

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	25,396	-2,374
DEDELEGATED ITEMS SUB TOTAL	387,770	385,396	-2,374
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	4,033,402	-76,868
1.2.2 Top Up funding - Academies, Free Schools and Colleges	6,473,480	6,823,583	350,103
1.2.3 Top Up funding - Non-Maintained and Independent Providers	4,959,730	6,006,544	1,046,814
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	1,943,829	17,439
1.2.6 Hospital Education Services	170,190	145,782	-24,408
1.2.7 Other Alternative Provision Services	99,050	115,548	16,498
1.2.8 Support for Inclusion	1,131,600	1,153,734	22,134
1.2.9 Special Schools and PRUs in Financial Difficulty			0
1.2.10 PFI / BSF Costs at Special Schools and AP / PRUs			0
1.2.11 Direct Payments (SEN and Disability)			0
1.2.12 Carbon Reduction Commitment Allowances (PRUs)			0
Additional High Needs Funding announced December 2018			0
CENTRALLY CONTROLLED HIGH NEEDS BUDGET SUB TOTAL	19,130,160	20,481,872	1,351,712
CENTRAL SCHOOL SERVICES BLOCK			
1.4.1 Contribution to combined budgets	852,110	851,254	-856
1.4.2 Schools Admissions	228,340	233,095	4,755
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	3,254,899	64,419
TOTAL CENTRAL DSG	38,273,030	39,686,787	1,413,757

	£
DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	879,465
PROJECTED 2019-20 IN YEAR DEFICIT	1,413,757
CUMULATIVE CENTRAL DSG DEFICIT	2,293,222

Breakdown of total DSG:

TOTAL CENTRAL DSG	38,273,030
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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
TMBSS	1,460,000
Pre and Post 16 SEN Places - Special Mainstream	774,997
Total deduction to 2018-19 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
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TOTAL DSG	204,586,817
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