

Estimated DSG Funding 2014/15 as at DECEMBER 2013			
	Final	Estimate	
	2013/14	2014/15	
	Oct 2012 census	Oct 2013 census	
4	SCHOOLS BLOCK		
5	Pupil Numbers		
6	School Census - Mainstream	21,812.0	21,922.0
7	Add: Reception Uplift	55.0	46.0
8	Less: Pupils/Places in Resource Units	-131.0	-119.0
9	Total Pupil numbers	21,736.0	21,849.0
10			
11	DSG Guaranteed Unit of Funding	£4,359.00	£4,359.00
12	DSG based on pupil numbers	£94,747,224	£95,239,791
13			
14	Plus: Adjustment for NQT	£33,000	£33,115
15	Less: Reduction for Carbon Reduction Commitment		-£123,140
16			
17	Total Schools Block including Academies	94,780,224	95,149,766
18			
19	EARLY YEARS BLOCK (Provisional)		
20	Pupil Numbers		
21	School Census - Mainstream	415.7	416.0
22	Early Years Census	1,043.7	1,042.0
23	Adjustment for universal provision	0.0	0.0
24	Total Pupil numbers	1,459.4	1,458.0
25			
26	DSG Guaranteed Unit of Funding	£3,911.00	£3,911.25
27	DSG based on pupil numbers	£5,707,557	£5,702,603
28			
29	Adjustment for universal provision Transitional Funding	£364,000	£0
30	Two Year Old Funding	£1,073,090	£1,316,928
31			
32	Total Early Years Block	7,144,647	7,019,531
33			
34	HIGH NEEDS BLOCK		
35			
36	High Needs Budget 2013/14	16,587,354	16,587,354
37			
38	Less NMSS grant in 13/14		-40,974
39	Add NMSS grant in 14/15		43,254
40	Adjustment re 2013/14 replaced by recalculation below:		-551,229
41	Post 16 High Needs funding in schools		487,754
42	Post 16 High Needs funding post schools		509,693
43			
44	Total High Needs Block	16,587,354	17,035,852
45			
46	TOTAL DSG FUNDING	118,512,225	119,205,149
47	ADD: Carry Forward from Previous Year	755,580	877,000
48			
49	TOTAL FUNDING AVAILABLE	119,267,805	120,082,149
50			
51	Expenditure Budgets (including academies, split into funding blocks)		
52	SCHOOLS BLOCK		
53	Primary & Secondary Delegated Budgets 4 - 16	94,088,540	94,201,380
54	Schools contingency	100,000	370,000
55	Centrally Retained Schools Budget	571,390	398,290
56		94,759,930	94,969,670
57	EARLY YEARS BLOCK		
58	Early Years single Funding Formula - Schools	1,956,570	1,956,570
59	Early Years single Funding Formula - PVI	3,961,810	3,961,810
60	Early Years Contingency	278,000	278,000
61	2 year old Funding	755,550	755,550
62	Centrally Retained early years budgets	192,720	99,390
63		7,144,650	7,051,320
64	HIGH NEEDS BLOCK		
65	Special Schools	6,470,120	5,876,470
66	Resource Units / LALs	2,179,880	1,972,270
67	Mainstream Schools (Top Ups)	722,980	743,110
68	PRU's	1,484,610	1,561,490
69	Non Maintained/Independent Special Schools/FE	2,881,090	3,889,700
70	High Needs Contingency	1,374,900	183,330
71	Centrally Retained High Needs Budgets	2,249,640	2,339,020
72		17,363,220	16,565,390
73			
74	Total Expenditure Budgets	119,267,800	118,586,380
75			
76	Headroom or (Shortfall)	5	1,495,769

Draft DSG Budget 2014/15 V2 as at December 2013

Description	Cost Centre	Agresso 2013/14 Original	In Year Virements	add back SSRs	add back academy recoupment	add back De-Delegations	Base Budget 2014-15	Technical Adjustments	Changes re pupil no's etc	De-delegations Agreed	Final Budget 2014-15	DSG Grant	Balance Under / (Over) spend
Schools Block													
Primary Schools (excluding nursery)	90020	46,397,350				509,200	46,906,550	44,200	-134,630	-458,150	46,357,970		
Academy Schools Primary	DSG top slice	0			670,610		670,610	680	1,207,960		1,879,250		
Secondary Schools (excluding 6th form funding)	90025	21,826,160				59,030	21,885,190	2,720	-5,252,860	-42,950	16,592,100		
Academy Schools Secondary	DSG top slice	0			24,626,190		24,626,190	4,080	4,240,690		28,870,960		
Schools in Financial Difficulty (primary schools)	90230	115,680				-115,680	0			115,470	115,470		
Trade Union Costs Primary	90112	25,010				-25,010	0			24,960	24,960		
Trade Union Costs Secondary	90117	15,550				-15,550	0			11,880	11,880		
Support to Ethnic minority & bilingual Learners	90255	171,410		20,050		-191,460	0			187,930	187,930		
Behaviour Support Services	90349	150,110		19,110		-169,220	0			160,860	160,860		
Schools Finance - Supporting Schools in Fin Diff	90711	46,580		4,730		-51,310	0				0		
School Contingency - Growth Fund/Falling Rolls Fund	90235	100,000					100,000		270,000		370,000		
CLA/MPA Licences	90853	47,000					47,000				47,000		
Schools Finance - Servicing of Schools Forum	90019	95,320					95,320	-51,680	-1,420		42,220		
Carbon Reduction Commitment Allowances	90028	105,000					105,000	-105,000			0		
School Admissions	90743	176,020		148,050			324,070		-15,000		309,070		
Schools Block Total Expenditure		69,271,190	0	191,940	25,296,800	0	94,759,930	-105,000	314,740	0	94,969,670	95,149,766	180,096
Early Years Block													
Early Years Funding - Nursery Schools	90010	827,960					827,960				827,960		
Early Years Funding - Maintained Schools	90037	1,128,610					1,128,610				1,128,610		
Early Years Funding - PVI Sector	90036	3,961,810					3,961,810				3,961,810		
Early Years Funding - Contingency	90018	278,000					278,000				278,000		
2 year old funding	90018	755,550					755,550				755,550		
Central Expenditure on Children under 5	90017	109,010		83,710			192,720		-93,330		99,390		
Early Years Block Total		7,060,940	0	83,710	0	0	7,144,650	0	0	0	7,051,320	7,019,531	-31,790
High Needs Block													
Special Schools - Place Funding Pre 16	90540	3,530,000	-273,330				3,256,670		-396,670		2,860,000		
Special Schools - Top Up Funding	90539	2,420,120					2,420,120				2,420,120		
Non WBC Special Schools - Top Up Funding	90548	520,000					520,000		-29,300		490,700		
Resource Units - Place Funding Maintained Pre 16	90584	680,000					680,000		-180,000		500,000		
Resource Units - Place Funding Academies Pre 16	DSG top slice	200,750			516,860		717,610		-27,610		690,000		
Resource Units - Top Up Funding Maintained	90617	420,060					420,060				420,060		
Resource Units - Top Up Funding Academies	90026	167,610					167,610				167,610		
Non WBC Resource Units - Top Up Funding	90618	60,000					60,000				60,000		
Mainstream - Top Up Funding Maintained	90621	512,830					512,830				512,830		
Mainstream - Top Up Funding Academies	90622	362,740			-200,800		161,940				161,940		
Non WBC Mainstream - Top Up Funding	90624	48,210					48,210		20,130		68,340		
Pupil Referral Units - Place Funding (84)	90320	672,000					672,000				672,000		
Pupil Referral Units - Top Up Funding	90625	812,610					812,610				812,610		
Non WBC PRU's - Top Up Funding	90626	0					0				0		
Non Maintained Special School Place Funding	DSG top slice	0			210,000		210,000				210,000		
Non Maintained Special School Top Up	90575	1,655,270					1,655,270		-270,160		1,385,110		
Independent Special School Place & Top Up	90579	832,070					832,070		122,520		954,590		
Further Education Colleges Top Up	90580	183,750	709,320				893,070		446,930		1,340,000		
Contingency for in year Top Ups	90237	619,320	319,590				938,910	-755,580			183,330		
LAL Funding	90555	134,600					134,600				134,600		
HN Outreach Special schools	90585	105,650					105,650				105,650		
HN Outreach PRU	90582	76,880					76,880				76,880		
Applied Behaviour Analysis (APB)	90240	136,580		16,400			152,980		37,590		190,570		
Sen Pre School Children	90238	38,220		3,900			42,120		26,910		69,030		
Special Needs Support Team	90280	311,370		144,070			455,440		-22,310		433,130		
Sensory Impairment	90290	227,420		23,210			250,630		62,030		312,660		
Home Tuition	90315	148,270		88,450			236,720		45,280		282,000		
Hospital Tuition	90610	0					0		45,000		45,000		
Equipment For SEN Pupils	90565	38,470		3,930			42,400		10,480		52,880		
SEN Commissioned Provision	90577	448,890		45,810			494,700		131,520		626,220		
ASD Teachers	90830	118,360		61,980			180,340		-15,450		164,890		
Early Intervention	90957	45,510		42,070			87,580		-42,150		45,430		
Vulnerable Children	90961	80,000					80,000				80,000		
SEN Inclusion	90965	28,780		15,420			44,200		-6,990		37,210		
High Needs Block Total		15,636,340	755,580	445,240	526,060	0	17,363,220	-755,580	-42,250	0	16,565,390	17,035,852	470,462
TOTAL EXPENDITURE		91,968,470	755,580	720,890	25,822,860	0	119,267,800	-860,580	272,490	0	118,586,380	119,205,149	618,769
DSG GRANT	90030	-92,689,360	-755,580	0	-25,822,860	0	-119,267,800	860,580	-797,930		-119,205,150	-119,205,149	
NET POSITION		-720,890	0	720,890	0	0	0	0	-525,440	0	-618,770		