

APPENDIX

CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2019-20)

	2019-20 Budget £	2019-20 Forecast Spend £	2019-20 Variance £	
DEDELEGATED ITEMS				
1.1.1	Contingencies	100,000	100,000	0
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	0	0	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	260,000	260,000	0
1.1.9	Staff costs Trade Union Duties	27,770	21,584	-6,186
	DEDELEGATED ITEMS SUB TOTAL	387,770	381,584	-6,186
CENTRALLY CONTROLLED EARLY YEARS BUDGET				
1.3.1	Central Expenditure on Children under 5	316,190	316,190	0
1.0.1	Individual Schools Budget - Early Years PVI's and Maintained Nursery Provision	15,248,430	15,248,430	0
	CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL	15,564,620	15,564,620	0
CENTRALLY CONTROLLED HIGH NEEDS BUDGET				
1.2.1	Top Up funding - Maintained Providers	4,110,270	4,074,222	-36,048
1.2.2	Top Up funding - Academies, Free Schools and Colleges	6,473,480	6,690,958	217,478
1.2.3	Top Up funding - Non-Maintained and Independent Providers	4,959,730	6,156,699	1,196,969
1.2.4	Additional High Needs Targeted Funding for Maintained Schools and Academies	259,450	259,450	0
1.2.5	SEN Support Services	1,926,390	1,970,884	44,494
1.2.6	Hospital Education Services	170,190	151,000	-19,190
1.2.7	Other Alternative Provision Services	99,050	99,050	0
1.2.8	Support for Inclusion	1,131,600	1,219,469	87,869
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	19,130,160	20,621,732	1,491,572
CENTRAL SCHOOL SERVICES BLOCK				
1.4.1	Contribution to combined budgets	852,110	850,620	-1,490
1.4.2	Schools Admissions	228,340	241,690	13,350
1.4.3	Servicing of Schools Forums	10,000	10,000	0
1.4.4	Termination of employment costs	972,920	972,920	0
1.4.5	Falling Rolls Fund	0	0	0
1.4.6	Capital Expenditure from Revenue (CERA)	0	0	0
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	0	0
1.4.13	Other Items (Copyright Licensing Agency fee)	216,630	216,630	0
	Ongoing duties	615,130	675,650	60,520
	CENTRAL PROVISION WITHIN SCHOOLS BUDGET SUB TOTAL	3,190,480	3,262,860	72,380
	TOTAL CENTRAL DSG	38,273,030	39,830,796	1,557,766
	DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	£	879,465	
	PROJECTED 2019-20 IN YEAR DEFICIT	1,557,766		
	CUMULATIVE CENTRAL DSG DEFICIT	2,437,231		

Breakdown of total DSG:

TOTAL CENTRAL DSG	38,273,030
--------------------------	-------------------

High Needs Budget - Place Funding	
Post 16 FE Colleges	526,000
Pre and Post 16 SEN Places - Special Academies	4,050,000
Pre and Post 16 SEN Places - Resourced Provisions	208,340
Post 16 Mainstream Provision	16,000
Total deduction to 2018-19 High Needs Block for direct funding of places by ESFA	4,800,340
TMBS	1,460,000
Pre and Post 16 SEN Places - Special Mainstream	774,997
Total deduction to 2019-20 High Needs Block for central funding of places	2,234,997
HIGH NEEDS BUDGET - Place Funding	7,035,337

INDIVIDUAL SCHOOLS BUDGET SHARES	159,278,450
---	--------------------

TOTAL DSG	204,586,817
------------------	--------------------