

Paper A2 - Original 2021/22 DSG Budget

Ref:	Dedicated Schools Grant 2021/22				
	Maintained Schools	Academies & Independent Sector	Central Expenditure	Total Budget	Notes
	£'000	£'000	£'000	£'000	
Schools Block					
Primary Schools	A	19,285	72,615	91,900	Maintained and Academy Primary Schools
Secondary Schools	B	8,420	72,092	80,511	Maintained and Academy Secondary Schools
Other Schools	C		5,622	5,622	All-through and studio schools; Creative Arts, Scott College.
Centrally Retained	D		617	617	Retained for pupil growth; remains the same.
Total Schools Block		27,705	150,328	178,650	
Central Services Block					
Ongoing Functions	E		506	506	Admissions £282k, Licenses £207k, Schools Forum £17k
Historic Commitments	F		1,256	1,256	Sports Facility £110k, Pensions £634k, Prudential Borrowing £512k
Total Central Services Block			1,762	1,762	
High Needs Block					
Base Funding	G	5,927		5,927	Base Funding Maintained and Special Schools
Top up Funding	H	13,125	11,517	24,642	Top Up; Maintained, Academies and Independent Providers
Income from Other LA's	I		(1,041)	(1,041)	Recoverable Top Up Funding
SEND Services	J		2,830	2,830	SEND Services
Total High Needs Block		19,051	11,517	32,357	
Early Years Block					
3 & 4 Year Old Free Entitlement	K		13,715	13,715	
EY Education and Childcare	L		474	474	
2 Year Old Early Education	M		2,520	2,520	
Total Early Years Block			16,708	16,708	
Total Dedicated Schools Grant		46,756	161,845	229,477	

Budget Reconciliation 2021/22	
2021/22 DSG Allocation	£'000
Gross DSG	236,239
High Needs Block / Post 16 recoupment	(6,043)
Total Net 2021/22 DSG Budget	230,196
Total DSG Available	230,196
Retained ESG (allocation to LA)	707
Retained ESG shortfall (allocation to LA)	12
DSG Allocated for 2021/22	229,477
Over / (under) allocated	(0)
Overspend	
Forecast residual DSG balances at year end 20/21	(516)
Remaining Overspend Balance	(516)

Paper B2 - Extended DSG budget report 2020/21

Ref.	Total Budget 2020/21 (£000)	Notes
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Schools Block:

Individual Schools Budget	Primary Schools Maintained	A	19,285	Post de-delegation budget: Maintained Primary Schools
	Primary School Academy	A	72,615	Post de-delegation budget: Academy Primary Schools
	Secondary Schools Maintained	B	8,420	Post de-delegation budget: Maintained Secondary Schools
	Secondary Schools Academy	B	72,092	Post de-delegation budget: Academy Secondary Schools
	Other schools	C	5,622	All-through and studio schools; Creative Arts and Scott College.
Centrally Retained	Retained for pupil growth	D	617	Reduced in year growth fund as initial growth allocations are included in Post MFG Budgets for all growing schools
			178,650	

Central Services Block:

Statutory Functions	Admissions	E	282	Remains unchanged
	Copyright Licenses	E	207	Uplifted per notified amount
	Schools Forum	E	17	Schools Forum and High Needs Finance Officer
Historic Commitments	Pension and Other Costs	F	634	Remains unchanged
	Prudential Borrowing	F	512	Remains unchanged
	Combined Budgets	F	110	Sports Facility £110k
			1,762	

High Needs Block:

Base Funding - Maintained	Primary	G	-	No commissioned places
	Special / AP	G	5,927	Base funding for all Maintained Special Schools (£10k per place); increased places from Sep 2021; further work to be completed on funding extra places
Top up - Maintained	Primary	H	261	Maintained Mainstream Primary Top Up (£206k), Historic Commitment Release (£48k), Exceptional Cohort (£7k)
	Secondary	H	154	Maintained Mainstream Secondary Top Up (£96k), Exceptional Cohort Funding (£43k), Historic Commitment Release (£16k),
	Special / AP	H	12,710	Maintained Special School Top Up Funding (£9,880k), Equipment (£20k), Additional Place/Top Up Funding (£223k), Contingency (£2,178k) - does not relate to specific budget line; residual funding balance. Teachers Pay and Pensions Grants (£408k)
Top up - Academies, Free Schools & Colleges	Primary	H	1,683	Academy Support Centres Top Up (£537k), Academy Mainstream Top Up (£867k), Emergency Funding (£30k), Exceptional Cohort Funding (£56k), Historic Commitment Release (£193k)
	Secondary	H	2,254	Academy Support Centres Top Up (£310k), Academy Mainstream Top Up (£1,326k), Exceptional Cohort Funding (£337k), BSL Funding (£122k), Historic Commitment Release (£159k)
	Special / AP	H	3,094	ACE Top Up Funding (£1,849k) and Courtlands (£1013k). Teachers Pay and Pensions Grants (£231k)
	Post School	H	1,027	City College (£970k), Cornwall College (£57k)
Top up - Independent Providers	Primary	H	-	
	Secondary	H	-	
	Special / AP	H	1,224	Independent Sector Providers Pre-16 (£430k), Joint Funded and Secure (£556k), Hospital Education (£102k); Personal Budgets (£86k), Transition Funding (£50k)
	Post School	H	2,235	Independent Sector Providers Post-16 (£2,235k)
Income from Other LA's	Top up funding recovered	I	- 1,041	Top up funding recoverable from other local authorities.
SEND Services	Training and Outreach	J	27	Home Education Funding moved to Inclusion Cost Centre (£75k)
	Special Education Needs Integration	J	3	Remains unchanged
	ICAN Early Years Development Programme	J	124	Uplifted in line with ICAN's forecast outturn - lost headcount funding
	Advisory Teachers HI and VI	J	344	Staffing FTE changes
	HI and VI Equipment and Support	J	14	Increased equipment forecast
	Sensory Impairment	J	21	No change
	SEN Administration	J	648	Budget increased in line with new team structure - as agreed by schools forum
	Communication & Interaction Team	J	376	Staffing changes
	Integrated Disability Service	J	49	Staffing changes
	Downham House	J	284	Extension to Downham House for increased capacity
	Plymouth Early Years Inclusion Service	J	547	Minor changes in team, salary budget slightly reduced
	Early Years Inclusion	J	23	Remains unchanged
	Transport	J	78	Remains unchanged
	Support for Inclusion	J	114	Home Education Funding moved to Inclusion Cost Centre (£75k)
	Virtual Schools Team	J	50	Remains unchanged
	Advisory Teachers Learning Support	J	130	Restructure changes
			32,357	

Early Years Block:

3 & 4 Year Old Free Entitlement	Nursery Schools, Units and PVI's	K	13,243	Includes MNS supplementary funding, disability access funding and deprivation funding. MNS supplementary grant for September - March is conditional.
	SEN Inclusion Fund	K	356	Remains unchanged
	EY Pupil Premium	K	116	As per Dec 20 DSG EY block
EY Education and Childcare	Early Years Service	L	474	Early Years team
2 Year Old Early Education	2 Year Old Early Education	M	2,520	As per Dec 20 DSG EY block
			16,708	

Total Dedicated Schools Grant Budget**229,477**