

ANNEX D – DSG KEY VARIANCES AND MANAGEMENT ACTIONS

The DSG is forecasting a surplus carry forward at the end of 2021/22 of £3.431m.

Table 1 - The DSG High Level Summary to June 2021:

DSG	£m					Total
	Schools	Central School Services	Early Years	High Needs		
2020/21 Budgeted Surplus C/F	(0.432)	(0.006)	(0.427)	(2.481)		(3.345)
2021/22 Budgeted DSG Allocation	(219.636)	(1.654)	(21.904)	(48.794)		(291.988)
2021/22 Budgeted Expenditure	219.987	1.654	21.904	48.794		292.339
2021/22 Budgeted Carry Forward	(0.081)	(0.006)	(0.427)	(2.481)		(2.994)
2020/21 Actual Surplus C/F	(0.519)	(0.002)	(0.711)	(2.426)		(3.657)
2021/22 Actual DSG Allocation	(219.636)	(1.654)	(21.904)	(48.794)		(291.989)
2021/22 Forecast Expenditure	219.987	1.654	21.904	48.670		292.215
2021/22 Carry Forward	(0.168)	(0.002)	(0.711)	(2.550)		(3.431)
Variance to Budget	(0.087)	0.004	(0.284)	(0.069)		(0.436)

Table 2 – High Level Variations

Service Area	DSG	Responsible Officer	Mac Heath	Variance £m	(£3.431m)
Key Variations:					
<ul style="list-style-type: none"> <li data-bbox="418 170 532 1919">○ Schools Block 0.04%: Forecast surplus carry forward into 2022/23 of £0.168m which will be held and allocated through the 2022/23 funding formula. The in-year underspend of £0.087m is as a result of an increased surplus carry forward from 2020/21. <li data-bbox="581 170 662 1919">○ Early Years Block 3.2%: Forecast surplus carry forward into 2022/23 of £0.284m. The in-year underspend of £0.284m is as a result of a reduced surplus carry forward of £0.284m from 2020/21. <li data-bbox="711 170 808 1919">○ High Needs Block 5.2%: Forecast surplus carry forward into 2022/23 of £2.550m. The in-year underspend of £0.069m is as a result of a reduced surplus carry forward of £0.055m from 2020/21 and £0.124m underspend on Independent Special School placements with eight day placements due to end in the current financial year. 					