

Description	Latest Approved Budget	Actuals (Year to Date)	Projected Variance	Explanation of Variance (over £100k)
Schools Delegated				
Early Year Delegated				
3 and 4 Year Olds	58,634	42,719	(567)	The budget has been increased to include the additional DSG funding received in year to reflect increases in pupil numbers. Pupil number projections indicate that there will be an underspend against this revised budget.
Additional hours for 3 and 4 Year Olds	20,763	14,843	(20)	
2 Year Olds	6,838	4,929	(144)	The budget has been increased to include the additional DSG funding received in year to reflect increases in pupil numbers. Pupil number projections indicate that there will be an underspend against this revised budget.
Early Years Pupil Premium	691	503	30	
Early Year Disability Access Fund	236	77	(119)	The forecast has been estimated in line with level of applications received and expected payments (based on children accessing Disability Access Fund in both 18/19 and 19/20).
Early Years Full Time Places	25	3	0	
Primary Delegated	316,890	262,156	(5,044)	Forecast underspend resulting from academy conversions that have either taken place or expected to from the APT submission in January 2019. 6 primary schools have converted with a further 1 conversion scheduled.
Secondary Delegated				
Pre 16 Secondary	68,994	52,443	(6,774)	Forecast underspend resulting from academy conversions that have taken place or are known to be converting subsequent to the submission of the APT in January 2019. Two secondary schools have converted. Any future advised conversions will affect this forecast.
Sixth Form	10,947	8,651	(525)	Forecast underspend resulting from academy conversions that have taken place or are known to be converting subsequent to the submission of the APT in January 2019. Two secondary schools have converted. Any future advised conversions will affect this forecast.
Special Delegated				
Place Funding	19,054	16,000	0	
Top ups	22,751	19,393	820	The overspend is due to the increase in pupil numbers at special schools to meet demand.
Residential	955	697	(82)	
Special Schools Contingency	200	1	0	
PFI	276	216	(17)	
Forest House	299	251	0	
Education Support Centres and Roman Fields	15,048	11,854	(294)	The underspend is due to the conversion of The Park ESC in October of £250K.
Other Delegated				
Contingency	75	11	40	
Growth Funding & Falling Rolls Fund	5,886	6,927	1,209	The overspend is mainly due to the summer term payment of additional places funding made to academies. This overspend is offset with a reduction in the value of recoupment for academies against DSG.
Disapplication Fund	0	0	0	

Rates	0	-354	(354)	The underspend reflects rate refunds for previous years received following ongoing rating authority revaluation programmes. In addition, the underspend includes £124k adjustments made to reflect difference between current year rates budget share allocation and actuals.
Special Units & Bases	2,959	2,386	5	
Other - Schools	0	1,008	(0)	
Other - High Needs	-119	-115	(50)	
Total Schools Delegated	551,402	444,597	(11,886)	

Central Budgets

Early Years SEN Development Fund	600	0	(600)	The underspend relates to the decision to put the Early Years SEND support review for early years providers work on hold due to the SEND transformation across all age ranges.
Early Years Emerging Needs fund	200	227	70	
Early Years Improvement	1,024	1,024	0	
Other Central Budgets -Early Years	708	457	4	
Education Independent Placements	10,327	8,253	3,673	The overspend is due to the increase in placement costs. Hertfordshire's special schools are at full capacity. Hence SEN pupils are being placed in out of county placements and independent special schools. The overspend includes -£1.7m attributed to an increase in the number of placements. There are 229 Placements compared to the budgeted number of placements of 166. - A provision of £0.2m has been made for an anticipated 25 new placements. -£1.5m is a contribution to social care education costs.
SEN Strategy Development Fund	6,186	0	(6,186)	The SEN Strategy Development Fund was established to support new initiatives, including key priorities within the SEND strategy. Most of the additional 18/19 HN DSG funding of £2.86m is included in this fund.
SEN Bushey Meads	338	215	0	
Speech & Language Therapy	1,696	1,269	(0)	
Exceptional Needs Funding (ENF)	7,791	6,208	1,841	The overspend is due a 25% increase in pupils receiving ENF funding compared to 2017/18. The spending on these budgets is demand led and dependent on the number of cases approved at panel.
Out of County Top Ups	2,041	2,206	2,190	The Out of County top up is expected to overspend by £2,190k mainly due to the increase in placements in schools in other local authorities caused by the shortage of spaces in Hertfordshire schools, particularly in our specialist provision. The table below reflects the increase in out of county placements for both special and mainstream schools in 2019/20 against 2018/19.

	Forecast Number of pupils 2019/20	Actual Number of pupils 2018/19	Increase in pupils	% Increase
Other LA Special schools	190	149	41	28%
Other LA Mainstream schools	141	102	39	38%
Total pupils in other LA's	331	251	80	32%

				The overspend is mainly due to: <ul style="list-style-type: none"> • A 76% increase in requests for EHCP which takes the number of plans to over 7,000; • The lack of special school places has led to a need to offer tuition for children not attending school; • Demand on therapies such as play therapy, art therapy and pupils supported with therapies have increased; • The number of exclusions continues to rise; and • Tribunal decisions which require bespoke costly packages, including learning support assistants, Applied Behaviours' Analysis (ABA) programmes, etc has led to further pressure on the budget.
Additional Welfare & Tuition	1,002	1,463	817	
Colleges High Needs Funding	6,370	5,293	330	The overspend is mainly due to 75 more HN pupils in colleges than budgeted in the 19/20 academic year resulting in increased cost including top ups of £312k.
Education Support for Medical Absence (ESMA)	1,048	661	(86)	
Outreach	475	245	0	
Education at Private Hospitals	200	127	0	
Other Central Budgets - High Needs	9,231	6,426	(215)	The main elements of the underspend of £215k are: <ul style="list-style-type: none"> - Delivering Special Provision Locally (DSPL) Area Groups underspend of £105k due to monies retained and not disbursed to a DSPL where previous allocations have not been fully utilised; - One-off savings being offered up in commissioning work to aid transition of young people moving into Further Education/Colleges and preparing for adulthood of £86k;
High Needs Capital	0	0	500	This represents £500k approved disapplication to utilise DSG funding as a contribution to a capital scheme.
Education Access & Provision	1,667	1,178	0	
Other Central Budgets -Central Schools Services	3,527	2,390	(70)	
Other Central Budgets -Schools	1,899	0	0	
School Improvement and Other Education Functions	3,913	3,892	0	
Total Central Element of DSG	60,245	41,534	2,267	

Schools Grants & Other Funding (excluding 20071)

				The decrease in funding of £8.885m represents the following: <ul style="list-style-type: none"> - Recoupment of converting schools budget Shares £12.07m, less rates converting adjustment of £57.5k; - Additional grant funding received for 2018/19 EY pupil number adjustment of £2.5m; - Plus a reduction in recoupment for Summer Term Growth Fund Additional places payments £1.065m; - Plus a reduction in recoupment for other high needs places of £35k; - Plus a refund of DSG recouped for Barnfield College of £304k for 2018/19; - Less a recoupment adjustment of £644k for Barnfield College; - Less transfer funding to post 16 special school places of £472k; and - Additional high needs funding of £339K from the update of the import export adjustment.
Dedicated Schools Grant	(600,700)	(443,199)	8,886	
Sixth Form Grant	(10,947)	(8,644)	53	There is a reduction in 6th Form grant of £525k relating to academy conversions offset by an increase of £472k relating the transfer of funding of post 16 special school places for the summer term from the DSG.
Pupil Premium	0	4,973	(0)	
Other Grants	0	(254)	0	
Schools Grants & Other Funding	(611,646)	(447,124)	8,939	
Schools Total	0	39,008	(679)	