

## APPENDIX

**CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2021-22)**

	2021-22 Budget £	2021-22 Spend £	2021-22 Variance £
<b>DEDELEGATED ITEMS</b>			
1.1.1	50,000	30,000	- 20,000
1.1.2	-	-	-
1.1.3	-	-	-
1.1.4	-	-	-
1.1.5	-	-	-
1.1.6	-	-	-
1.1.7	-	-	-
1.1.8	232,000	330,072	98,072
1.1.9	25,000	17,754	- 7,246
1.1.10	95,570	95,570	-
<b>DEDELEGATED ITEMS SUB TOTAL</b>			
	<b>402,570</b>	<b>473,396</b>	<b>70,826</b>
<b><u>CENTRALLY CONTROLLED EARLY YEARS BUDGET</u></b>			
1.3.1	344,700	344,851	151
1.0.1	16,683,450	16,701,400	17,950
<b>CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL</b>			
	<b>17,028,150</b>	<b>17,046,251</b>	<b>18,101</b>
<b><u>CENTRALLY CONTROLLED HIGH NEEDS BUDGET</u></b>			
1.2.1	4,181,940	4,107,272	- 74,668
1.2.2	9,972,530	9,263,483	- 709,047
1.2.3	6,550,210	6,462,088	- 88,122
1.2.4	409,450	325,000	- 84,450
1.2.5	1,617,550	1,655,606	38,056
1.2.6	170,190	150,000	- 20,190
1.2.7	138,040	167,627	29,587
1.2.8	1,100,910	1,027,357	- 73,553
1.2.9	-	-	-
1.2.10	-	-	-
1.2.11	-	-	-
1.2.12	-	-	-
<b>CENTRALLY CONTROLLED HIGH NEEDS BUDGET SUB TOTAL</b>			
	<b>24,140,820</b>	<b>23,158,433</b>	<b>- 982,387</b>
<b><u>CENTRAL SCHOOL SERVICES BLOCK</u></b>			
1.4.1	112,110	108,498	- 3,613
1.4.2	250,120	245,715	- 4,405
1.4.3	10,000	10,000	-
1.4.4	963,660	963,660	-
1.4.5	-	-	-
1.4.6	-	-	-
1.4.7	295,350	295,350	-
1.4.8	-	-	-
1.4.9	-	-	-
1.4.10	-	-	-
1.4.11	-	-	-
1.4.12	-	-	-
1.4.13	227,090	227,090	-
1.5.	741,250	736,750	- 4,500
<b>CENTRAL SCHOOL SERVICES BLOCK BUDGET SUB TOTAL</b>			
	<b>2,599,580</b>	<b>2,587,062</b>	<b>- 12,518</b>
<b>TOTAL CENTRAL DSG</b>			
	<b>44,171,120</b>	<b>43,265,142</b>	<b>- 905,978</b>
<b>SCHOOLS BLOCK GROWTH FUNDING (PART OF ISB)</b>			
	438,190	438,190	-
<b>TOTAL CENTRAL DSG + SCHOOLS BLOCK GROWTH FUNDING</b>			
	<b>44,609,310</b>	<b>43,703,332</b>	<b>- 905,978</b>

	£
DSG DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	- 659,423
2020-21 EARLY YEARS DSG ADJUSTMENT	- 210,758
REVISED DSG DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	- 870,181
PROJECTED 2021-22 IN YEAR SURPLUS	905,978
<b>CUMULATIVE CENTRAL DSG SURPLUS</b>	<b>35,797</b>

**Breakdown of total DSG:**

<b>TOTAL CENTRAL DSG</b>	<b>44,609,310</b>
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<b>High Needs Budget - Place Funding</b>	
Post 16 FE Colleges	920,000
Pre and Post 16 SEN Places - Special Academies	4,949,170
Pre and Post 16 SEN Places - Resourced Provisions	227,170
<b>Total deduction to 2021-22 High Needs Block for direct funding of places by ESFA</b>	<b>6,096,340</b>
TMBS	1,560,000
Maintained School SEND Hubs	339,830
Additional Commissioned Place Funding at Special Academies	210,000
Teachers Pay/Pension for Special Academies	326,650
<b>Total deduction to 2021-22 High Needs Block for central funding of places</b>	<b>2,436,480</b>
<b>HIGH NEEDS BUDGET - Place Funding</b>	<b>8,532,820</b>

<b>INDIVIDUAL SCHOOLS BUDGET SHARES (Excluding De-delegated Items)</b>	<b>181,665,742</b>
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<b>TOTAL DSG Allocation (Updated December 2021)</b>	<b>234,807,872</b>
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