

Children's Services - Dedicated schools grant

Appendix F

Children's Service	2006/07			2007/08			2008/09			
	Dedicated Schools Grant			Dedicated Schools Grant			Dedicated Schools Grant			
	ISB £'000	Non ISB £'000	Total £'000	ISB £'000	Non ISB £'000	Total £'000	ISB £'000	Non ISB £'000	Total £'000	
<b>Children's Service DSG Cash Limit</b>										
Schools (ISB)	113,563		113,563	127,168		127,168				<b>Notes</b>
Children & Families										(1) Excludes Post 16 pay grant
Business Support & Development		1,108	1,108		1,117	1,117				(2) Targeted Improvement Grant is included within the DSG
School Standards & Inclusion		12,501	12,501		10,893	10,893				(3) The DSG will need to fund Corporate Council costs that relate to the schools budget within the Children's Service
Delivery & Performance										(4) The 06/07 DSG baseline (£134,485k) agreed with the DfES
Community & Resources		3,334	3,334		3,418	3,418				(5) An additional cash increase for schools above inflation which will ensure the MFG is delivered (approx. 3.8%)
<b>Sub Total</b>	<b>113,563</b>	<b>16,943</b>	<b>130,506</b>	<b>127,168</b>	<b>15,427</b>	<b>142,595</b>	<b>137,488</b>	<b>16,739</b>	<b>154,227</b>	(6) DSG pupil number estimates are based on DfES estimates
Corporate Council Costs /Overheads		1,905	1,905		2,000	2,000		2,100	2,100	(7) The annual DSG increases assuming no pupil growth
<b>BUDGET</b>	<b>113,563</b>	<b>18,848</b>	<b>132,411</b>	<b>127,168</b>	<b>17,427</b>	<b>144,595</b>	<b>137,488</b>	<b>18,839</b>	<b>156,327</b>	(8) There remains a budget pressure in 06/07 of £500k in the non-DSG budget for staffing costs funded through the TiG which is now 100% DSG.
Over passport		66	66							(9) In 07/08 & 08/09 the MFG is assumed to cover all inflationary costs
Contingency reallocation	(222)	222								(10) A similar uplift to 2007-08 has been assumed for 2008-09 with no pupil growth as DfES have not announced 2008-09 allocations
	113,341	19,136	132,477	127,168	17,427	144,595	137,488	18,839	156,327	(A)
Add Teachers Pay Grants	4,847	240	5,087	(1)						
Less Matched Funding		(4,579)	(4,579)							
Targeted Improvement Grant		1,500	1,500	(2)						
<b>Baseline</b>	<b>118,188</b>	<b>16,298</b>	<b>134,485</b>	<b>(4)</b>	<b>127,168</b>	<b>17,427</b>	<b>144,595</b>	<b>137,488</b>	<b>18,839</b>	<b>156,327</b>
<b>Cash Increase for year</b>										
Add Teachers Pay Grants	4,847	240	5,087							
Less SF Match Funding		(4,579)	(4,579)							
Targeted Improvement Grant		1,500	1,500							
Increased Resources from DSG at stable pupil nos.	8,031	1,107	9,138		8,775	1,202	9,977	9,487	1,300	10,787
Increased Resources through pupil number increase	949	23	972		1,545	209	1,755			
	13,827	(1,708)	12,118	(B)	10,320	1,412	11,732	9,487	1,300	10,787
<b>TOTAL ACTUAL DSG (A+B)</b>	<b>127,168</b>	<b>17,427</b>	<b>144,595</b>	<b>(6)</b>	<b>137,488</b>	<b>18,839</b>	<b>156,327</b>	<b>146,974</b>	<b>20,139</b>	<b>167,114</b>
<b>Cash Increase</b>	<b>13,827</b>	<b>(1,708)</b>	<b>12,118</b>		<b>10,320</b>	<b>1,412</b>	<b>11,732</b>	<b>9,487</b>	<b>1,300</b>	<b>10,787</b>
<b>Budget Changes for year</b>										
Targeted Improvement Grant		1,500	1,500							
Teachers Pay Grants	4,847	240	5,087							
Standards Fund match funding		(4,579)	(4,579)							
Inflation	3,548	612	4,159		540	540		586	586	
Overhead Inflation		95	95		100	100		105	105	
ISB Growth to MFG	924		924	(5)	6,358	6,358	6,874		6,874	(9)
Pupil Number Growth	889		889		1,518	1,518				
Supporting strategic investment and expansion		1,000	1,000		1,600	1,600		1,000	1,000	(11)
Earmarked Funding incl. Personalised Learning	2,294		2,294							
<b>Pre Agreed Investments</b>		1,000	1,000		(900)	(900)				
<b>New Revenue Investments</b>		50	50							
<b>New Efficiency Savings</b>		(376)	(376)							
<b>Additional DSG/Budget Requirement</b>	<b>12,501</b>	<b>(458)</b>	<b>12,043</b>		<b>7,876</b>	<b>1,340</b>	<b>9,216</b>	<b>6,874</b>	<b>1,691</b>	<b>8,565</b>
<b>DSG GAP/(Surplus)</b>	<b>(1,326)</b>	<b>1,251</b>	<b>(75)</b>		<b>(2,444)</b>	<b>(72)</b>	<b>(2,516)</b>	<b>(2,612)</b>	<b>391</b>	<b>(2,221)</b>