

APPENDIX

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

	2020-21 Budget £	2020-21 Spend £	2020-21 Variance £	
DEDELEGATED ITEMS				
1.1.1	Contingencies	94,800	50,000	-44,800
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	14,804	-8,596
	DEDELEGATED ITEMS SUB TOTAL	345,900	292,504	-53,396
CENTRALLY CONTROLLED EARLY YEARS BUDGET				
1.3.1	Central Expenditure on Children under 5	343,480	338,122	-5,358
1.0.1	Individual Schools Budget - Early Years PVI's and Maintained Nursery Provision	16,452,220	16,602,220	150,000
	CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL	16,795,700	16,940,342	144,642
CENTRALLY CONTROLLED HIGH NEEDS BUDGET				
1.2.1	Top Up funding - Maintained Providers	4,409,760	4,705,057	295,297
1.2.2	Top Up funding - Academies, Free Schools and Colleges	8,042,420	8,743,894	701,474
1.2.3	Top Up funding - Non-Maintained and Independent Providers	5,510,210	5,207,380	-302,830
1.2.4	Additional High Needs Targeted Funding for Maintained Schools and Academies	259,450	251,565	-7,885
1.2.5	SEN Support Services	1,440,580	1,487,743	47,163
1.2.6	Hospital Education Services	170,190	199,819	29,629
1.2.7	Other Alternative Provision Services	99,050	94,276	-4,774
1.2.8	Support for Inclusion	1,171,250	1,177,945	6,695
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
	CENTRALLY CONTROLLED HIGH NEEDS BUDGET SUB TOTAL	21,102,910	21,867,679	764,769
CENTRAL SCHOOL SERVICES BLOCK				
1.4.1	Contribution to combined budgets	452,110	454,303	2,193
1.4.2	Schools Admissions	243,040	247,904	4,864
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
	CENTRAL PROVISION WITHIN SCHOOLS BUDGET SUB TOTAL	2,790,980	2,798,037	7,057
	TOTAL CENTRAL DSG	41,035,490	41,898,562	863,072

	£
DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	2,247,368
2019-20 EARLY YEARS DSG ADJUSTMENT	-537,445
REVISED DSG DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	1,709,923
PROJECTED 2020-21 IN YEAR DEFICIT	863,072
CUMULATIVE CENTRAL DSG DEFICIT	2,572,994

Breakdown of total DSG:

TOTAL CENTRAL DSG	41,035,490
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High Needs Budget - Place Funding	
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
Total deduction to 2019-20 High Needs Block for direct funding of places by ESFA	5,135,670
TMBSS	1,560,000
Woodlands School	820,000
Maintained School SEND Hubs	240,000
Total deduction to 2019-20 High Needs Block for central funding of places	2,620,000
HIGH NEEDS BUDGET - Place Funding	7,755,670

INDIVIDUAL SCHOOLS BUDGET SHARES (Excluding De-delegated Items)	167,292,110
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TOTAL DSG Allocation (Updated Dec 2020)	216,083,270
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