

APPENDIX

**CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2024-25)**

	2024-25 Budget £	2024-25 Forecast Spend £	2024-25 Variance £
<b>DEDELEGATED ITEMS</b>			
1.1.1 Contingencies	53,710	15,131	- 38,579
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	266,950	383,026	116,076
1.1.9 Staff costs Trade Union Duties	27,800	27,140	- 660
1.1.10 School Improvement	158,430	158,430	-
<b>DEDELEGATED ITEMS SUB TOTAL</b>	<b>506,890</b>	<b>583,727</b>	<b>76,837</b>
<b>CENTRALLY CONTROLLED EARLY YEARS BUDGET</b>			
1.3.1 Central Expenditure on Children under 5	395,250	451,266	56,016
1.0.1 Individual Schools Budget - Early Years PVI's and Maintained Nursery Provision	29,094,380	30,401,213	1,306,833
<b>CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL</b>	<b>29,489,630</b>	<b>30,852,479</b>	<b>1,362,849</b>
<b>CENTRALLY CONTROLLED HIGH NEEDS BUDGET</b>			
1.2.1 Top Up funding - Maintained Providers	3,703,720	4,147,754	444,034
1.2.2 Top Up funding - Academies, Free Schools and Colleges - Excluding FE College Placements	9,804,680	15,801,718	5,997,038
1.2.2 Top Up funding - Academies, Free Schools and Colleges - FE College Placements	2,159,300	1,831,789	- 327,511
1.2.3 Top Up funding - Non-Maintained and Independent Providers	12,715,470	15,895,060	3,179,590
1.2.4 Additional High Needs Targeted Funding for Maintained Schools and Academies	400,000	380,570	- 19,430
1.2.5 SEN Support Services	2,121,150	3,383,981	1,262,831
1.2.6 Hospital Education Services	170,190	135,496	- 34,694
1.2.7 Other Alternative Provision Services	143,500	179,077	35,577
1.2.8 Support for Inclusion	971,140	837,078	- 134,062
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)	-	-	-
<b>CENTRALLY CONTROLLED HIGH NEEDS BUDGET SUB TOTAL</b>	<b>32,189,150</b>	<b>42,592,524</b>	<b>10,403,374</b>
<b>CENTRAL SCHOOL SERVICES BLOCK</b>			
1.4.1 Contribution to combined budgets	-	-	-
1.4.2 Schools Admissions	308,150	316,421	8,271
1.4.3 Servicing of Schools Forums	10,000	7,348	- 2,652
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)	276,700	276,700	-
1.5. Ongoing duties	776,230	800,995	24,765
<b>CENTRAL SCHOOL SERVICES BLOCK BUDGET SUB TOTAL</b>	<b>2,422,760</b>	<b>2,453,144</b>	<b>30,384</b>
<b>TOTAL CENTRAL DSG</b>	<b>64,608,430</b>	<b>76,481,874</b>	<b>11,873,444</b>
<b>SCHOOLS BLOCK GROWTH FUNDING (PART OF ISB)</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b>TOTAL CENTRAL DSG + SCHOOLS BLOCK GROWTH FUNDING</b>	<b>64,958,430</b>	<b>76,831,874</b>	<b>11,873,444</b>
<b>DSG DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS</b>			
	2,304,440		
<b>2024-25 IN YEAR DEFICIT</b>			
	11,873,444		
<b>CUMULATIVE CENTRAL DSG SURPLUS</b>			
	14,177,884		
<b>Breakdown of total DSG:</b>			
<b>TOTAL CENTRAL DSG</b>	<b>64,958,430</b>		
<b>High Needs Budget - Place Funding</b>			
Post 16 FE Colleges	1,080,000		
Pre and Post 16 SEN Places - Special Academies	4,967,500		
Pre-16 Special Free Schools	1,075,000		
Pre and Post 16 SEN Places - Resourced Provisions	464,500		
<b>Total deduction to 2024-25 High Needs Block for direct funding of places by ESFA</b>	<b>7,587,000</b>		
TMBSS	1,560,000		
Maintained School SEND Hubs	382,000		
Additional Commissioned Place Funding at Special Academies	304,000		
Teachers Pay/Pension for Special Academies	328,020		
<b>Total deduction to 2024-25 High Needs Block for central funding of places</b>	<b>2,574,020</b>		
<b>HIGH NEEDS BUDGET - Place Funding</b>	<b>10,161,020</b>		
<b>INDIVIDUAL SCHOOLS BUDGET SHARES (Excluding De-delegated Items and transfer to Growth Fund)</b>			
	208,578,834		
<b>TOTAL DSG Allocation (Updated November 2024)</b>	<b>283,708,440</b>		