

Forecast Year End Position 2024/25 – Schools Forum 2/12/24

Dedicated Schools Grant (DSG) funded activities are currently forecast to **overspend by £1.334m**.

The following table details the main areas of both over and under spend. Many of these budgets are demand led and will be monitored during 24/25 and revisions reported accordingly.

Budget Heading	Budget	Actuals to date	Projected Year End	Over / (Under) Spend
Early Years – under 2's and 2, 3 & 4 yr old payments – PVI's, Schools & Academies	£10.075m	£5.598m	£10.075m	£0k
Early Years – ALFI	£411k	£232k	£411k	£0k
Early Years – Deprivation (IDACI)	£351k	£87k	£351k	£0k
Early Years – Pupil Premium	£149k	£49k	£124k	(£25k)
Early Years – Disability Access Fund	£123k	£28k	£93k	(£30k)
Early Years – Retained element	£427k	£188k	£335k	(£92k)
Joint Funded Placements	£200k	£133k	£242k	£42k
Recovery of funding from schools for Excluded Pupils, MTS and Elective Home Education	(£150k)	(£92k)	(£150k)	£0k
Contribution from Health towards EHCP's	(£100k)	(£119k)	(£238k)	(£138k)
South Devon College Placements	£1.000m	£357k	£1.284m	£284k
Independent Special School Placements	£2.392m	£1.763m	£3.000m	£608k
EOTAS packages for EHCP pupils and SEND personal budgets	£1.671m	£1.524m	£2.171m	£500k
Payments to / recoupment from other authorities for mainstream and Special School places	(£362k)	(£103k)	(£489k)	(£127k)
Medical Tuition Service	£970k	£752k	£895k	(£75k)
Licenses for Schools	£109k	£118k	£118k	£9k
Virtual School / Hospital Tuition / Vulnerable Students Team	£560k	£277k	£485k	(£75k)
School contingencies (Planned pupil growth, NQT induction etc)	£137k	£83k	£137k	£0k
EHCP in-year adjustments (see separate paper for details)	£500k	£483k	£597k	£97k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£350k	£192k	£275k	(£75k)
School Intervention / Commissioning	£13k	£16k	£13k	£0k
Business Support / Business Intelligence	£262k	£138k	£250k	(£12k)
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE, SEND reform staffing	£659k	£517k	£626k	(£33k)
Visually impaired / Hearing impaired / Advisory Teachers	£181k	£98k	£176k	(£5k)
Deficit DSG budget set for 24/25	(£481k)	£0k	£0k	£481k
Total – Forecast Outturn Position 24/25				£1.334m

Cumulative overspend before Safety Valve payments C/Fwd from 23/24 £12.756m

Cumulative forecast overspend before SV payments at end of 24/25 £14.090m

Safety Valve payments received up to end of 23/24 from ESFA (£7.270m)

Forecast 24/25 in-year Safety Valve payments from ESFA (£990k)

Total Safety Valve payments by end of 24/25 (£8.260m)

Forecast net overspend at end of 24/25 after Safety Valve payments £5.830m