

APPENDIX

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

	2021-22 Budget £	2021-22 Spend £	2021-22 Variance £		
DEDELEGATED ITEMS					
1.1.1	Contingencies	50,000	43,658	-	6,342
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	270,558	-	38,558
1.1.9	Staff costs Trade Union Duties	25,000	18,479	-	6,521
1.1.10	School Improvement	95,570	95,570	-	-
	DEDELEGATED ITEMS SUB TOTAL	402,570	428,264		25,694
CENTRALLY CONTROLLED EARLY YEARS BUDGET					
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
	CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL	17,028,150	17,028,301		151
CENTRALLY CONTROLLED HIGH NEEDS BUDGET					
1.2.1	Top Up funding - Maintained Providers	4,181,940	4,082,719		-99,221
1.2.2	Top Up funding - Academies, Free Schools and Colleges	9,972,530	9,746,993		-225,537
1.2.3	Top Up funding - Non-Maintained and Independent Providers	6,550,210	6,468,000		-82,210
1.2.4	Additional High Needs Targeted Funding for Maintained Schools and Academies	409,450	409,450		-
1.2.5	SEN Support Services	1,617,550	1,648,898		31,348
1.2.6	Hospital Education Services	170,190	150,000		-20,190
1.2.7	Other Alternative Provision Services	138,040	161,867		23,827
1.2.8	Support for Inclusion	1,100,910	1,111,040		10,130
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	24,140,820	23,778,967		-361,853
CENTRAL SCHOOL SERVICES BLOCK					
1.4.1	Contribution to combined budgets	112,110	108,498		-3,613
1.4.2	Schools Admissions	250,120	246,369		-3,751
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	736,750		-4,500
	CENTRAL SCHOOL SERVICES BLOCK BUDGET SUB TOTAL	2,599,580	2,587,717		-11,863
	TOTAL CENTRAL DSG	44,171,120	43,823,249		-347,871
	SCHOOLS BLOCK GROWTH FUNDING (PART OF ISB)	438,190	438,190		-
	TOTAL CENTRAL DSG + SCHOOLS BLOCK GROWTH FUNDING	44,609,310	44,261,439		-347,871

	£
DSG DEFICIT CARRIED FORWARD FROM PREVIOUS YEARS	659,423
PROJECTED 2021-22 IN YEAR DEFICIT	-347,871
CUMULATIVE CENTRAL DSG DEFICIT	311,552

Breakdown of total DSG:

TOTAL CENTRAL DSG	44,609,310
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High Needs Budget - Place Funding	
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
Total deduction to 2021-22 High Needs Block for direct funding of places by ESFA	6,096,340
TMBS	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
Total deduction to 2021-22 High Needs Block for central funding of places	2,406,480
HIGH NEEDS BUDGET - Place Funding	8,502,820

INDIVIDUAL SCHOOLS BUDGET SHARES (Excluding De-delegated Items)	181,665,740
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TOTAL DSG Allocation (Updated July 2021)	234,777,870
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