

SCHOOLS BUDGET 2023/24

	DSG BLOCK	Final DSG Budget 2023/24	Forecast Outturn 2023/24	Outturn 2022/23	
INDIVIDUAL SCHOOLS BUDGET (ISB)					
Mainstream Primary & Secondary Schools	SB	65,981,504	65,981,504	63,165,788	
Academy Recoupment	SB	66,312,890	66,312,890	61,929,542	
Forecast Special Schools Place Led Funding	HN	3,740,350	3,740,350	3,487,000	
TOTAL ISB		136,034,744	136,034,744	128,582,330	
HIGH NEEDS BUDGET					
Top Up Funding for Maintained Schools		5,513,000	5,785,968	5,017,301	
Top Up Funding for Academies		1,539,000	1,992,244	1,416,010	
Top Up Funding for Independent Schools		8,204,000	7,869,697	7,103,858	
Top Up Funding Colleges		1,038,000	1,296,087	496,779	
Top Up Funding	HN	16,294,000			
Tuition and Medical Needs		247,000	119,747	54,524	
Alternative Provision		1,217,000	1,428,845	1,147,545	
Other AP provision	HN	1,464,000			
Special Needs General		550,000	495,257	491,960	
Autism (ASET)		477,000	583,212	435,975	
Portage		226,000	197,345	170,478	
SEND Education Inclusion		211,000	180,668	151,836	
EISS		109,000	0	68,524	
SEN Careers & Progression		25,000	0	48,177	
Hearing Support Service		448,000	428,087	387,090	
Visually Impaired Service		511,000	505,242	489,526	
Physically Impaired Service		148,000	120,676	111,978	
Speech & Language Therapy		206,000	193,984	204,590	
Educational Wellbeing		388,000	383,158	371,931	
Education Inclusion Team		836,000	665,567	576,368	
Study Hubs		495,000	266,214	261,860	
Preschool SEND (SENIF)		275,000	394,082	290,049	
SEN support services	HN	4,905,000			
TOTAL HIGH NEEDS BUDGET		22,663,000	22,906,080	19,296,358	
EARLY YEARS BUDGET					
3 & 4 yr old funding (Inc PP and DA)	EY	8,221,000	7,736,725	7,502,770	
Child Ptntp: SEN & Inclusion		136,000	105,809	82,086	
Sufficiency Team		114,000	114,000	93,466	
Early Years SEN		143,000	149,787	138,545	
Family Support		0	0	81,000	
Central expenditure on children under 5	EY	393,000			
TWO YEAR OLD FUNDING		1,305,000	1,199,494	1,320,471	
TOTAL EARLY YEARS BUDGET		9,919,000	9,305,814	9,218,338	
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (CSSB)					
Learning Networks (P Consort + Sec Hea		85,000	85,318	83,700	
SIPs		54,500	54,500	140,000	
Contribution to MARs		10,000	10,000	20,000	
Historic Commitments (Contributions to	CB	149,500			
School admissions	CB	118,000	102,110	78,290	
Servicing of schools forums	CB	21,000	21,000	19,000	
National copyright licence charge	CB	153,000	152,915	137,080	
ESG Retained Duties					
Statutory & Regulatory Duties		198,000			
Education Welfare		96,800			
Asset Management		200,200			
	CB	495,000	495,000	450,000	
Growth Fund	SB	100,000	0	79,167	
Falling Rolls Fund	SB	50,000	0	0	
SEN Transport	CB	61,000	0	61,000	
TOTAL CSSB		1,147,500	920,844	1,068,237	
Total DSG Centrally held		33,729,500	33,132,739	29,582,933	
TOTAL SCHOOLS BUDGET		169,764,244	169,167,483	158,165,263	
Additional Information:					
Funding Block Analysis		Allocation	Budget	Outturn	Variance
Schools Block before recoupment and deductions for NNDR		131,630,859	132,444,394	132,294,394	663,535
Central Block (CSSB)		1,029,332	997,500	920,844	-108,488
High Needs Block after recoupment for AP places and FE and ILP provider (£520k)		26,681,369	26,403,350	26,646,430	-34,939
Early Years Block		9,919,008	9,919,000	9,305,814	-613,194
		169,260,568	169,764,244	169,167,483	-93,085
Academy Recoupment		66,312,890		66,312,890	
NNDR Deduction for payment by ESFA		1,649,840		1,649,840	
		101,297,838	169,764,244	101,204,753	-93,085
DSG Earmarked Reserves					
		Balance			
Schools Block		b/fwd	Movement	c/fwd	
Schools Block		1,071,850	813,535	258,315	
CSSB		650,797	-108,488	759,285	
High Needs		3,935,851	-34,939	3,970,790	
Early Years		980,298	-613,194	1,593,492	
Growth and Falling Rolls		220,833	-150,000	370,833	
		6,859,629	-93,085	6,952,714	