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	Non ISB	Total		ISB	Non ISB	Total		ISB	Non ISB	Total		
Children's Service DSG Cash Limit	£'000	£'000	£'000		£'000	£'000	£'000		£'000	£'000	£'000		
Schools (ISB)	113,563		113,563		127,168		127,168						**Notes**
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
School Standards & Inclusion		12,501	12,501			10,893	10,893						within the DSG
Delivery & Performance													(3) The DSG will need to fund Corporate
Community & Resources		3,334	3,334			3,418	3,418						Council costs that relate to the schools
Sub Total	113,563	16,943	130,506		127,168	15,427	142,595		137,488	16,739	154,227		budget within the Children's Service
Corporate Council Costs /Overheads		1,905	1,905			2,000	2,000			2,100	2,100		(4) The 06/07 DSG baseline (£134,485k)
BUDGET	113,563	18,848	132,411		127,168	17,427	144,595		137,488	18,839	156,327		agreed with the DfES
Over passport		66	66										(5) An additional cash increase for schools
Contingency reallocation	(222)	222											above inflation which will ensure the
	113,341	19,136	132,477		127,168	17,427	144,595		137,488	18,839	156,327	(A)	MFG is delivered (approx. 3.8%)
Add Teachers Pay Grants	4,847	240	5,087	(1)									(6) DSG pupil number estimates are based
Less Matched Funding		(4,579)	(4,579)										on DfES estimates
Targeted Improvement Grant		1,500	1,500	(2)									(7) The annual DSG increases assuming
Baseline	118,188	16,298	134,485	(4)	127,168	17,427	144,595		137,488	18,839	156,327		no pupil growth
													(8) There remains a budget pressure in
Cash Increase for year													06/07 of £500k in the non-DSG budget
Add Teachers Pay Grants	4,847	240	5,087										for staffing costs funded through the TiG
Less SF Match Funding		(4,579)	(4,579)										which is now 100% DSG.
Targeted Improvement Grant		1,500	1,500										(9) In 07/08 & 08/09 the MFG is assumed to
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	(7)	cover all inflationary costs
Increased Resources through pupil number increase	949	23	972		1,545	209	1,755						(10) A similar uplift to 2007-08 has been
													assumed for 2008-09 with no pupil growth
	13,827	(1,708)	12,118	(B)	10,320	1,412	11,732		9,487	1,300	10,787		as DfES have not announced 2008-09
TOTAL ACTUAL DSG (A+B)	127,168	17,427	144,595	(6)	137,488	18,839	156,327		146,974	20,139	167,114		allocations
Cash Increase	13,827	(1,708)	12,118		10,320	1,412	11,732		9,487	1,300	10,787		(11) Supporting strategic investment includes
													BSF and the new 6th Form Centre pre-
Budget Changes for year													pre opening costs. Any post opening
Targeted Improvement Grant		1,500	1,500										deficits will be met by the centre.
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										
Pre Agreed Investments		1,000	1,000			(900)	(900)						
New Revenue Investments		50	50										
New Efficiency Savings		(376)	(376)										
Additional DSG/Budget Requirement	12,501	(458)	12,043		7,876	1,340	9,216		6,874	1,691	8,565		
DSG GAP/(Surplus)	**(1,326)**	**1,251**	**(75)**		**(2,444)**	**(72)**	**(2,516)**		**(2,612)**	**391**	**(2,221)**		