

APPENDIX

CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2023-24)

	2023-24 Budget £	2023-24 Spend £	2023-24 Variance £
DEDELEGATED ITEMS			
1.1.1 Contingencies	35,000	55,000	20,000
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	-	-	-
1.1.6 Museum and Library Services	-	-	-
1.1.7 Licences/subscriptions	-	-	-
1.1.8 Staff costs Maternity supply cover	250,000	267,114	17,114
1.1.9 Staff costs Trade Union Duties	25,000	21,650	3,350
1.1.10 School Improvement	141,130	141,131	1
DEDELEGATED ITEMS SUB TOTAL	451,130	484,895	33,765
CENTRALLY CONTROLLED EARLY YEARS BUDGET			
1.3.1 Central Expenditure on Children under 5	376,340	376,861	521
1.0.1 Individual Schools Budget - Early Years PVI's and Maintained Nursery Provision	17,491,390	17,577,543	86,153
CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL	17,867,730	17,954,404	86,674
CENTRALLY CONTROLLED HIGH NEEDS BUDGET			
1.2.1 Top Up funding - Maintained Providers	4,349,880	3,587,752	762,128
1.2.2 Top Up funding - Academies, Free Schools and Colleges - Excluding FE College Placements	8,634,980	8,831,329	196,349
1.2.2 Top Up funding - Academies, Free Schools and Colleges - FE College Placements	2,159,300	1,684,594	474,706
1.2.3 Top Up funding - Non-Maintained and Independent Providers	9,982,840	13,892,443	3,909,603
1.2.4 Additional High Needs Targeted Funding for Maintained Schools and Academies	400,000	389,036	10,964
1.2.5 SEN Support Services	1,897,710	3,508,070	1,610,360
1.2.6 Hospital Education Services	170,190	150,812	19,378
1.2.7 Other Alternative Provision Services	142,340	143,075	735
1.2.8 Support for Inclusion	1,259,900	937,558	322,342
1.2.9 Special Schools and PRUs in Financial Difficulty	-	-	-
1.2.10 PFI / BSF Costs at Special Schools and AP / PRUs	-	-	-
1.2.11 Direct Payments (SEN and Disability)	-	-	-
1.2.12 Carbon Reduction Commitment Allowances (PRUs)	-	-	-
CENTRALLY CONTROLLED HIGH NEEDS BUDGET SUB TOTAL	28,997,140	33,124,671	4,127,531
ADDITIONAL HIGH NEEDS BLOCK DSG ALLOCATION	1,643,730	1,262,564	381,166
CENTRAL SCHOOL SERVICES BLOCK			
1.4.1 Contribution to combined budgets	-	-	-
1.4.2 Schools Admissions	266,860	263,958	2,902
1.4.3 Servicing of Schools Forums	10,000	7,204	2,796
1.4.4 Termination of employment costs	756,330	756,330	-
1.4.5 Falling Rolls Fund	-	-	-
1.4.6 Capital Expenditure from Revenue (CERA)	-	-	-
1.4.7 Prudential Borrowing Costs	295,350	295,350	-
1.4.8 Fees to independent schools without SEN	-	-	-
1.4.9 Equal Pay - Back Pay	-	-	-
1.4.10 Pupil growth / Infant Class sizes	-	-	-
1.4.11 SEN Transport	-	-	-
1.4.12 Exceptions agreed by Secretary of State (Deficit)	-	-	-
1.4.13 Other Items (Copyright Licensing Agency fee)	264,530	264,530	-
1.5. Ongoing duties	785,320	1,059,254	273,934
CENTRAL SCHOOL SERVICES BLOCK BUDGET SUB TOTAL	2,378,390	2,646,626	268,236
TOTAL CENTRAL DSG	51,338,120	55,473,160	4,135,040
SCHOOLS BLOCK GROWTH FUNDING (PART OF ISB)	303,050	653,822	350,772
TOTAL CENTRAL DSG + SCHOOLS BLOCK GROWTH FUNDING	51,641,170	56,126,982	4,485,812

	£
DSG SURPLUS CARRIED FORWARD FROM PREVIOUS YEARS	2,695,417
2022-23 EARLY YEARS DSG ADJUSTMENT	228,845
2022-23 SURPLUS CARRIED FORWARD ALLOCATED FOR SCHOOLS GROWTH FUND	285,200
REVISED DSG SURPLUS CARRIED FORWARD FROM 2022-23	2,181,372
2023-24 IN YEAR DEFICIT	4,485,812
CUMULATIVE CENTRAL DSG DEFICIT	2,304,440

Breakdown of total DSG:

TOTAL CENTRAL DSG	51,641,170
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High Needs Budget - Place Funding	
Post 16 FE Colleges	1,122,000
Pre and Post 16 SEN Places - Special Academies	4,970,000
Pre-16 Special Free Schools	733,334
Pre and Post 16 SEN Places - Resourced Provisions	284,005
Total deduction to 2023-24 High Needs Block for direct funding of places by ESFA	7,109,339
TMBSS	1,560,000
Maintained School SEND Hubs	387,666
Additional Commissioned Place Funding at Special Academies	130,000
Teachers Pay/Pension for Special Academies	328,020
Total deduction to 2023-24 High Needs Block for central funding of places	2,405,686
HIGH NEEDS BUDGET - Place Funding	9,515,025

INDIVIDUAL SCHOOLS BUDGET SHARES (Excluding De-delegated Items and Growth Fund)	199,332,865
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TOTAL DSG Allocation (Updated February 2024)	260,489,052
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