

## Final Position 2023/24 – Schools Forum 2<sup>nd</sup> May 24

Dedicated Schools Grant (DSG) funded activities **overspent by £1.024m.**

The following table details the main areas of both over and under spends.

Budget Heading	Budget	Final Spend	Over / (Under) Spend
Early Years 2, 3 & 4 yr old payments – PVI's School & Academies	£6.229m	£5.711m	(£518k)
Estimated clawback from ESFA for changes in Early Years pupil numbers between Jan 23 and Jan 24 pupil counts			£354k
C/Fwd of underspend for Early Years - 2 yr olds (£81k), 3 & 4 Yr olds (£83k)			£164k
Early Years – ALFEY	£295k	£272k	(£23k)
Early Years – Pupil Premium & Disability Access Fund	£158k	£99k	(£59k)
Early Years – 5% retained element	£383k	£331k	(£52k)
Joint Funded Placements	£400k	£248k	(£152k)
Recovery of funding from schools for Excluded Pupils, Medical Tuition Service and Elective Home Education	(£175k)	(£117k)	£58k
Contribution from Health towards EHCP's	(£100k)	(£0k)	£100k
South Devon College Placements	£1.030m	£1.153m	£123k
Independent Special School Placements	£2.300m	£2.740m	£440k
Other packages for EHCP pupils and SEND personal budgets	£1.612m	£1.446m	(£166k)
Payments to / recoupment from other authorities for mainstream and Special School places	(£128k)	(£196k)	(£68k)
Medical Tuition Service	£1.070m	£927k	(£143k)
Virtual School / Hospital Tuition / Vulnerable Students Team	£519k	£472k	(£47k)
Refund from Medical Tuition Service from underspend during 22/23		(£200k)	(£200k)
School contingencies (Planned pupil growth, NQT induction etc)	£70k	£59k	(£11k)
EHCP in-year adjustments (see separate paper for details)	£539k	£633k	£94k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£400k	£394k	(£6k)
School Intervention / Commissioning	£48k	£9k	(£39k)
Business Support / Business Intelligence	£240k	£240k	£0k
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE,	£586k	£522k	(£64k)
Visually impaired / Hearing impaired / Advisory Teachers	£166k	£142k	(£24k)
Deficit DSG budget set for 23/24	(£1.263m)		£1.263m
<b>Total – Final Position 23/24</b>			<b>£1.024m</b>

Cumulative overspend on DSG before Safety Valve payments  
 Safety Valve payments received to date from ESFA  
**Net overspend on DSG after Safety Valve payments**

£12.756m  
 (£7.270m)  
**£5.486m**