

Children's Service Budget Analysis	Note	2008/09			Uplift 2008/09	2009/10			2010/11		
		Dedicated Schools Grant		DSG		Dedicated Schools Grant		DSG	Dedicated Schools Grant		DSG
		ISB	Non ISB	Total		ISB	Non ISB	Total	ISB	Non ISB	Total
		£	£	£	%	£	£	£	£	£	£
<b>Children's Service Cash Limit</b>											
Prior Year DSG Service Allocation		136,329,379	18,500,303	154,829,682		141,955,013	16,581,003	158,536,016	148,443,217	15,623,071	164,066,289
Central Overheads			1,999,000	1,999,000			2,080,880	2,080,880		2,153,711	2,153,711
Difference between DCSF estimated pupil numbers and initial January numbers 2007/08	1	-1,904,470	-627,420	-2,531,890							
<b>Prior Year DSG</b>		<b>134,424,909</b>	<b>19,871,883</b>	<b>154,296,792</b>		<b>141,955,013</b>	<b>18,661,883</b>	<b>160,616,896</b>	<b>148,443,217</b>	<b>17,776,783</b>	<b>166,220,000</b>
Adjustment for Final Pupil Numbers for 2007/08	1	-457,732	457,732	0							
<b>Increase in DSG</b>											
Personalised Learning and other earmarked funding		1,540,000	33,000	1,573,000	1.0	981,000		981,000	1,840,000		1,840,000
Basic Uplift		4,121,642	625,462	4,747,104	3.1	4,085,067	537,037	4,622,104	4,195,562	502,438	4,678,993
				0							
<b>Indicative DSG for Year</b>	2	<b>139,628,819</b>	<b>20,988,077</b>	<b>160,616,896</b>	<b>4.1</b>	<b>147,021,080</b>	<b>19,198,920</b>	<b>166,220,000</b>	<b>154,478,779</b>	<b>18,279,221</b>	<b>172,758,000</b>
<b>Budget Changes for year</b>		<b>5,203,910</b>	<b>1,116,194</b>	<b>6,320,104</b>	<b>4.1</b>	<b>5,066,067</b>	<b>537,037</b>	<b>5,603,104</b>	<b>6,035,562</b>	<b>502,438</b>	<b>6,538,000</b>
Inflation and uplift to Minimum Funding Guarantee		2,822,923	414,000	3,236,923	2.1	2,981,055	391,900	3,372,955	3,117,308	373,312	3,490,620
Increased resources for earmarked funding incl. personalised learning		1,540,000	33,000	1,573,000		981,000		981,000	1,840,000		1,840,000
								0			0
<b>Removal of Prior Year Investments</b>											
Sixth Form Centre			-370,000	-370,000							
Autism			-125,000	-125,000							
Aspergers			-125,000	-125,000							
Premature Retirement Costs (14-18 Transition costs)			-125,000	-125,000							
Single Status Costs (still to be finally quantified) <i>Note 1</i>			-1,500,000	-1,500,000							
Contribution to Recovery of PFI benchmarking 2006/07		-284,587		-284,587							
Reduction to ECM base budget			-575,000	-575,000							
<b>Prior Year Commitments (PBPR)</b>											
Campsbourne (Prudential Borrowing and revenue costs)			75,000	75,000							
<b>New Revenue Investments (PBPR)</b>								0			0
New School Opening Costs		112,000		112,000		394,000		394,000	395,000		395,000
Out Borough Special Needs Placements.			263,000	263,000				0			0
<b>Pre-agreed Savings (PBPR)</b>								0			0
Primary Behaviour Team			-220,000	-220,000			-250,000	-250,000			0
Secondary Behavior Team			-100,000	-100,000							0
PSC Secondary			-352,000	-352,000			-100,000	-100,000			0
Further savings to be identified - 2007-08 PBPR							-127,000	-127,000		-457,000	-457,000
Pre-agreed savings deferred from 2008-09							-800,000	-800,000			
Teachers Allocation via Children' Network			-128,000	-128,000							
								0			0
<b>Recommended Investments</b>											
Provision for Autism and Aspergers			250,000	250,000							
Provision for ECM			575,000	575,000							
Rephasing of Pre-agreed savings			800,000	800,000							
<b>Headroom</b>		<b>3,339,768</b>		<b>3,339,768</b>		<b>2,132,149</b>		<b>2,132,149</b>	<b>1,269,380</b>		<b>1,269,380</b>
								0			
<b>Additional DSG/Budget Requirement</b>		<b>7,530,104</b>	<b>-1,210,000</b>	<b>6,320,104</b>		<b>6,488,204</b>	<b>-885,100</b>	<b>5,603,104</b>	<b>6,621,688</b>	<b>-83,688</b>	<b>6,538,000</b>
<b>Summary</b>					Notes:						
<b>DSG 2007/08</b>		<b>134,424,909</b>	<b>19,871,883</b>	<b>154,296,792</b>							
<b>Increase in Resources</b>		<b>5,203,910</b>	<b>1,116,194</b>	<b>6,320,104</b>	1						
<b>Transfer from Non ISB to ISB</b>		<b>2,326,194</b>	<b>-2,326,194</b>	<b>0</b>							
<b>Indicative DSG 2008/09</b>		<b>141,955,013</b>	<b>18,661,883</b>	<b>160,616,896</b>							
<b>Percentage Increase</b>		<b>5.6%</b>	<b>-6.1%</b>	<b>4.1%</b>							
					2						

The initial DSG for 2007/08 was based on DCSF estimated pupil numbers. School budget shares were set when the initial pupil numbers from the January count were known, but schools have been notified that overall numbers were still to be finalised. The final pupil numbers meant that the ISB was higher than it should have been by £0.458m but as budget shares had already been issued the difference was contained within central budgets.

The model assumes no change in pupil numbers from 2007/08.