

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	412,745	91,175
1.1.9	Staff costs Trade Union Duties	50,400	48,352	-2,048
	DEDELEGATED ITEMS SUB TOTAL	555,020	710,792	155,772
CENTRALLY CONTROLLED EARLY YEARS BUDGET				
1.0.1	Individual Schools Budget - Early Years PVI's	6,845,180	7,879,645	1,034,465
1.3.1	Central Expenditure on Children under 5	222,460	355,841	133,381
	CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL	7,067,640	8,235,486	1,167,846
CENTRALLY CONTROLLED HIGH NEEDS BUDGET				
1.2.1	Top Up funding - Maintained Providers	4,698,390	4,664,688	-33,702
1.2.2	Top Up funding - Academies, Free Schools and Colleges	5,349,670	5,377,449	27,779
1.2.3	Top Up funding - Non-Maintained and Independent Providers	4,343,180	4,138,182	-204,998
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	1,541,061	-287,239
1.2.6	Hospital Education Services	105,190	105,190	0
1.2.7	Other Alternative Provision Services	177,180	172,206	-4,974
1.2.8	Support for Inclusion	931,320	923,914	-7,406
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	17,014,960	-510,540
CENTRAL PROVISION WITHIN SCHOOLS BUDGET				
1.4.1	Contribution to combined budgets	1,310,000	1,257,834	-52,167
1.4.2	Schools Admissions	211,460	222,949	11,489
1.4.3	Servicing of Schools Forums	11,000	8,348	-2,652
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	476,921	-128,629
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	3,623,095	6,995
	TOTAL CENTRAL DSG	28,764,260	29,584,333	820,073
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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	