

Appendix 2 – 2016/17 DSG ‘School’s Budget’

		2015/16				2016/17				
Block	S251 Line	Summary Line	Final 2015/16 DSG Schools Budget	Forecast Outturn	Variance	Comments	Proposed Budget for 2016/17	Change to 2015/16 Budget		
Schools Block	1.0.1	Primary Schools	55,847,190	49,758,936	(6,088,254)		57,922,250	2,075,060	Formula changes and growth in pupil numbers	
	1.0.1	Secondary Schools	54,224,102	6,228,439	(47,995,663)		54,667,821	443,719		
	1.0.1	Academy Recoupment	0	54,019,320	54,019,320			0		
Schools Block Total			110,071,292	110,006,695	(64,597)	Relates to recoupment adjustment for growth allocations owed to Darlington Academy.	112,590,071	2,518,779		
	1.0.1	2 year old provision	2,508,000	1,600,000	(908,000)	Based on circa 600 2 year olds	1,970,333	(537,667)	Based on circa 650 2 year olds	
	1.0.1	3 and 4 y/o provision	4,623,100	4,547,417	(75,683)		4,836,650	213,550	Based on 1800 FTE 3 and 4 year olds	
	1.0.1	School/Academy Nurseries	2,200,000	2,178,811	(21,189)		2,200,000	0		
	1.3.1	Central Expenditure on Children under 5	500,000	500,000	0		500,000	0		
Early Years Total			9,831,100	8,826,228	(1,004,872)		9,506,983	(324,117)		
High Needs	1.0.1	Place Funding - PRU	810,000	810,000	0		810,000	0	Indicative recoupment value of YMCA Free School based on 2015/16 levels.	
	1.0.1	Place Funding - Special Schools	5,300,000	2,700,000	(2,600,000)		5,300,000	0		
	1.0.1	Place Funding - Special Units	530,000	230,000	(300,000)		530,000	0		
	1.0.1	NMSS recoupment	68,000	20,000	(48,000)	Recoupment adjustments	68,000	0		
	1.0.1	YMCA - Free School Recoupment	186,667	186,667	0		320,000	133,333		
			Other High Needs Recoupment		3,050,000	3,050,000		0		0
	1.2.1	High Needs Top ups - maintained special schools	3,138,261	2,989,462	(148,799)	£200K under on in-borough placements	3,138,300	39		
	1.2.1	ECHP Top ups - mainstream schools	1,910,000	1,469,068	(440,932)	Current forecast on EHCP	1,910,000	0		
	1.2.2	High Needs Top ups - Academies and post 16 providers	1,674,509	2,087,547	413,038	High spend on post 16 high needs pupils in further education settings. 59 young people placed compared to 43 in 2014/15.	1,674,500	(9)		
	1.2.3	Top up funding - independent providers	1,340,973	1,188,975	(151,998)		1,341,000	27		
	1.2.4	HN targeted LCHI funding	100,000	122,725	22,725	Formula driven allocations	100,000	0		
	1.2.5	Education out of School (ITS)	163,083	153,083	(10,000)		153,000	(10,083)		
	1.2.5	SEN Team	347,479	347,479	0		347,500	21		
1.2.5	SEN Support Services - special units in schools	201,850	201,850	0		201,850	0			
1.2.8	Nurture Base Provision	483,000	483,000	0		483,000	0			
1.2.6	Hospital Education provision	31,938	31,938	0		32,000	62			
1.2.7	Commissioned Preventative Pathway AP service	224,000	192,000	(32,000)		192,000	(32,000)			
						158,850	158,850	Balance of High Needs funding to be allocated following Forum discussions		
High Needs Total			16,509,760	16,263,794	(245,966)		16,760,000	250,240		

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Centrally Retain	1.1.2	De-delegated - Behaviour Support	75,000	75,000	0		75,000	0	
	1.1.7	De-delegated - Licenses Subscriptions	1,245	1,245	0		1,245	0	
	1.1.8	De-delegated - Staff costs	9,900	9,900	0		9,900	0	
	1.4.1	Contribution to combined budgets	941,288	941,288	0		941,288	0	
	1.4.10	Growth Fund	625,000	800,000	175,000	Additional allocations were made for two more classes than planned. Growth funding also awarded to Darlington Academy.	690,000	65,000	In line with expected basic need growth for Primary classes in September 2016.
	1.4.12	CLA/MPA License	80,000	117,378	37,378	Extended range of licenses now included.	121,000	41,000	Confirmed cost for extended range of licenses 2016/17
	1.4.2	School Admissions	236,290	236,290	0		236,300	10	
	1.4.3	Servicing of School Forums	18,712	18,712	0		18,700	(12)	
Centrally Retained Total			1,987,435	2,199,813	212,378		2,093,433	105,998	
Grand Total			138,399,587	137,296,530	(1,103,057)		140,950,487	2,550,900	
		DSG - Schools Block	(112,514,000)	(58,494,751)	54,019,249		(114,419,698)	(1,905,698)	Growth of circa 400 pupils
		Academy Recoupment	0	(54,019,320)	(54,019,320)		0	0	
		DSG - Early Years Block (2 year olds)	(2,272,000)	(1,500,000)	772,000	Based on circa 600 2 year olds	(1,811,745)	460,255	Based on participation of 650 2 year olds
		DSG - Early Years Block	(6,774,000)	(6,852,994)	(78,994)		(7,048,458)	(274,458)	Now re-budgeted on 1800 FTE 3 and 4 year olds
		DSG - High Needs Funding Block	(16,421,000)	(13,260,000)	3,161,000		(16,869,426)	(448,426)	Confirmed High Needs Block Funding
		High Needs Recoupment	0	(3,157,000)	(3,157,000)		0	0	
Funded From		DSG Brought Forward - Early Years	(284,100)	(284,100)	0		(237,000)	47,100	As per 3 year plan for Early Years
		DSG Brought Forward - to balance	(134,487)	(134,487)	0		(564,161)	(429,674)	To part cover transition costs (MFG) of funding formula changes
			0	0	0		0	0	
Funded From Total			(138,399,587)	(137,702,652)	696,935		(140,950,488)	(2,550,901)	
			0	(406,122)	(406,122)	Forecast Underspend	(0)	(0)	