

Dedicated Schools Grant

Appendix J(i)

Schools Block - Estimated Outturn 2020-2021 and Budget 2021-2022					
2019-2020 Outturn	Dedicated Schools Grant: Schools Block	2020-2021 Estimated Outturn	2021-2022 Budget	2022-2023 Projection	Notes
£	<b>DSG Funding:</b>	£	£	£	
175,945,243	Schools Block Funding	185,997,783	201,570,992	201,570,992	
1,425,000	Growth Funding	1,578,825	1,329,780.00	1,329,780.00	
<b>177,370,243</b>	<b>Schools Block Total Funding</b>	<b>187,576,608</b>	<b>202,900,772</b>	<b>202,900,772</b>	
£	<b>Schools Block Expenditure</b>	£	£	£	
169,871,523	Academy Recoupment	181,049,089	197,253,538	197,709,440	
4,977,067	Maintained Schools	3,354,310	3,741,332	3,741,332	
301,311	Transfer to High Needs & Early Years	889,661	455,902	0	Schools Forum decision 10th Jan 2020.
1,040,529	Growth Funding	1,731,965	1,450,000	1,450,000	
570,527	Growth fund - Recoupment Adjustment	704,723	780,001	780,001	Academies Growth April to August
<b>£176,760,957</b>	<b>Total Schools Block Expenditure</b>	<b>£187,729,748</b>	<b>£202,900,772</b>	<b>£202,900,772</b>	
<b>£609,286</b>	<b>In Year Balance</b>	<b>-£153,140</b>	<b>£0</b>	<b>£0</b>	
	Carry forward:	£609,286	£456,146	£456,146	
<b>£609,286</b>	<b>Cumulative Carry Forward</b>	<b>£456,146</b>	<b>£456,146</b>	<b>£456,146</b>	

Central Schools Services Block (CSSB) - Estimated Outturn 2020-2021 and Budget 2021-2022					
Outturn 2019-2020	Dedicated Schools Grant: Central Schools Services Block	2020-2021 Budget	2021-2022 CSSB Projection	2021-2022 CSSB Projection	Notes
£	<b>DSG Funding:</b>	£	£	£	
1,151,000	Historic Commitments	920,800	743,500	743,500	Reduced by 20% in 20-21 and 21-22. Can claim for additional to cover Prudential Borrowing and Pension Costs.
1,728,572	Ongoing Functions	1,711,630	1,923,475	1,896,176	NFF - protected at 2.5% max reduction per pupil. From 21-22 includes additional for teachers Pensions Grant
<b>2,879,572</b>	<b>CSSB Total Funding</b>	<b>2,632,430</b>	<b>2,666,975</b>	<b>2,639,676</b>	
£	<b>CSSB Expenditure</b>	£	£	£	
	<b>Historic Commitments</b>				
0	School Kitchens	0	0	0	
150,000	Equal Pay	150,000	150,000	150,000	Capitalised backdated equal pay claims for schools, over 20 years from 2011-2012.
571,590	Prudential Borrowing	571,590	571,590	571,590	Annual repayment for TOPS; the scheme for the reorganisation of Hull's Primary estate. Repayment over 31 years from 2006 - 2007.
208,743	Contribution to Pension Costs re TOPS	171,910	171,910	171,910	Ongoing pension costs for teachers who retired early following school reorganisations
<b>930,333</b>	<b>Total Historic Commitments</b>	<b>893,500</b>	<b>893,500</b>	<b>893,500</b>	
	<b>Ongoing Functions</b>				
45,000	Schools Forum support	45,000	45,000	45,000	
185,042	Copyright, subscriptions and licences	228,910	230,000	230,000	DfE charge
202,559	Admissions	202,500	202,500	202,500	
1,324,090	Local Authority statutory duties and responsibilities (Previous ESG Grant)	1,324,090	1,324,090	1,324,090	
	Support for LA employed Teachers Pensions Increases		240,000	240,000	
<b>£1,756,691</b>	<b>Total Ongoing Functions</b>	<b>£1,800,500</b>	<b>£2,041,590</b>	<b>£2,041,590</b>	
<b>£2,687,024</b>	<b>Total CSSB Expenditure</b>	<b>£2,694,000</b>	<b>£2,935,090</b>	<b>£2,935,090</b>	
<b>£192,548</b>	<b>In Year Balance</b>	<b>-£61,570</b>	<b>-£268,115</b>	<b>-£295,414</b>	
907,193	Carry forward:	£1,099,741	£1,038,171	£770,056	
<b>£1,099,741</b>	<b>Cumulative Carry Forward</b>	<b>£1,038,171</b>	<b>£770,056</b>	<b>£474,642</b>	

The figures for both the High Needs block and Schools block differ from the MTFs Summary due to academy recoupment for both mainstream academies and place funding for Special and AP academies.