

CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2014-15)

No:	Description	2014/15 Latest Budget	2014/15 Outturn	Variance
1.01	Individual Schools Budget - Early Years PVI's	6,358,390	6,358,390	0
DEDELEGATED ITEMS				
1.1.1	Contingencies	87,840	143,464	55,624
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	26,210	26,210	0
1.1.6	Museum and Library Services			
1.1.7	Licences/subscriptions			
1.1.8	Staff costs Maternity supply cover	455,120	455,120	0
1.1.8a	Staff costs Trade Union Duties	64,860	41,157	-23,703
HIGH NEEDS BUDGET				
1.2.1	Top Up funding - Maintained Providers	5,937,950	5,657,182	-280,768
1.2.2	Top Up funding - Academies & Free Schools	4,146,580	4,074,607	-71,973
1.2.3	Top Up funding - Independent Providers	5,660,670	5,666,257	5,587
1.2.4	Other AP Provision	179,550	172,615	-6,935
1.2.5	SEN Support Services	1,571,680	1,546,814	-24,866
1.2.6	Support for Inclusion	331,790	271,792	-59,998
1.2.7	Hospital Education Services	105,190	105,190	0
1.2.8	Special Schools and PRUs in financial difficulty			0
1.2.9	PFI and BSF costs at special schools			
1.2.10	Direct Payments (SEN and Disability)			
EARLY YEARS BUDGET				
1.3.1	Central Expenditure on children under 5	471,240	471,240	0
CENTRAL PROVISION WITHIN SCHOOLS BUDGET				
1.4.1	Contribution to combined budgets	1,341,860	1,162,850	-179,010
1.4.2	Schools Admissions	279,200	259,945	-19,255
1.4.3	Servicing of Schools Forums	11,000	11,000	0
1.4.4	Termination of employment costs	1,091,400	1,054,886	-36,514
1.4.5	Carbon reduction commitment allowances			
1.4.6	Capital Expenditure from Revenue (CERA)	609,770	609,771	1
1.4.7	Prudential Borrowing Costs	298,150	298,150	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	112,690	112,689	-1
14.6.1	TOTAL CENTRALLY RETAINED	29,141,140	28,499,329	-641,811
	Individual School Budgets	109,485,220		
	Total DSG Budget	138,626,360		

De-delegated -NOR> 10% contingency payments confirmed to date

Central DSG Balance b/f from 13/14	-1,480,058
Recouped High Needs 13/14	767,000
Recouped Early Years 13/14	235,000
EY trf to capital	142,538
Central DSG Revised surplus 13/14	-335,520