

## Forecast Year End Position 2024/25 – Schools Forum 16/1/25

Dedicated Schools Grant (DSG) funded activities are currently forecast to **overspend by £1.409m**.

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	£10.023m	£7.629m	£10.023m	£0k
Early Years – ALFI	£411k	£234k	£411k	£0k
Early Years – Deprivation (IDACI)	£351k	£87k	£351k	£0k
Early Years – Pupil Premium	£122k	£71k	£107k	(£15k)
Early Years – Disability Access Fund	£123k	£33k	£73k	(£50k)
Early Years – Retained element	£427k	£220k	£331k	(£96k)
ALFI - Reversal of High Needs Contribution				(£100k)
Joint Funded Placements	£200k	£150k	£198k	(£2k)
Recovery of funding from schools for Excluded Pupils, MTS and Elective Home Education	(£150k)	(£92k)	(£160k)	(£10k)
Contribution from Health towards EHCP's	(£100k)	(£238k)	(£238k)	(£138k)
South Devon College Placements	£1.000m	£818k	£1.305m	£305k
Independent Special School Placements	£2.392m	£1.751m	£2.846m	£454k
EOTAS packages for EHCP pupils and SEND personal budgets	£1.699m	£1.923m	£2.534m	£835k
Payments to / recoupment from other authorities for mainstream and Special School places	(£362k)	(£100k)	(£476k)	(£114k)
Medical Tuition Service	£970k	£1.005m	£870k	(£100k)
Virtual School / Hospital Tuition / Vulnerable Students Team	£560k	£363k	£486k	(£74k)
School contingencies (Planned pupil growth, NQT induction etc)	£137k	£148k	£149k	£12k
EHCP in-year adjustments (see separate paper for details)	£500k	£601k	£643k	£143k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£350k	£213k	£275k	(£75k)
School Intervention / Commissioning	£13k	£11k	£8k	(£5k)
Business Support / Business Intelligence	£262k	£189k	£256k	(£6k)
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE, SEND reform staffing	£659k	£567k	£626k	(£33k)
Visually impaired / Hearing impaired / Advisory Teachers	£181k	£127k	£178k	(£3k)
Deficit DSG budget set for 24/25	(£481k)	£0k	£0k	£481k
<b>Total – Forecast Outturn Position 24/25</b>				<b>£1.409m</b>

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

Cumulative forecast overspend before SV payments at end of 24/25 £14.165m

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

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 £5.905m**