

Schools Forum Finance Workgroup Dedicated Schools Grant 2024-25

Expenditure Forecast 24-25

Block	DSG: Summary Financial Performance	Budget	Forecast Expenditure	Variance
		£000's	£000's	£000's
Schools	Schools Delegated	47,602	47,602	0
Schools	DSG Funding Recouped by ESFA (Academies, NNDR, High Needs)	155,258	155,258	0
Schools	Contingency	66	66	0
Schools	Pupil Growth	700	700	0
Schools	Teachers Union Representatives	52	52	0
Schools	Education Services for Maintained schools - General Duties	792	792	0
Schools	Sub-total	204,470	204,470	0
Central	Capital Expenditure from Revenue - Prudential Borrowing	1,115	1,115	0
Central	Pay Grant	142	142	0
Central	Centrally Retained Services	376	376	0
Central	Licence Fees (DfE mandated)	229	229	0
Central	Education Services for all schools - Retained Duties	626	626	0
Central	Sub-total	2,488	2,488	0
Early Years	Early Years and Childcare	28,385	28,385	0
High Needs	High Needs Expenditure	43,070	49,951	6,882
	DSG	-278,412	-278,412	0
	Total	0	6,882	6,882

Summary of Forecast Position by Block

Block	Budget	In-Year Variance	Carry Forward from 23-24	Accumulated Position
	£000's	£000's	£000's	£000's
Schools	204,470	0	-184	-184
Central	2,488	0	-65	-65
Early Years	28,385	0	0	0
High Needs	43,070	6,882	20,988	27,870
Total	278,412	6,882	20,739	27,621

NB

Early Years Block. The position is managed via a reserve due to the funding allocation not being confirmed until the following year. This ring-fenced reserve is currently £1.743m

High Needs Block Forecast - Detailed Report 2024-25

Service Description	Forecast Expenditure At P4	Description
Pupil Support Services		
Other - Special Ed - RECHARGES	£820,000	Challenge and support of the quality of provision and outcomes for contracted services, including the impact of statemented provision in all schools and specialist equipment & private speech and occupational therapy. Mediation costs
SISS	£2,751,540	The provision of specialist teaching and advisory support for schools and for pupils with SEN.
GRT Funding	£55,270	
Direct Payments - Transport	£230,000	Direct payments/ personal budget for home to school transport
Travel Training	£325,000	Travel Training Pupil Support Service
Sub-Total Pupil Support	£4,181,810	
Alternative Provision		
Home tuition - other AP (no school place, excluded etc)	£612,000	
Home tuition - EHCP	£420,000	
Inclusion Service	£795,150	
Alternative Provision - Solihull Provisions	£5,839,097	Includes place and top-up funding for Solihull Academy, AP ARPs & Refresh
Exclusion income and AP school contributions	-£668,000	
Sub-Total	£6,998,247	
Special Needs Education		
Independent Schools	£9,006,372	Fees for placements in independent and non-maintained special schools
Post 16 FE	£2,758,910	Top up payments to Independent Specialist Providers and FE Colleges for Post 16 education & place funding paid directly by ESFA
SEN Top Up Funding - Solihull & Out of Borough M/S Schools	£4,737,681	Solihull pupils only
Variable & fixed place funding ARPS - Top ups and pupil specific funding	£1,598,528	Variable Top-ups and pupil specific
SEN Top-up funding Solihull & Out of Borough Special schools	£10,347,925	Solihull pupils only
Special School Purchased Places & other LA funding	£9,630,005	Inc additional funding and ex teacher pay & pension grant & £960k Payable by ESFA & £573k Heights
EY Inclusion fund contribution	£135,000	
Schools High Needs protection	£556,791	Excessive SEN Payments to schools
Sub-Total	£38,771,212	
Total High Needs - Forecast Expenditure	£49,951,269	
DfE HNB Funding Allocation 24-25	£43,069,500	
Variation to DfE HNB Funding Budget	£6,881,769	In-Year Overspend