Children's Service - Dedicated Schools Grant - Financial Planning 2007/08 - 2010/11

Appendix F

Children's Service Budget Analysis	2007/08 Dedicated Schools Grant (DSG)			2008/09 Dedicated Schools Grant (DSG)			2009/10 Dedicated Schools Grant (DSG)			2010/11 Dedicated Schools Grant (DSG)		
Children's Service Cash Limit	ISB £	Non ISB £	DSG Total £	ISB £	Non ISB £	DSG Total £	ISB £	Non ISB £	DSG Total £	ISB £	Non ISB £	DSG Total £
Schools (ISB)	125,737,200		125,737,200	136,181,311		136,181,311	142,353,563		142,353,563	148,399,706		148,399,706
School Standards & Inclusion		7,985,194	7,985,194		7,503,668	7,503,668		7,087,117	7,087,117		7,026,662	7,026,662
Children & Families		4,433,220	4,433,220		4,869,633	4,869,633		5,069,807	5,069,807		5,278,365	5,278,365
PPPP		1,306,288	1,306,288		1,222,017	1,222,017		1,272,250	1,272,250		1,324,587	1,324,587
Business Support & Development		3,241,098	3,241,098		4,995,053	4,995,053		5,200,382	5,200,382		5,414,312	5,414,312
			0			0			0			0
Sub Total	125,737,200	16,965,800	142,703,000	136,181,311	18,590,371	154,771,682	142,353,563	18,629,556	160,983,119	148,399,706	19,043,926	167,443,632
Corporate Council Costs /Overheads		1,999,000	1,999,000		2,057,000	2,057,000		2,118,710	2,118,710		2,182,271	2,182,271
SAP Cash Limit	125,737,200	18,964,800	144,702,000	136,181,311	20,647,371	156,828,682	142,353,563	20,748,266	163,101,829	148,399,706	21,226,197	169,625,903
In year DSG adjustments	(279,000)	(14,000)	(293,000)			0			0			0
Final DSG	125,458,200	18,950,800	144,409,000	136,181,311	20,647,371	156,828,682	142,353,563	20,748,266	163,101,829	148,399,706	21,226,197	169,625,903
BUDGET												
Increased resources from DSG at January 2006 pupil numbers	6,395,172	965,932	7,361,104									0
Increased resources from DSG at January 2007 estimated numbers				5,447,252	825,895	6,273,147	5,694,143	829,931	6,524,073	5,935,988	849,048	6,785,036
Increased resources for Pupil Growth	2,109,007	318,571	2,427,579	0	0	0			0			0
Increased resources for earmarked funding incl. personalised learning	2,367,000	264,000	2,631,000	0	0	0			0			0
		0			0			0			0	
Indicative DSG 2007/08 with DfES predicted numbers	136,329,379	20,499,303	156,828,683	141,628,563	21,473,266	163,101,829	148,047,706	21,578,197	169,625,902	154,335,694	22,075,245	176,410,939
Increase over SAP cash limit	10,871,179	1,548,503	12,419,683	5,447,252	825,895	6,273,147	5,694,143	829,931	6,524,073	5,935,988	849,048	6,785,036
Budget Changes for year												
Inflation	3,591,600	530,000	4,121,600	4,085,439	619,421	4,704,860	4,270,607	622,448	4,893,055	4,451,991	636,786	5,088,777
Single Status Costs (estimated) *Note 1*		1,500,000	1,500,000									
ISB Growth to MFG	1,050,353		1,050,353	680,907	206,474	887,381	719,374	207,483	926,857	741,999	212,262	954,261
Increased resources for Pupil Growth	2,109,007	218,572	2,327,579			0			0			0
Increased resources for earmarked funding incl. personalised learning	2,367,000	264,000	2,631,000			0			0			0
Recovery of 2006/07 DSG reduction	279,000	41,000	320,000			0			0			0
2006/07 DSG EY increase		(27,000)	(27,000)			0			0			0
Increase in ISB to Indicative	1,041,563		1,041,563			0			0			0
Contribution to Recovery of PFI benchmarking 2006/07	284,587		284,587			0			0			0
Additional cost of PFI benchmarking 2007/08	0		0			0			0			0
						0			0			0
Pre Agreed Investments			0			0			0			0
Sixth Form Centre - pre opening and set up costs		(130,000)	(130,000)		(370,000)	(370,000)			0			0
Autism - new provisions		(75,000)	(75,000)		(125,000)	(125,000)			0			0
Aspergers - new provisions		(75,000)	(75,000)		(125,000)	(125,000)			0			0
			0			0			0			0
New Revenue Investments			0			0			0			0
Campsbourne Autism Provision (Prudential Borrowing and revenue costs)		100,000	100,000		75,000	75,000			0			0
14-18 Transitional Costs associated with opening new Sixth Form Centre		125,000	125,000			0			0			0
New School Opening Costs (Heartlands)			0			0		125,000	125,000		125,000	125,000
			0			0			0			0
New Efficiency Savings			0			0			0			0
Primary Behaviour Team			0		(220,000)	(220,000)		(250,000)	(250,000)			0
Secondary Behaviour Team		(100,000)	(100,000)		(100,000)	(100,000)			0			0
PSC Secondary			0		(352,000)	(352,000)		(100,000)	(100,000)			0
PSC Primary - reduced costs to match actual number of children.		(50,000)	(50,000)			0			0			0
Teachers Allocation via Children' Network			0		(128,000)	(128,000)			0			0
Reduction to ECM base budget in line with CYP Service strategy		(375,000)	(375,000)			0			0			0
			0			0		(127,000)	(127,000)	457,000	(457,000)	0
Reduction to 'Schools in Financial Difficulty' Contingency		(250,000)	(250,000)			0			0			0
Centrally held funding to be identified for transfer to ISB					620,000	620,000			0			0
Headroom	0		0	1,405,906		1,405,906	1,056,162		1,056,162	616,998		616,998
						0						
Additional DSG/Budget Requirement	10,723,111	1,696,572	12,419,683	6,172,252	100,895	6,273,147	6,046,143	477,931	6,524,074	6,267,988	517,048	6,785,036

Notes

1. The estimated Single Status back pay costs of £1.5m for 3 years are to be held centrally as recommended by the Schools Forum. Any costs over and above the estimate will need to be met directly by schools.