

## APPENDIX

**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	6,730,954	372,564
	<b>DEDELEGATED ITEMS</b>			
1.1.1	Contingencies	87,680	143,503	55,823
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	429,190	378,812	-50,378
1.1.8a	Staff costs Trade Union Duties	60,160	68,179	8,019
	<b>HIGH NEEDS BUDGET</b>			
1.2.1	Top Up funding - Maintained Providers	5,900,420	4,961,694	-938,726
1.2.2	Top Up funding - Academies & Free Schools	4,146,580	4,302,513	155,933
1.2.3	Top Up funding - Independent Providers	5,660,670	4,664,107	-996,563
1.2.4	Other AP Provision	179,550	137,754	-41,796
1.2.5	SEN Support Services	1,571,680	1,484,650	-87,030
1.2.6	Support for Inclusion	369,170	326,265	-42,905
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	471,240	569,698	98,458
	<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>			
1.4.1	Contribution to combined budgets	1,340,250	1,147,460	-192,790
1.4.2	Schools Admissions	279,200	306,823	27,623
1.4.3	Servicing of Schools Forums	11,000	11,000	0
1.4.4	Termination of employment costs	1,091,400	1,027,695	-63,705
1.4.5	Carbon reduction commitment allowances			0
1.4.6	Capital Expenditure from Revenue (CERA)	609,770	609,770	0
1.4.7	Prudential Borrowing Costs	298,150	295,350	-2,800
1.4.8	Fees to independent schools without SEN			0
1.4.9	Equal Pay - Back Pay			0
1.4.10	Pupil growth / Infant Class sizes			0
1.4.11	SEN Transport			0
1.4.12	Exceptions agreed by Secretary of State	112,690	112,685	-5
1.4.12	School Deficit Recovery		168,141	168,141
<b>14.6.1</b>	<b>TOTAL CENTRALLY RETAINED</b>	<b>29,108,590</b>	<b>27,578,453</b>	<b>-1,530,137</b>
	<b>CENTRAL DSG</b>	22,146,960	20,230,794	-1,916,166
	<b>DE-DELEGATED ISB</b>	6,961,630	7,347,659	386,029
	<b>TOTAL</b>	<b>29,108,590</b>	<b>27,578,453</b>	<b>1,530,137</b>

**DSG CFO STATEMENT**

	Central Expenditure £000	ISB £000	Total £000
Final DSG for 2014/15 before Academy recoupment	22,146,960	151,616,774	173,763,734
Academy Figure Recouped for 2014/15	0	-38,223,734	-38,223,734
<b>Total DSG after Academy recoupment for 2014/15</b>	<b>22,146,960</b>	<b>113,393,040</b>	<b>135,540,000</b>
Plus: Brought Forward for 2013/14	1,480,058	182,710	1,662,768
Less: Carry forward to 2015/16 agreed in advance	-1,000,000		-1,000,000
<b>Agreed budgeted distribution 2014/15</b>	<b>22,627,018</b>	<b>113,575,750</b>	<b>136,202,768</b>
In Year Adjustments	-767,000	-235,072	-1,002,072
<b>Final budgeted distribution in 2014/15</b>	<b>21,860,018</b>	<b>113,340,678</b>	<b>135,200,696</b>
Less: Actual central expenditure	-20,230,795		-20,230,795
Less: Actual ISB deployed to schools		-113,759,794	-113,759,794
Plus: Local authority contribution for 2014/15			0
<b>Carry Forward to 2015/16</b>	<b>1,629,223</b>	<b>-419,116</b>	<b>1,210,107</b>