

APPENDIX

CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2020-21)

	2020-21 Budget £	2020-21 Spend £	2020-21 Variance £
<b><u>DEDELEGATED ITEMS</u></b>			
1.1.1 Contingencies	94,800	94,800	0
1.1.2 Behaviour Support Services	0		0
1.1.3 Support to UPEG and bilingual learners	0		0
1.1.4 Free school meals eligibility	0		0
1.1.5 Insurance	0		0
1.1.6 Museum and Library Services	0		0
1.1.7 Licences/subscriptions	0		0
1.1.8 Staff costs Maternity supply cover	227,700	227,700	0
1.1.9 Staff costs Trade Union Duties	23,400	23,400	0
<b>DEDELEGATED ITEMS SUB TOTAL</b>	<b>345,900</b>	<b>345,900</b>	<b>0</b>
<b><u>CENTRALLY CONTROLLED EARLY YEARS BUDGET</u></b>			
1.3.1 Central Expenditure on Children under 5	331,030	333,464	2,434
1.0.1 Individual Schools Budget - Early Years PVI's and Maintained Nursery Provision	16,464,670	16,614,670	150,000
<b>CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL</b>	<b>16,795,700</b>	<b>16,948,134</b>	<b>152,434</b>
<b><u>CENTRALLY CONTROLLED HIGH NEEDS BUDGET</u></b>			
1.2.1 Top Up funding - Maintained Providers	4,209,760	4,427,419	217,659
1.2.2 Top Up funding - Academies, Free Schools and Colleges	7,550,020	8,306,265	756,245
1.2.3 Top Up funding - Non-Maintained and Independent Providers	5,540,210	4,898,339	-641,871
1.2.4 Additional High Needs Targeted Funding for Maintained Schools and Academies	259,450	259,450	0
1.2.5 SEN Support Services	1,440,580	1,499,779	59,199
1.2.6 Hospital Education Services	170,190	169,084	-1,106
1.2.7 Other Alternative Provision Services	99,050	102,423	3,373
1.2.8 Support for Inclusion	1,171,250	1,196,887	25,637
1.2.9 Special Schools and PRUs in Financial Difficulty	0		0
1.2.10 PFI / BSF Costs at Special Schools and AP / PRUs	0		0
1.2.11 Direct Payments (SEN and Disability)	0		0
1.2.12 Carbon Reduction Commitment Allowances (PRUs)	0		0
<b>CENTRALLY CONTROLLED HIGH NEEDS BUDGET SUB TOTAL</b>	<b>20,440,510</b>	<b>20,859,646</b>	<b>419,136</b>
<b><u>CENTRAL SCHOOL SERVICES BLOCK</u></b>			
1.4.1 Contribution to combined budgets	452,110	455,501	3,391
1.4.2 Schools Admissions	243,040	246,833	3,793
1.4.3 Servicing of Schools Forums	10,000	10,000	0
1.4.4 Termination of employment costs	966,440	966,440	0
1.4.5 Falling Rolls Fund	0		0
1.4.6 Capital Expenditure from Revenue (CERA)	0		0
1.4.7 Prudential Borrowing Costs	295,350	295,350	0
1.4.8 Fees to independent schools without SEN	0		0
1.4.9 Equal Pay - Back Pay	0		0
1.4.10 Pupil growth / Infant Class sizes	0		0
1.4.11 SEN Transport	0		0
1.4.12 Exceptions agreed by Secretary of State (Deficit)	0		0
1.4.13 Other Items (Copyright Licensing Agency fee)	220,910	220,910	0
Ongoing duties	603,130	603,130	0
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET SUB TOTAL</b>	<b>2,790,980</b>	<b>2,798,164</b>	<b>7,184</b>
<b>TOTAL CENTRAL DSG</b>	<b>40,373,090</b>	<b>40,951,844</b>	<b>578,754</b>

	£
DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	2,247,368
2019-20 EARLY YEARS DSG ADJUSTMENT	-537,445
<b>REVISED DSG DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS</b>	<b>1,709,923</b>
PROJECTED 2020-21 IN YEAR DEFICIT	578,754
<b>CUMULATIVE CENTRAL DSG DEFICIT</b>	<b>2,288,677</b>

Breakdown of total DSG:

<b>TOTAL CENTRAL DSG</b>	<b>40,373,090</b>
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<b><u>High Needs Budget - Place Funding</u></b>	
Post 16 FE Colleges	772,000
Pre and Post 16 SEN Places - Special Academies	4,090,000
Pre and Post 16 SEN Places - Resourced Provisions	223,670
Post 16 Mainstream Provision	50,000
<b>Total deduction to 2019-20 High Needs Block for direct funding of places by ESFA</b>	<b>5,135,670</b>
TMBSS	1,560,000
Woodlands School	820,000
Maintained School SEND Hubs	240,000
<b>Total deduction to 2019-20 High Needs Block for central funding of places</b>	<b>2,620,000</b>
<b>HIGH NEEDS BUDGET - Place Funding</b>	<b>7,755,670</b>

<b>INDIVIDUAL SCHOOLS BUDGET SHARES (Excluding De-delegated Items)</b>	<b>168,134,511</b>
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<b>TOTAL DSG Allocation (Updated July 2020)</b>	<b>216,263,271</b>
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