

## 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	Contingencies	50,000	50,000	-
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	232,000	294,502	62,502
1.1.9	Staff costs Trade Union Duties	25,000	26,881	1,881
1.1.10	School Improvement	95,570	95,570	-
	<b>DEDELEGATED ITEMS SUB TOTAL</b>	<b>402,570</b>	<b>466,953</b>	<b>64,383</b>
<b>CENTRALLY CONTROLLED EARLY YEARS BUDGET</b>				
1.3.1	Central Expenditure on Children under 5	344,700	344,851	151
1.0.1	Individual Schools Budget - Early Years PVI's and Maintained Nursery Provision	16,683,450	16,683,450	0
	<b>CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL</b>	<b>17,028,150</b>	<b>17,028,301</b>	<b>151</b>
<b>CENTRALLY CONTROLLED HIGH NEEDS BUDGET</b>				
1.2.1	Top Up funding - Maintained Providers	4,181,940	4,163,658	-18,282
1.2.2	Top Up funding - Academies, Free Schools and Colleges	9,972,530	9,492,448	-480,082
1.2.3	Top Up funding - Non-Maintained and Independent Providers	6,550,210	6,499,823	-50,387
1.2.4	Additional High Needs Targeted Funding for Maintained Schools and Academies	409,450	409,450	-
1.2.5	SEN Support Services	1,553,560	1,567,706	14,146
1.2.6	Hospital Education Services	170,190	170,190	-
1.2.7	Other Alternative Provision Services	138,040	167,831	29,791
1.2.8	Support for Inclusion	1,164,900	1,157,558	-7,342
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)	-	-	-
	<b>CENTRALLY CONTROLLED HIGH NEEDS BUDGET SUB TOTAL</b>	<b>24,140,820</b>	<b>23,628,664</b>	<b>-512,156</b>
<b>CENTRAL SCHOOL SERVICES BLOCK</b>				
1.4.1	Contribution to combined budgets	112,110	121,737	9,627
1.4.2	Schools Admissions	250,120	251,267	1,147
1.4.3	Servicing of Schools Forums	10,000	10,000	-
1.4.4	Termination of employment costs	963,660	963,660	-
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)	227,090	227,090	-
1.5.	Ongoing duties	741,250	741,250	-
	<b>CENTRAL SCHOOL SERVICES BLOCK BUDGET SUB TOTAL</b>	<b>2,599,580</b>	<b>2,610,354</b>	<b>10,774</b>
	<b>TOTAL CENTRAL DSG</b>	<b>44,171,120</b>	<b>43,734,272</b>	<b>-436,848</b>
	<b>SCHOOLS BLOCK GROWTH FUNDING (PART OF ISB)</b>	<b>438,190</b>	<b>438,190</b>	<b>-</b>
	<b>TOTAL CENTRAL DSG + SCHOOLS BLOCK GROWTH FUNDING</b>	<b>44,609,310</b>	<b>44,172,462</b>	<b>-436,848</b>

	£
DSG DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	659,423
PROJECTED 2021-22 IN YEAR SURPLUS	- 436,848
<b>CUMULATIVE CENTRAL DSG DEFICIT</b>	<b>222,575</b>

**Breakdown of total DSG:**

<b>TOTAL CENTRAL DSG</b>	<b>44,609,310</b>
<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>
TMBSS	1,560,000
Maintained School SEND Hubs	339,830
Additional Commissioned Place Funding at Special Academies	180,000
Teachers Pay/Pension for Special Academies	326,650
<b>Total deduction to 2021-22 High Needs Block for central funding of places</b>	<b>2,406,480</b>
<b>HIGH NEEDS BUDGET - Place Funding</b>	<b>8,502,820</b>
<b>INDIVIDUAL SCHOOLS BUDGET SHARES (Excluding De-delegated Items)</b>	<b>181,665,740</b>
<b>TOTAL DSG Allocation (Updated July 2021)</b>	<b>234,777,870</b>