

**Appendix 1 - Breakdown of DSG Schools Budget 2019/20 by Funding Block**

Tue 01 October 2019		Schools Block	High Needs Block	Early Years Block	Central Block	Other funding	Total Budget	Commentary
		£'000	£'000	£'000	£'000	£'000	£'000	
<b>Income: School Funding</b>								
Dedicated Schools Grant	Schools Block	(231,026)					(231,026)	
	Schools Block Recoupment						0	
	High Needs Block		(56,223)				(56,223)	
	High Needs Block Recoupment							
	Early Years Block			(23,414)			(23,414)	
	Central School Services Block				(2,374)		(2,374)	
Sixth Form Funding	Sixth Form Funding					(3,581)	(3,581)	
<b>Total Schools Funding</b>		<b>(231,026)</b>	<b>(56,223)</b>	<b>(23,414)</b>	<b>(2,374)</b>	<b>(3,581)</b>	<b>(316,618)</b>	<b>Allocations as at Feb 2019</b>
<b>Expenditure: Schools Block</b>								
Individual Schools Budget	Primary Schools	126,066					126,066	
	Secondary Schools	84,282					84,282	Budgets as per Funding Formula less de-
	All-through Schools	17,051					17,051	delegations and education functions support
	School block recoupment							
De-delegated Items	Contribution to combined budgets	610					610	Education Functions support
	Contingencies	190					190	
	Staff costs - Maternity, Paternity and Facilities	245					245	
	Pupil Growth/Out of school places	1,400					1,400	Funds CAFAI and Rising Rolls
	Assessment of FSM eligibility	27					27	
<b>Total Expenditure: Schools Block</b>		<b>229,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,871</b>	
<b>Expenditure: High Needs Block</b>								
Place funding	Place Funding		8,849				8,849	
	High Needs block recoupment							
Top-up and Targeted funding	IB ARP		1,408				1,408	
	IB Mainstream		4,991				4,991	
	IB Mainstream + special		18,489				18,489	
	IB Special		1,328				1,328	
	OB Mainstream		1,847				1,847	
	OB Special, OB ARP, OB PRU		1,823				1,823	These budgets fund Top ups across all of the
	Independent Day		6,305				6,305	various settings. They total £41m.
	Independent Residential		1,000				1,000	
	Residential and independent settings		1,010				1,010	
	Post 16		2,050				2,050	
SEN Support Services	Education Otherwise/ Awaiting Placement		775				775	
	Early Years Inclusion Fund		1,128				1,128	
	SEN Services		5,587				5,587	
	Support for Inclusion		1,000				1,000	
	SEN Transport		1,076				1,076	Contribution towards SEND transport costs

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		Schools Block	High Needs Block	Early Years Block	Central Block	Other funding	Total Budget	Commentary
Tue 01 October 2019		£'000	£'000	£'000	£'000	£'000	£'000	
<b>Total Expenditure: High Needs Block</b>		<b>0</b>	<b>58,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,667</b>	
<b>Expenditure: Early Years Block</b>								
Early Years Entitlement	2 Year Old Nursery Education			3,593			3,593	
	3 and 4 Year Old Nursery Education			18,305			18,305	
	Early Years Pupil Premium			74			74	
	Early Years Panel Funding			542			542	
	Early Years Central Expenditure			1,124			1,124	
<b>Total Expenditure: Early Years Block</b>		<b>0</b>	<b>0</b>	<b>23,638</b>	<b>0</b>	<b>0</b>	<b>23,638</b>	
<b>Expenditure: Central School Services Block</b>								
Central Provision	Contribution to combined budgets				804		804	Historic commitments
	Licences/Subscriptions				214		214	
	School Admissions				689		689	
	Servicing of Schools Forum				10		10	
	Termination of employment costs				604		604	Historic commitment
<b>Total Expenditure: Central School Services Block</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>	<b>0</b>	<b>2,320</b>	
<b>Other Expenditure:</b>								
Sixth Form Funding	6th Form Schools					3,581	3,581	Provisional 6th form funding budget
<b>Total Other Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,581</b>	<b>3,581</b>	
<b>Total Expenditure</b>		<b>229,871</b>	<b>58,667</b>	<b>23,638</b>	<b>2,320</b>	<b>3,581</b>	<b>318,077</b>	
<b>Balance</b>		<b>(1,155)</b>	<b>2,444</b>	<b>224</b>	<b>(54)</b>	<b>0</b>	<b>1,459</b>	<b>Budget balanced by drawing down on £1.5m of reserves</b>
	Block transfers and offsetting	1,155	(1,155)	(54)	54		0	
	Funded from Reserves						1,459	
							0	