

Forecast Year End Position 2024/25 – Schools Forum 20th June 24

Dedicated Schools Grant (DSG) funded activities are currently forecast to **overspend by £848k**.

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	£10.815m	£1.729m	£10.815m	£0k
Early Years – ALFI	£411k	£91k	£411k	£0k
Early Years – Deprivation (IDACI)	£331k	£0k	£331k	£0k
Early Years – Pupil Premium	£160k	£0k	£140k	(£20k)
Early Years – Disability Access Fund	£123k	£18k	£103k	(£20k)
Early Years – Retained element	£427k	£60k	£392k	(£35k)
Joint Funded Placements	£200k	£64k	£202k	£2k
Recovery of funding from schools for Excluded Pupils, Medical Tuition Service and Elective Home Education	(£150k)	(£0k)	(£150k)	£0k
Contribution from Health towards EHCP's	(£100k)	(£119k)	(£119k)	(£19k)
South Devon College Placements	£1.000m	£0k	£1.237m	£237k
Independent Special School Placements	£2.392m	£627k	£2.827m	£435k
Other packages for EHCP pupils and SEND personal budgets	£1.470m	£475k	£1.470m	£0k
Payments to / recoupment from other authorities for mainstream and Special School places	(£268k)	(£81k)	(£301k)	(£33k)
Medical Tuition Service	£970k	£270k	£920k	(£50k)
Virtual School / Hospital Tuition / Vulnerable Students Team	£560k	£77k	£448k	(£112k)
School contingencies (Planned pupil growth, NQT induction etc)	£162k	£80k	£162k	£0k
EHCP in-year adjustments (see separate paper for details)	£500k	£36k	£500k	£0k
Special Schools / High Needs in-year adjustments (see separate paper for details)	£350k	£189k	£350k	£0k
School Intervention / Commissioning	£13k	£25k	£13k	£0k
Business Support / Business Intelligence	£262k	£40k	£257k	(£5k)
Senior Management, Central Recharges, Admissions, EAL / Travellers, SACRE,	£599k	£76k	£586k	(£13k)
Visually impaired / Hearing impaired / Advisory Teachers	£181k	£28k	£181k	£0k
Deficit DSG budget set for 24/25	(£481k)	£0k	£0k	£481k
Total – Forecast Outturn Position 24/25				£848k

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

Cumulative forecast overspend before SV payments at end of 24/25 £13.604m

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)

Forecast net overspend at end of 24/25 after Safety Valve payments £5.344m