

**CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2015-16)**

<b>No:</b>	<b>Description</b>	<b>2015-16 Latest Budget £</b>	<b>2015-16 Projected Outturn £</b>	<b>2015-16 Variation £</b>
1.01	Individual Schools Budget - Early Years PVI's	7,110,120	7,155,120	45,000
	<b>DEDELEGATED ITEMS</b>			
1.1.1	Contingencies	160,000	167,096	7,096
1.1.2	Behaviour Support Services			
1.1.3	Support to UPEG and bilingual learners			
1.1.4	Free school meals eligibility			
1.1.5	Insurance	24,460	24,460	0
1.1.6	Museum and Library Services			
1.1.7	Licences/subscriptions			
1.1.8	Staff costs Maternity supply cover	334,000	356,540	22,540
1.1.8a	Staff costs Trade Union Duties	53,180	62,316	9,136
	<b>HIGH NEEDS BUDGET</b>			
1.2.1	Top Up funding - Maintained Providers	5,352,000	3,995,672	-1,356,328
1.2.2	Top Up funding - Academies & Free Schools	3,987,610	4,148,599	160,989
1.2.3	Top Up funding - Independent Providers	5,424,480	6,086,053	661,573
1.2.4	Other AP Provision	200,820	175,418	-25,402
1.2.5	SEN Support Services	1,796,440	1,466,174	-330,266
1.2.6	Support for Inclusion	316,990	231,931	-85,059
1.2.7	Hospital Education Services	105,190	105,190	0
1.2.8	Special Schools and PRUs in financial difficulty			
1.2.9	PFI and BSF costs at special schools			
1.2.10	Direct Payments (SEN and Disability)			
	<b>EARLY YEARS BUDGET</b>			
1.3.1	Central Expenditure on children under 5	259,340	314,115	54,775
	<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>			
1.4.1	Contribution to combined budgets	1,332,750	1,275,139	-57,611
1.4.2	Schools Admissions	211,460	230,416	18,956
1.4.3	Servicing of Schools Forums	11,000	8,563	-2,437
1.4.4	Termination of employment costs	1,024,920	1,024,920	0
1.4.5	Carbon reduction commitment allowances			
1.4.6	Capital Expenditure from Revenue (CERA)	605,550	605,550	0
1.4.7	Prudential Borrowing Costs	295,350	295,350	0
1.4.8	Fees to independent schools without SEN			
1.4.9	Equal Pay - Back Pay			
1.4.10	Pupil growth / Infant Class sizes			
1.4.11	SEN Transport			
1.4.12	Exceptions agreed by Secretary of State (Licences)	187,820	187,820	0
1.4.12a	Exceptions agreed by Secretary of State (Deficit)	0	168,141	168,141
<b>14.6.1</b>	<b>TOTAL CENTRALLY RETAINED</b>	<b>28,793,480</b>	<b>28,084,584</b>	<b>-708,896</b>
	<b>Original 2015-16 Total Centrally Retained DSG</b>	<b>26,398,480</b>		
	<b>Latest 2015-16 Total Centrally Retained DSG</b>	<b>28,793,480</b>		
	<b>Latest 2015-16 DSG Allocation</b>	<b>135,363,000</b>		

*\* taking account of academy recoupmnt including schools that converted to, and on 1 January 2016.*