

Governors Termly - School Funding Update

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Agenda

- Dedicated Schools Grant (DSG) Projected Year End Position 2017/18
- DSG Budget 2018/19
- Work Plan 2018/19 to Determine Budget for 2019/20



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DSG Projected Year End Position 2017/18

Funding Block	2017/18 Budget £000	Forecast Outturn £000	Variance £000
DSG Income	(142,746)	(142,746)	0
Delegated to Schools	107,321	107,321	0
Early Years	3,630	3,655	25
Centrally Retained	3,889	4,002	113
High Needs	27,406	29,840	2,434
Total Funding Blocks	(500)	2,072	2,572
Retained Balance	500	0	(500)
Total Schools Budget	0	2,072	2,072
Balance Brought Forward 1 April 2017	1,136	1,136	
Balance Carried Forward 31 March 2018	1,136	3,208	



DSG Balances Analysis 2012/13 to 2017/18

Year	Balance Brought Forward £000	In Year (Surplus) /Deficit £000	Balance Carried Forward £000
2012/13	(226)	(483)	(709)
2013/14	(709)	(3,072)	(3,781)
2014/15	(3,781)	(302)	(4,083)
2015/16	(4,083)	3,217	(866)
2016/17	(866)	2,002	1,136
2017/18	1,136	2,072	3,208
2018/19	3,208		



DSG Budget 2018/19 - Early Years

Early Years Centrally Retained DSG Budgets	Budget 18/19 £000
SEN Inclusion Fund	200
Vulnerable Child Funding	209
Family Information Service	245
Early Years Advisory Teachers	185
Early Years Centres	138
Early Years Overheads	448
Total	1,425



DSG Budget 2018/19 - Early Years

Early Years Services Ceasing 2018/19

- Two Year Old Capacity Fund
- Early Years Educational Psychologist Support



DSG Budget 2018/19 - Centrally Retained

Centrally Retained DSG Budgets	Budget 2018/19 £000
Copyright Licences	264
Business Support	65
Pupils out of School	132
ESG Retained Duties	754
Hillingdon Virtual School	487
Non Statemented Looked After Children Placements	300
Education Safeguarding	165
Overheads	37
School Admissions	304
Schools Forum	5
Total	2,513



DSG Budget 2018/19 - Centrally Retained

Centrally Retained Services Ceasing 2018/19

- Schools Procurement Service
- Courier Service



DSG Budget 2018/19 - High Needs

High Needs Centrally Retained DSG Budgets	Budget 2018/19 £000
Therapy Services	422
2% Funding Threshold	449
Sensory Needs Team	503
Inclusion Team	743
Early Years Support Team	136
Management	14
Overheads	377
Tuition – SEN out of school	128
Non-statemented Exceptional Funding	32
Total	2,804



DSG Budget 2018/19 - High Needs

High Needs Services Ceasing 2018/19

- Non-Statutory Educational Psychologist Service
- Additional Educational Needs Threshold Funding



Schools Forum Workplan 2018/19

- Review Schools Funding Formula
- Review High Needs Funding
- Review DSG Budget for 2019/20



Challenges Ahead 2018/19 and 2019/20

- Maintain a Balanced DSG Budget in 2018/19
- Set a Balanced DSG Budget in 2019/20 and Deal with any Cumulative Deficit
- Growth in High Needs Running in Excess of 15%
- Post 19 Placements More Than Doubled in 2017/18
- No Certainty of Growth Funding Being Provided for High Needs
- Transfer from Schools Block of £1,078k Reverts Back in 2019/20
- Uncertain Whether Council's Will be Allowed to Transfer Funds from the Schools Block in 2019/20
- DSG Deficit of £3.2 Million

