

DSG Budget for 2017/18 - Version 1 - November 2016																			Adjustments for Budget Book/Agresso				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
	Description	Cost Centre	Agresso 2016/17 Original Budget	In Year Virements	Agresso 2016/17 Revised Budget	add back SSRs	add back HN 6th form & academy recoupment	add back De-Delegations	Gross Revised 2016-17 Budget	Technical DSG Adjustments by DfE	Remove "one-off" Budgets or FYE	Base Budget 2017-18	Budget Adjustments (pupil nos/staffing)	Change in relation to Current Demand	Draft Budget 2017-18	Changes Proposed / Agreed by SF	Final Budget 2017-18	SSR's Remove	De-delegations Aproved by SF	Balance to DSG	Academy & High Needs Recoupment	Council DSG Budget	
4																							
5	Schools Block																						
6	Primary Schools (excluding nursery funding)	90020	47,945,750		47,945,750			568,800	48,514,550			48,514,550	417,420		48,931,970		48,931,970					48,931,970	
7	Academy Schools Primary	DSG top slice	0		0		1,868,240		1,868,240			1,868,240	95,100		1,963,340		1,963,340				1,963,340	0	
8	Secondary Schools (excluding 6th form	90025	16,477,900		16,477,900			71,670	16,549,570			16,549,570	-1,954,520		14,595,050		14,595,050					14,595,050	
9	Academy Schools Secondary	DSG top slice	0		0		28,169,910		28,169,910			28,169,910	1,999,650		30,169,560		30,169,560				30,169,560	0	
10	Schools in Financial Difficulty (primary	90230	117,320	215,280	332,600			-117,320	215,280		-215,280	0			0		0					0	
11	Trade Union Costs	90113	46,760		46,760			-46,760	0			0			0		0					0	
12	Support to Ethnic minority & bilingual Learners	90255	229,130	3,150	232,280	22,910		-252,040	3,150		-3,150	0			0		0	22,910				-22,910	
13	Behaviour Support Services	90349	203,890	10,640	214,530	20,460		-224,350	10,640		-10,640	0			0		0	20,460				-20,460	
14	School Contingency - Growth Fund/Falling	90235	290,000	143,920	433,920				433,920		-143,920	290,000			290,000		290,000					290,000	
15	CLAM/PA Licences	90583	126,780		126,780				126,780			126,780			126,780		126,780					126,780	
16	Servicing of Schools Forum	90019	42,220		42,220				42,220			42,220	0		42,220		42,220					42,220	
17	School Admissions	90743	190,400		190,400	118,670			309,070			309,070	0		309,070		309,070	118,670				190,400	
18	ESG Services		0		0				0	382,000		382,000	200,100		582,100		582,100					582,100	
19	Schools Block Total Expenditure		65,670,150	372,990	66,043,140	162,040	30,038,150	0	96,243,330	382,000	-372,990	96,252,340	757,750	0	97,010,090	0	97,010,090	162,040	0	0	32,132,900	64,715,150	
20	Schools Block DSG		-65,670,150	-372,990	-66,043,140	-162,040	-30,038,150		-96,243,330	-382,160	372,990	-96,252,500	-947,960		-97,200,460		-97,200,460				32,132,900	-65,067,560	
21	Balance Over/(Under) Spend		0	0	0	0	0	0	0	-160	0	-160	-190,210	0	-190,370	0	-190,370	162,040	0	0	0	-352,410	
22																							
23	Early Years Block																						
24	Early Years Funding - Nursery Schools	90010	779,380		779,380				779,380			779,380		-19,230	760,150		760,150					760,150	
25	Early Years Funding - Maintained Schools	90037	1,133,080		1,133,080				1,133,080			1,133,080		56,650	1,189,730		1,189,730					1,189,730	
26	Early Years Funding - PVI Sector	90036	4,382,000		4,382,000				4,382,000			4,382,000		-12,550	4,369,450		4,369,450					4,369,450	
27	Early Years PPG & Deprivation Funding	90052	100,000		100,000				100,000			100,000		-40,000	60,000		60,000					60,000	
28	2 year old funding	90018	611,450		611,450				611,450			611,450		22,080	633,530		633,530					633,530	
29	Central Expenditure on Children under 5	90017	95,960		95,960				95,960			95,960		195,160	291,120		291,120					291,120	
30	Pre School Teacher Counselling	90287	45,000		45,000				45,000			45,000			45,000		45,000					45,000	
31	Support Service Recharges		0		0	32,140			32,140			32,140			32,140		32,140	32,140				0	
32	Early Years Block Total Expenditure		7,146,870	0	7,146,870	32,140	0	0	7,179,010	0	0	7,179,010	0	202,110	7,381,120	0	7,381,120	32,140	0	0	0	7,348,980	
33	Early Years Block DSG		-7,304,930	61,130	-7,243,800	-32,140			-7,275,940	-957,370	852,190	-7,381,120			-7,381,120		-7,381,120					-7,381,120	
34	Balance Over/(Under) Spend		-158,060	61,130	-96,930	0	0	0	-96,930	-957,370	852,190	-202,110	0	202,110	0	0	0	32,140	0	0	0	-32,140	
35																							
36	High Needs Block																						
37	Special Schools - Place Funding Pre 16	90540	2,860,000		2,860,000				2,860,000			2,860,000		0	2,860,000		2,860,000					2,860,000	
38	Special Schools - Place Funding Post 16	DSG top slice	0		0		790,000		790,000			790,000		0	790,000		790,000				790,000	0	
39	Special Schools - Top Up Funding	90539	3,142,550		3,142,550				3,142,550			3,142,550		0	3,142,550		3,142,550					3,142,550	
40	Non WBC Special Schools - Top Up Funding	90548	1,068,100		1,068,100				1,068,100			1,068,100		-81,350	986,750		986,750					986,750	
41	Resource Units - Place Funding Maintained	90584	470,830		470,830				470,830		-20,830	450,000		0	450,000		450,000					450,000	
42	Resource Units - Place Funding Academies	DSG top slice	0		0		719,170		719,170		20,830	740,000		0	740,000		740,000				740,000	0	
43	Mainstream - Place funding Post 16	DSG top slice	0		0		48,000		48,000			48,000		0	48,000		48,000				48,000	0	
44	Academies - Place Funding Post 16	DSG top slice	0		0		132,000		132,000			132,000		0	132,000		132,000				132,000	0	
45	Resource Units - Top Up Funding Maintained	90617	367,910		367,910				367,910			367,910		-230,430	137,480		137,480					137,480	
46	Resource Units - Top Up Funding Academies	90026	546,760		546,760				546,760			546,760		73,570	620,330		620,330					620,330	
47	Non WBC Resource Units - Top Up Funding	90618	50,000		50,000				50,000			50,000		-5,000	45,000		45,000					45,000	
48	Mainstream - Top Up Funding Maintained	90621	480,420		480,420				480,420			480,420		-420	480,000		480,000					480,000	
49	Mainstream - Top Up Funding Academies	90622	184,790		184,790				184,790			184,790		310	185,100		185,100					185,100	
50	Non WBC Mainstream - Top Up Funding	90624	66,220		66,220				66,220			66,220		740	66,960		66,960					66,960	
51	Pupil Referral Units - Place Funding	90320	840,000		840,000				840,000			840,000</											