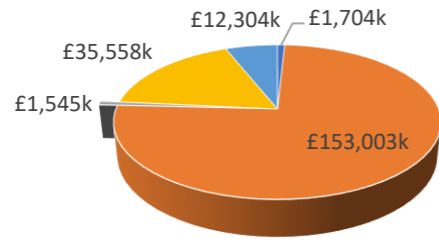


The 2023-24 Dedicated Schools Grant (DSG) budget monitoring - May 2023 (period 02)



The 2023-24 Dedicated Schools Grant (DSG) allocation before recoupment and deductions = £204,114,880 as at 30 March 2023



- Central school services block (CSSB)
- Schools block (SB)
- 1% transfer from SB to HNB
- High needs block (HNB)
- Early years block (EYB)

Direct SB funding - academy recoupment and NNDR deductions

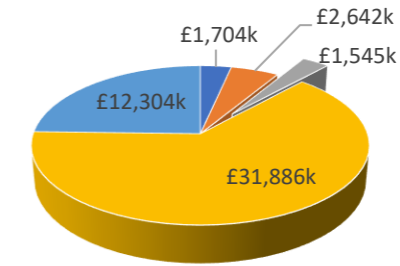
Details	SB deductions
Academy recoupment	£149,509k
Deductions for ESFA payments to billing authorities for national non-domestic rates (NNDR)	£852k
Total	£150,361k

As at 1 April 2023, we have 3 maintained mainstream schools.

Direct HN funding - HN deductions

Details	Number of funded places	HN deductions
Resource Bases funded at £6,000	44.5	£267k
Resource Bases funded at £10,000	6.5	£65k
Lime Hills Academy	24	£240k
Pre-16 AP	1	£10k
Weston College	515	£3,090k
Total	591	£3,672k

The 2023-24 DSG allocation after recoupment and deductions = £50,082,230 as at 30 March 2023



- Central school services block (CSSB)
- Schools block (SB)
- 1% transfer from SB to HNB
- High needs block (HNB)
- Early years block (EYB)

Under the DSG Safety Valve agreement, the LA is committed to reach a positive in-year balance on its DSG budget by the end of 2025-26 and in each subsequent year. The LA needs to reduce the cumulative deficit as follows (this doesn't include any contributions (payments) made by the department through this agreement):

Year	DSG deficit profile at year end (£m)
2022-23	£20.9m
2023-24	£24.0m
2024-25	£24.6m
2025-26	£23.7m
2026-27	£22.5m
2027-28	£21.1m

Final 2022-23 DSG position

DSG	£
Deficit b/f from 2021-22	£11,830k
2022-23 In-year deficit	£6,295k
2022-23 Safety Valve payment	(£8,440k)
Cumulative deficit at the end of 2022-23 including the 2022-23 SV payment	£9,685k

Cumulative deficit at the end of 2022-23 if we were not part of the Safety Valve (SV) Programme would have been	£18,125k
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Early indication of the predicted 2023-24 DSG position

Predicted 2023-24 DSG position

DSG	£
Deficit b/f from 2022-23	£9,685k
2023-24 In-year deficit	£6,760k
2023-24 Safety Valve payment	(£2,110k)
Cumulative deficit at the end of 2023-24 including the 2023-24 SV payment	£14,335k
Cumulative deficit at the end of 2023-24 excluding the 2023-24 SV payment	£16,445k
Cumulative deficit at the end of 2023-24 if we were not part of the Safety Valve (SV) Programme would be	£24,885k

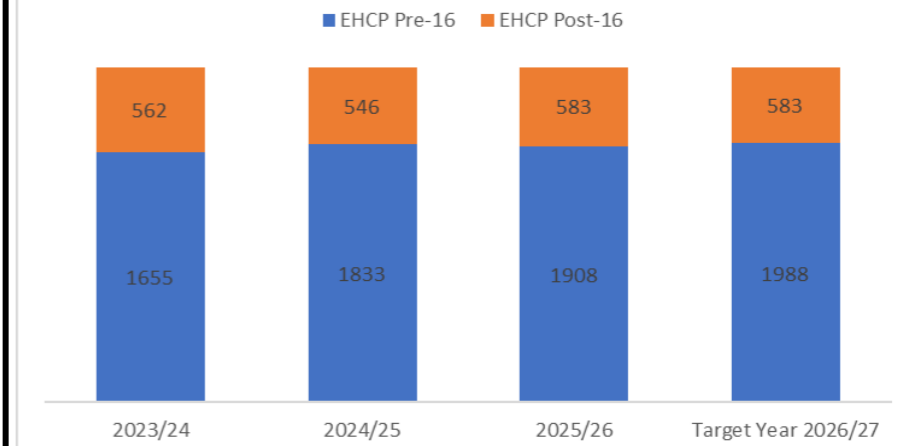
Overall position of the HNB for the high level spend budgets only (May 2023, period 02)

Budget description	2023-24 Budget	Expenditure to date	Projected outturn	Variance from budget to date (under) over	Variance from budget/projected outturn
Place funding for maintained special schools and PRU, incl. if over the agreed numbers for Lime Hills and Resource Bases	£5,187k	£4,830k	£5,187k	(£357k)	£00k
Top-up funding (TUF)	£16,312k	£3,316k	£20,378k	(£12,997k)	£4,065k
2023-24 HN additional funding for special schools and PRU	£420k	£00k	£420k	(£420k)	£00k
The Nurture Groups	£474k	£59k	£506k	(£416k)	£32k
Support Services Service contract	£359k	(£65k)	£359k	(£424k)	£00k
Out of area placements	£6,931k	£1,943k	£8,510k	(£4,989k)	£1,578k
Commissioned medical tuition service	£540k	£225k	£540k	(£315k)	£00k
SEN equipment and other expenses	£634k	£179k	£1,073k	(£455k)	£440k
Bespoke packages	£1,045k	£282k	£1,690k	(£763k)	£645k
Total	£31,903k	£10,768k	£38,664k	(£21,136k)	£6,760k

Notes:

- Top-up funding: the figures include pupils with bespoke provision at mainstream schools who are funded at the higher rates
- There is a high number of the pupils without an EHCP who are still being funded
- Pupils with higher needs are being prioritised for the EHC needs assessments
- Out of area placements: the projected outturn is as per the current pupils
- The other two areas of high spend (SEN equipment and other expenses and Bespoke packages) are being monitored closely

The estimated number of pupils with an EHCP



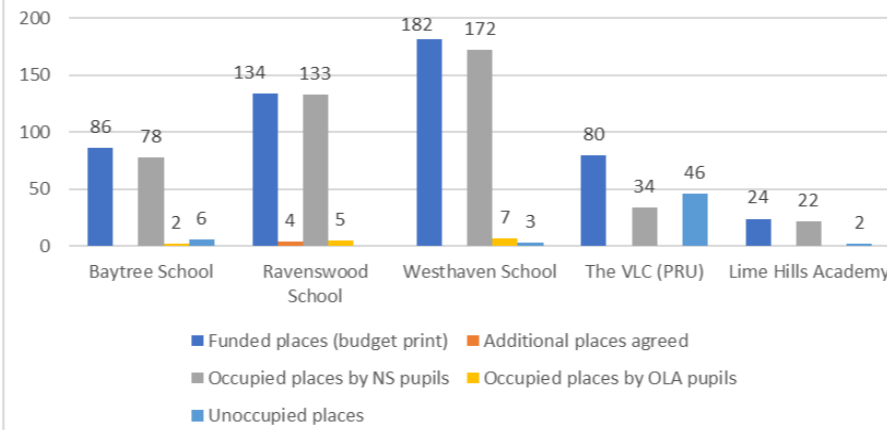
The Nurture Groups in the relevant education years

Opened in 2022-23	Due to open in 2023-24	Due to open in 2024-25
Bournville Primary (P)	Crockerne (P)	Mead Vale (P)
Backwell School (S)	Broadoak (S)	Christ Church (P)
Priory Community (S)	Hans Price (S)	Portishead (P)
Yatton Infant and Junior (P)		Gordano (S)
Yeo Moor Primary (P)		St Andrew's (P)

(P) primary, (S) secondary

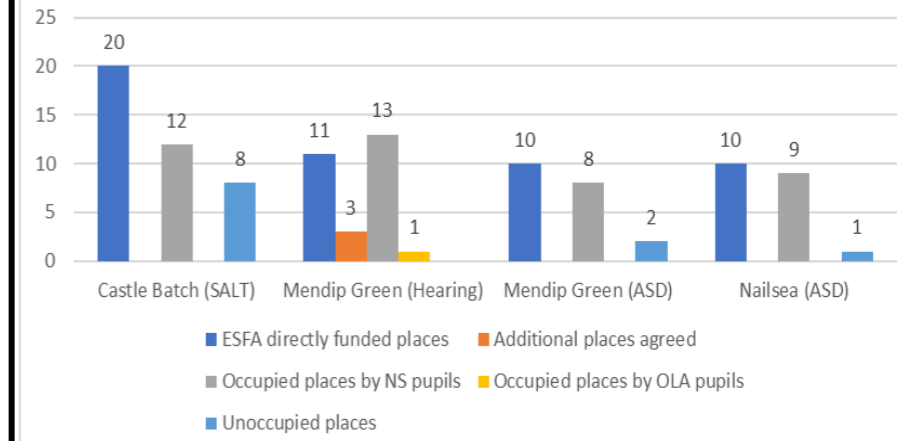
The Nurture Groups are funded based on the C2 TUF band (£7,029) for 10 pupils, i.e. £70,290 per school. Any existing TUF for pupils who are admitted to the Nurture Groups is withheld.

The number of places in the special schools and pupil referral unit (PRU) in May 2023



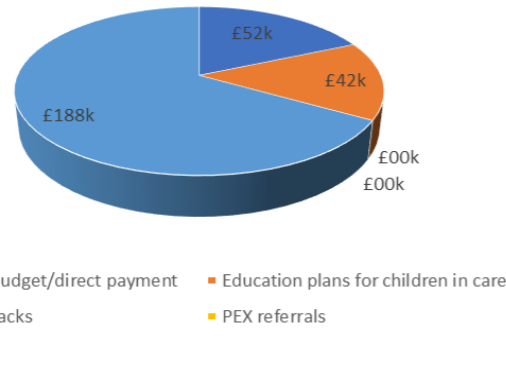
NB: Baytree School's funded numbers don't include Baytree School's second site which is due to open in the 2023-24 academic year.

The number of places in the resource bases in May 2023

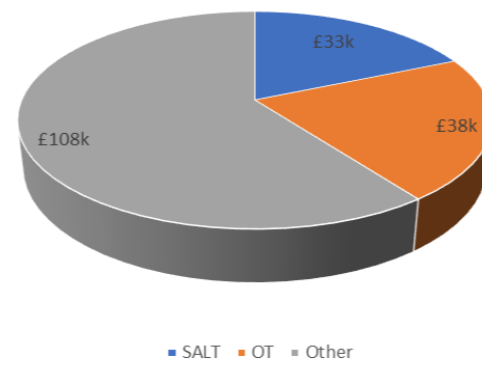


The LA is working with Locking and Milton Park Primary School on opening a resource base at each school in the 2023-24 academic year.

Bespoke packages spend (period 02, May 2023)



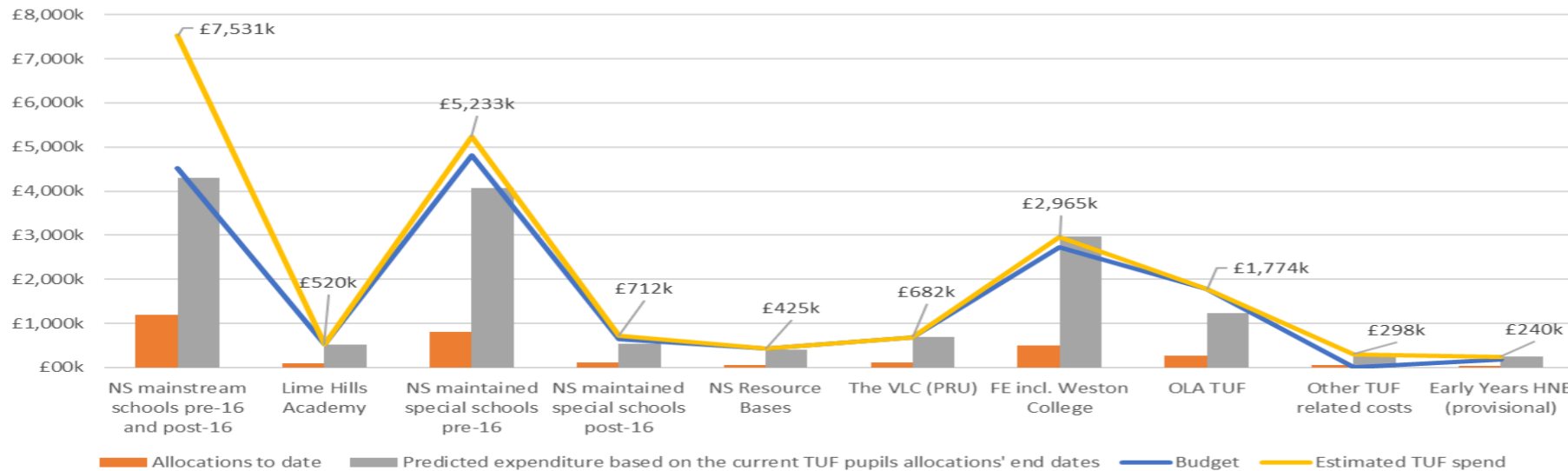
SEN equipment and other expenses spend (period 02, May 2023)



Pupils attending independent special schools, May 2023

Pupils attending independent schools	No of pupils	Average spend per pupil (£k)
Pre-16 EHCP		
Day	102	£52k
Residential	6	£91k
Pre-16 No EHCP		
Day	0	
Residential	0	
Post-16 EHCP		
Day	23	£60k
Residential	18	£69k
Post-16 No EHCP		
Day	0	
Residential	1	£50k
Total	150	

2023-24 Top-up funding spend (May 2023)



Top-up funding

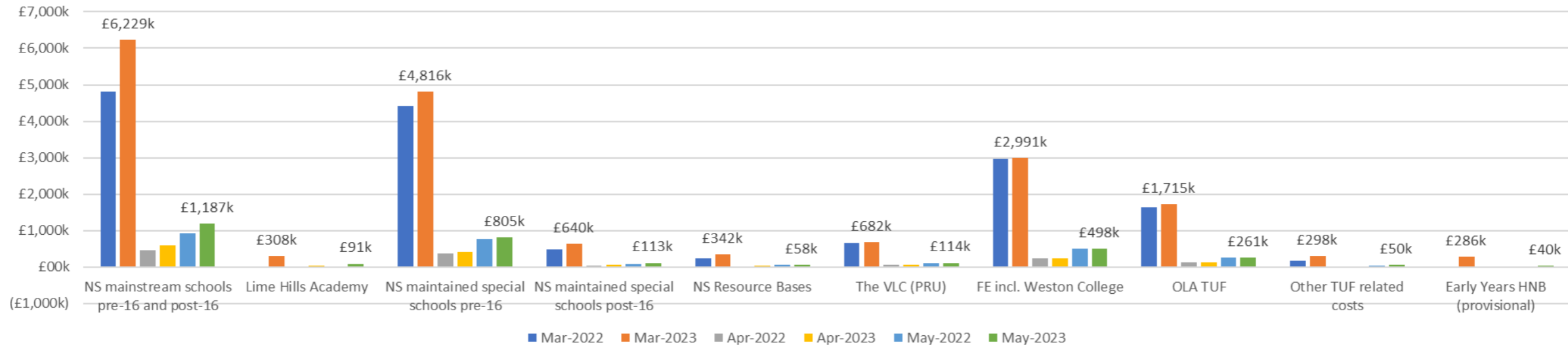
Schools and early years top-up funding (TUF) is currently under review.

Please note, in the NS mainstream schools pre-16 and post-16:

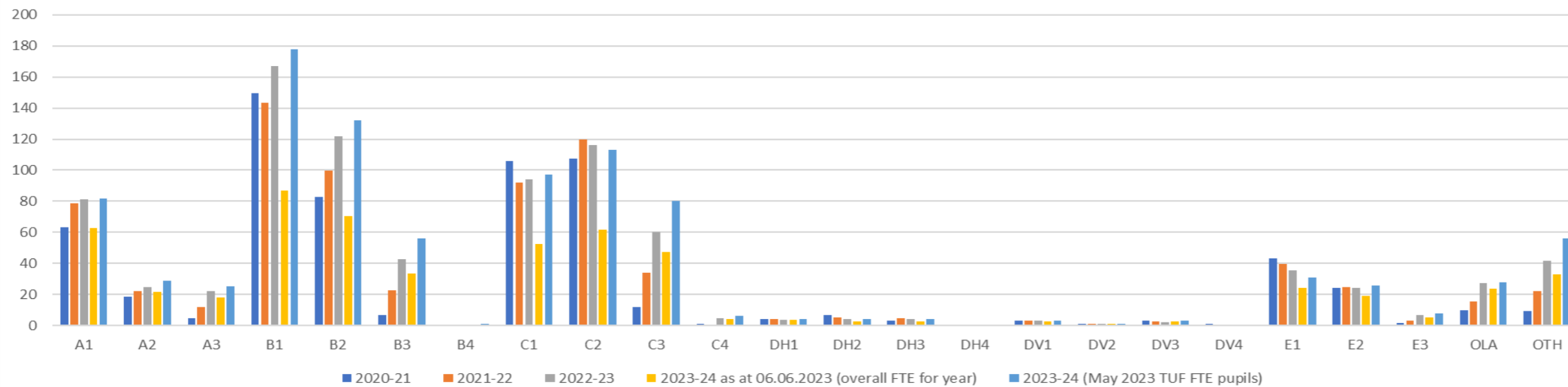
- The predicted expenditures take into consideration the current TUF pupils allocations' end dates.
- These figures don't yet take into consideration:
 - * the early years children transferring to schools in September 2023,
 - * pupils transferring from year 6 to year 7,
 - * year 11 to post-16 transfers,
 - * new TUF allocations,
 - * or the changes to the current TUF bands.

- The estimated TUF spend is based on the current TUF pupils' allocations continuing until the end of March 2024 and it includes an estimate for the early years children's intake in September 2023.

A comparison of the TUF allocations to date in the relevant months



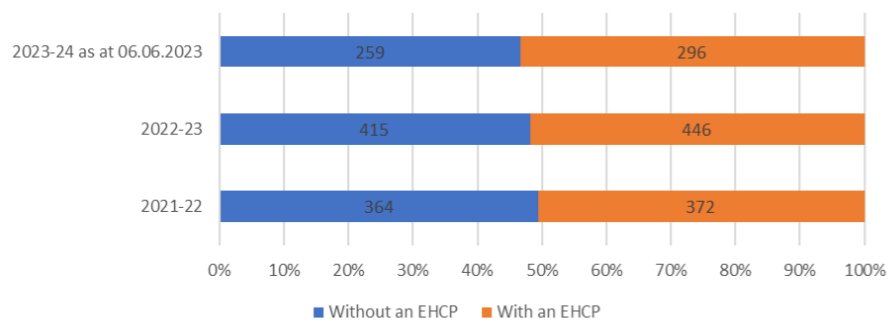
NS mainstream schools: A TUF FTE pupil breakdown by TUF band



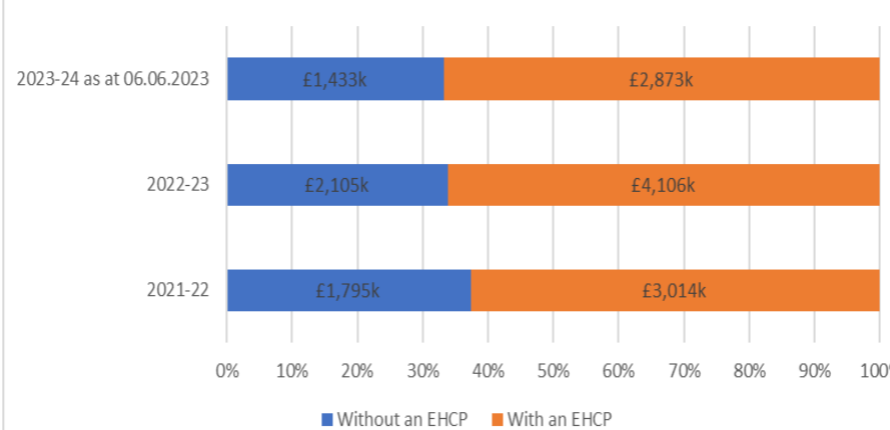
In comparison to the 2021-22 financial year, in 2022-23 the level 3 TUF allocations have almost doubled for the TUF category A, B, C and more than doubled for E. The B1 TUF band increased by 16% and B2 by 22%. In 2022-23, the bespoke packages increased by 89%. In the vast majority, this is agreed for pupils with an EHCP.

Key: A = Cognition and Learning, B = Communication / ASD, C = Social, Emotional and Behaviour, DH = Sensory - Hearing, DV = Sensory - Vision, E = Medical/Physical, OLA = other LA pupils, OTH = bespoke packages

NS mainstream schools (pre-16 and post-16, excl. resource bases): A breakdown of overall TUF FTE pupils for year without an EHCP and with an EHCP

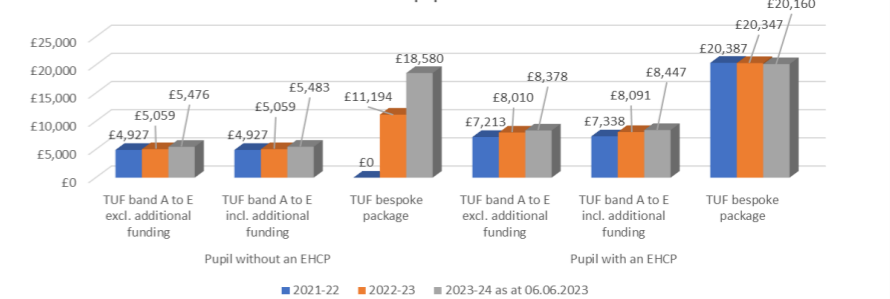


NS mainstream schools (pre-16 and post-16, excl. resource bases): A breakdown of total TUF spend for pupils without an EHCP and with an EHCP



NB 2023-24 data is based on the current TUF allocations' end dates.

NS mainstream schools (pre-16 and post-16, excl. resource bases): Average TUF spend per FTE pupil



NB 2023-24 data is based on the current TUF allocations' end dates.

NB excluding OLA pupils

In May 2023, we had 939 TUF FTE pupils in mainstream schools. Out of these pupils, almost 53% (494) were pupils with an EHCP.

