

Solihull Schools Forum

Dedicated Schools Grant 2023-24

Summary Financial Performance

Block	DSG: Summary Financial Performance	Budget	Outturn Expenditure	Outturn 2023-24
		£000's	£000's	£000's
Schools	Schools Delegated	48,440	48,439	(1)
Schools	DSG Funding Recouped by ESFA (Academies, NNDR, High Needs)	145,933	145,933	0
Schools	Contingency	84	39	(46)
Schools	Pupil Growth	606	1,054	448
Schools	Teachers Union Representatives	66	66	0
Schools	Education Services for Maintained schools ("General Duties")	1,000	1,000	0
Schools	Sub-total	196,129	196,530	401
Central	Capital Expenditure from Revenue (Prudential Borrowing)	1,115	1,115	0
Central	Pay Grant	180	180	0
Central	Centrally Retained Services inc. School Admissions & Schools Forum	357	326	(30)
Central	Licence Fees (DfE mandated)	211	211	0
Central	Education Services for all schools ("Retained Duties")	598	598	0
Central	Sub-total	2,461	2,431	(30)
Early Years	Early Years and Childcare inc School Nursery Funding	16,859	16,859	0
High Needs	High Needs Expenditure	41,438	45,450	4,012
	DSG	(256,887)	(256,887)	0
	Total	0	4,383	4,383

Summary of Forecast Position by Block

Block	Budget	In-Year Variance	Carry Forward from 22-23	Accumulated Position
	£000's	£000's	£000's	£000's
Schools	195,523	(47)	259	212
Schools (Pupil growth)	606	448	(844)	(396)
Central	2,461	(30)	(35)	(65)
Early Years	16,859	0	0	0
High Needs	41,438	4,012	16,976	20,988
Total	256,887	4,383	16,356	20,739

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