 21 census, and adjusted falling rolls allocations. There was a reduced claim on growth fund due to lower than anticipated September 2021 pupil number growth.
- ❑ The total DSG reserves before early years claw-back is £9,407k, we've assumed full claw-back of early years underspend of £1,162k, therefore adjusted reserves is £8,245, of which £1,946k relates to the in-year movements discussed above. The DSG reserves includes brought forward balances of £7,461k and schools facing financial difficulties fund (SFFD) of £554k as well as £299k & £80k relating to growth and falling rolls fund respectively which are earmarked to support future growth proposals and schools facing falling rolls.