

APPENDIX

CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2016-17)

	2016-17 Latest Budget £	2016-17 Forecast Spend £	2016-17 Variance £	
DEDELEGATED ITEMS				
1.1.1	Contingencies	159,770	226,415	66,645
1.1.2	Behaviour Support Services	0	0	0
1.1.3	Support to UPEG and bilingual learners	0	0	0
1.1.4	Free school meals eligibility	0	0	0
1.1.5	Insurance	23,280	23,280	0
1.1.6	Museum and Library Services	0	0	0
1.1.7	Licences/subscriptions	0	0	0
1.1.8	Staff costs Maternity supply cover	321,570	410,834	89,264
1.1.9	Staff costs Trade Union Duties	50,400	56,352	5,952
	DEDELEGATED ITEMS SUB TOTAL	555,020	716,881	161,861
CENTRALLY CONTROLLED EARLY YEARS BUDGET				
1.0.1	Individual Schools Budget - Early Years PVI's	6,845,180	7,521,706	676,526
1.3.1	Central Expenditure on Children under 5	222,460	312,445	89,985
	CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL	7,067,640	7,834,151	766,511
CENTRALLY CONTROLLED HIGH NEEDS BUDGET				
1.2.1	Top Up funding - Maintained Providers	4,698,390	4,693,297	-5,093
1.2.2	Top Up funding - Academies, Free Schools and Colleges	5,349,670	5,400,647	50,977
1.2.3	Top Up funding - Non-Maintained and Independent Providers	4,343,180	4,107,801	-235,379
1.2.4	Additional High Needs Targeted Funding for Maintained Schools and Academies	92,270	92,270	0
1.2.5	SEN Support Services	1,828,300	1,530,790	-297,510
1.2.6	Hospital Education Services	105,190	105,190	0
1.2.7	Other Alternative Provision Services	177,180	176,597	-583
1.2.8	Support for Inclusion	931,320	934,529	3,209
1.2.9	Special Schools and PRUs in Financial Difficulty	0	0	0
1.2.10	PFI / BSF Costs at Special Schools and AP / PRUs	0	0	0
1.2.11	Direct Payments (SEN and Disability)	0	0	0
1.2.12	Carbon Reduction Commitment Allowances (PRUs)	0	0	0
	CENTRALLY CONTROLLED HIGH NEEDS BUDGET SUB TOTAL	17,525,500	17,041,121	-484,379
CENTRAL PROVISION WITHIN SCHOOLS BUDGET				
1.4.1	Contribution to combined budgets	1,310,000	1,269,124	-40,876
1.4.2	Schools Admissions	211,460	219,455	7,995
1.4.3	Servicing of Schools Forums	11,000	8,973	-2,027
1.4.4	Termination of employment costs	994,920	994,920	0
1.4.5	Falling Rolls Fund	0	0	0
1.4.6	Capital Expenditure from Revenue (CERA)	605,550	342,595	-262,955
1.4.7	Prudential Borrowing Costs	295,350	295,350	0
1.4.8	Fees to independent schools without SEN	0	0	0
1.4.9	Equal Pay - Back Pay	0	0	0
1.4.10	Pupil growth / Infant Class sizes	0	0	0
1.4.11	SEN Transport	0	0	0
1.4.12	Exceptions agreed by Secretary of State (Deficit)	0	168,141	168,141
1.4.13	Other Items (Copyright Licensing Agency fee)	187,820	198,632	10,812
	CENTRAL PROVISION WITHIN SCHOOLS BUDGET SUB TOTAL	3,616,100	3,497,191	-118,909
	TOTAL CENTRAL DSG	28,764,260	29,089,344	325,084
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	DELEGATED EARLY YEARS BUDGET - Maintained Nursery Provision	2,712,430		
	DELEGATED HIGH NEEDS BUDGET - Place Funding	6,241,670		
	INDIVIDUAL SCHOOLS BUDGET SHARES	151,098,640		
	TOTAL DSG	188,817,000	188,817,000	