

Appendix A - Schools Budget 2018-19

DSG Budget 2018-19		Budget							
S251 Line	Description	Early Years	Primary	Secondary	Special / SEN	AP/PRUs	Post 16	Total	Income
1.0.1	Individual Schools Budget (before Academy recoupment)	17,654,700	94,766,225	66,156,614	6,040,000	700,000	0	185,317,540	(185,317,540)
DEDELEGATED ITEMS									
1.1.1	Contingencies	0	0	0	0	0	0	0	0
1.1.2	Behaviour support services	0	0	0	0	0	0	0	0
1.1.3	Support to UPEG and bilingual learners	0	0	0	0	0	0	0	0
1.1.4	Free school meals eligibility	0	0	0	0	0	0	0	0
1.1.5	Insurance	0	0	0	0	0	0	0	0
1.1.6	Museum and Library services	0	0	0	0	0	0	0	0
1.1.7	Licences/subscriptions	0	0	0	0	0	0	0	0
1.1.8	Staff costs - supply cover excluding cover for facility time	0	0	0	0	0	0	0	0
1.1.9	Staff costs - supply cover for facility time	0	0	0	0	0	0	0	0
1.1.10	School improvement	0	0	0	0	0	0	0	0
HIGH NEEDS BUDGET									
1.2.1	Top up funding - maintained providers	40,000	749,921	112,317	8,520,062	237,360	0	9,659,660	(9,659,660)
1.2.2	Top up funding - Academies and Free Schools	0	1,483,500	1,129,000	0	0	0	2,612,500	(2,612,500)
1.2.3	Top-up and other funding – non-maintained, independent and further education providers	0	0	0	4,991,958	0	1,612,000	6,603,958	(6,603,958)
1.2.4	Additional high needs targeted funding for mainstream schools and academies	0	0	0	0	0	0	0	0
1.2.5	SEN support services	106,042	561,660	303,483	15,480	1,725	0	988,390	(988,390)
1.2.6	Hospital education services	0	0	0	182,550	0	0	182,550	(182,550)
1.2.7	Other alternative provision services	184,748	978,540	528,736	426,969	3,006	0	2,122,000	(2,122,000)
1.2.8	Support for inclusion	710,186	265,287	143,343	7,312	815	0	1,126,943	(1,126,943)
1.2.9	Special schools and PRUs in financial difficulty	0	0	0	0	0	0	0	0
1.2.10	PFI/ BSF costs at special schools	0	0	0	0	0	0	0	0
1.2.11	Direct payments (SEN and disability)	0	0	0	0	0	0	0	0
1.2.12	Carbon reduction commitment allowances (PRUs)	0	0	0	0	0	0	0	0
1.2.13	Therapies and other health related services	0	0	0	0	0	0	0	0
EARLY YEARS BUDGET									
1.3.1	Central expenditure on early years entitlement	977,300	0	0	0	0	0	977,300	(977,300)
CENTRAL PROVISION WITHIN SCHOOLS BUDGET									
1.4.1	Contribution to combined budgets	88,613	562,313	213,687	15,524	0	0	880,137	(880,137)
1.4.2	School admissions	31,154	204,539	85,530	5,905	0	0	327,128	(327,128)
1.4.3	Servicing of schools forums	1,684	13,459	7,541	514	0	0	23,198	(23,198)
1.4.4	Termination of employment costs	135,920	881,044	463,956	23,813	0	0	1,504,733	(1,504,733)
1.4.5	Falling Rolls Fund	0	0	0	0	0	0	0	0
1.4.6	Capital expenditure from revenue (CERA)	0	0	0	0	0	0	0	0
1.4.7	Prudential borrowing costs	66,660	353,072	190,776	9,731	1,085	0	621,324	(621,324)
1.4.8	Fees to independent schools without SEN	0	0	0	0	0	0	0	0
1.4.9	Equal pay - back pay	32,480	720,790	299,250	76,670	0	0	1,129,190	(1,129,190)
1.4.10	Pupil growth/ Infant class sizes	0	532,160	0	0	0	0	532,160	(532,160)
1.4.11	SEN Transport	0	0	0	0	0	0	0	0
1.4.12	Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0
1.4.13	Other Items	18,429	97,610	52,742	2,690	300	0	171,770	(171,770)
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)									
1.5.1	Education welfare service	0	0	0	0	0	0	0	0
1.5.2	Asset management	0	0	0	0	0	0	0	0
1.5.3	Statutory/ Regulatory duties	80,628	427,057	230,753	11,770	1,312	0	751,520	(751,520)
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET									
1.6.1	Central support services	0	0	0	0	0	0	0	0
1.6.2	Education welfare service	0	0	0	0	0	0	0	0
1.6.3	Asset management	0	0	0	0	0	0	0	0
1.6.4	Statutory/ Regulatory duties	0	0	0	0	0	0	0	0
1.6.5	Premature retirement cost/ Redundancy costs (new provisions)	0	0	0	0	0	0	0	0
1.6.6	Monitoring national curriculum assessment	0	0	0	0	0	0	0	0
1.7.1	Other Specific Grants	0	0	0	0	0	0	0	0
1.8.1	TOTAL SCHOOLS BUDGET (before Academy recoupment)	20,128,544	102,597,178	69,917,728	20,330,947	945,603	1,612,000	215,532,000	(215,532,000)

RECONCILIATION OF SCHOOLS BUDGET

1.9.1	Estimated Dedicated Schools Grant for 2018-19	216,343,000
1.9.2	Dedicated Schools Grant brought forward from 2017-18	(5,670,716)
1.9.3	Dedicated Schools Grant carry forward to 2019-20	4,859,716
1.9.4	EFA funding	0
1.9.5	Local Authority additional contribution	0
1.9.6	Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)	215,532,000
1.10.1	Academy: recoupment from the Dedicated Schools Grant	121,627,607