

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	35,000	-
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	244,490	- 5,510
1.1.9	Staff costs Trade Union Duties	25,000	25,496	496
1.1.10	School Improvement	150,000	150,000	-
	DEDELEGATED ITEMS SUB TOTAL	460,000	454,986	- 5,014
CENTRALLY CONTROLLED EARLY YEARS BUDGET				
1.3.1	Central Expenditure on Children under 5	376,340	376,340	-
1.0.1	Individual Schools Budget - Early Years PVI's and Maintained Nursery Provision	17,491,390	17,491,390	-
	CENTRALLY CONTROLLED EARLY YEARS SUB TOTAL	17,867,730	17,867,730	-
CENTRALLY CONTROLLED HIGH NEEDS BUDGET				
1.2.1	Top Up funding - Maintained Providers	4,448,210	4,267,155	- 181,055
1.2.2	Top Up funding - Academies, Free Schools and Colleges - Excluding FE College Placements	8,634,980	8,396,731	- 238,249
1.2.2	Top Up funding - Academies, Free Schools and Colleges - FE College Placements	2,159,300	1,849,189	- 310,111
1.2.3	Top Up funding - Non-Maintained and Independent Providers	9,812,840	10,954,378	1,141,538
1.2.4	Additional High Needs Targeted Funding for Maintained Schools and Academies	400,000	277,073	- 122,927
1.2.5	SEN Support Services	1,869,710	2,030,467	160,757
1.2.6	Hospital Education Services	170,190	150,000	- 20,190
1.2.7	Other Alternative Provision Services	142,340	120,440	- 21,900
1.2.8	Support for Inclusion	1,259,900	1,221,641	- 38,259
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	28,897,470	29,267,075	369,605
	ADDITIONAL HIGH NEEDS BLOCK DSG ALLOCATION	1,643,730	1,643,730	-
CENTRAL SCHOOL SERVICES BLOCK				
1.4.1	Contribution to combined budgets	-	-	-
1.4.2	Schools Admissions	266,860	277,906	11,046
1.4.3	Servicing of Schools Forums	10,000	10,000	-
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	785,320	-
	CENTRAL SCHOOL SERVICES BLOCK BUDGET SUB TOTAL	2,378,390	2,389,436	11,046
	TOTAL CENTRAL DSG	51,247,320	51,622,957	375,637
	SCHOOLS BLOCK GROWTH FUNDING (PART OF ISB)	303,050	303,050	-
	TOTAL CENTRAL DSG + SCHOOLS BLOCK GROWTH FUNDING	51,550,370	51,926,007	375,637
	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	- 375,637		
	CUMULATIVE CENTRAL DSG SURPLUS	1,805,735		
Breakdown of total DSG:				
	TOTAL CENTRAL DSG	51,550,370		
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	279,000		
	Total deduction to 2023-24 High Needs Block for direct funding of places by ESFA	7,104,334		
	TMBSS	1,560,000		
	Maintained School SEND Hubs	294,333		
	Additional Commissioned Place Funding at Special Academies	250,000		
	Teachers Pay/Pension for Special Academies	328,020		
	Total deduction to 2023-24 High Needs Block for central funding of places	2,432,353		
	HIGH NEEDS BUDGET - Place Funding	9,536,687		
	INDIVIDUAL SCHOOLS BUDGET SHARES (Excluding De-delegated Items and Growth Fund)	200,087,049		
	TOTAL DSG Allocation (Updated March 2023)	260,411,052		