

Children's Service Budget Analysis 2006/07

Dedicated Schools Grant

	ISB £	Non ISB £	DSG Total £
Children's Service Cash Limit 2005/06			
Schools (ISB)	113,563,000		113,563,000
Children & Families			
Business Support & Development		1,107,881	1,107,881
School Standards & Inclusion		12,501,399	12,501,399
Delivery & Performance		0	0
Community & Resources		3,333,873	3,333,873
Sub Total	113,563,000	16,943,153	130,506,153
Corporate Council Costs /Overheads		1,904,805	1,904,805 (3)
BUDGET	113,563,000	18,847,958	132,410,958
Virements			
<i>Adjustments to Base Line</i>			
Over passport		66,000	66,000
Contingency reallocation	-222,000	222,000	0
	113,341,000	19,135,958	132,476,958 (A)
Add Teachers Pay Grants	4,846,888	240,363	5,087,251 (1)
Inflation			0
Less Matched Funding		-4,578,788	-4,578,788
Targeted Improvement Grant		1,500,000	1,500,000 (2)
Baseline	118,187,888	16,297,533	134,485,421 (4)
Cash Increase for year			
Add Teachers Pay Grants	4,846,888	240,363	5,087,251
Less SF Match Funding		-4,578,788	-4,578,788
Targeted Improvement Grant		1,500,000	1,500,000
Increased Resources from DSG at stable pupil nos.	8,030,749	1,107,401	9,138,150 (7)
Increased Resources through pupil number increase	949,238	22,553	971,791
	13,826,875	-1,708,471	12,118,404 (B)
			0
TOTAL ACTUAL DSG (A+B)	127,167,875	17,427,487	144,595,362 (6)
Cash Increase	13,826,875	-1,708,471	12,118,404
Budget Changes for 2006/07			
Targeted Improvement Grant		1,500,000	1,500,000
Teachers Pay Grants	4,846,888	240,363	5,087,251
Standards Fund match funding		-4,578,788	-4,578,788
Inflation	3,547,588	611,604	4,159,192
Overhead Inflation		95,230	95,230
ISB Growth to MFG	923,551		923,551 (5)
Pupil Number Growth	888,839		888,839
BSF		1,000,000	1,000,000
Earmarked Funding incl. Personalised Learning	2,294,000		2,294,000
Pre Agreed Investments		1,000,000	1,000,000
New Revenue Investments		50,000	50,000
Pre Agreed Efficiency Savings			0
New Efficiency Savings		-376,000	-376,000
Additional DSG Budget Requirement 2006/07	12,500,866	-457,590	12,043,275
DSG GAP/Surplus	1,326,009	-1,250,881	75,128

Notes

- (1) Excludes Post 16 pay grant
- (2) Targeted Improvement Grant is included within the DSG
- (3) The DSG will need to fund Corporate Council costs that relate to the schools' budget within the Children's Service
- (4) The DSG baseline (£134,485k) agreed with the DfES
- (5) An additional cash increase for schools above inflation which will ensure the MFG is delivered (approx. 3.8%)
- (6) DSG pupil number estimates are based on DfES estimates
- (7) This is the DSG increase at 6.8% per pupil with no pupil number increase.
- (8) There remains a budget pressure of £500k in the non DSG budget for staffing costs funded through the TiG which is now 100% DSG