

## SCHOOLS BUDGET

Summary	2011/12	2012/13	2013/14
(All figures are absolute)	£	£	£ Millions
<b>Pre April 2013 DSG calculation</b>			
(A) = Pupil numbers	107,246.000	107,456.000	-
(B) = Unit of resource in £s (set by the Government)	4,746.780	4,746.780	-
<b>Post April 2013 DSG calculation</b>			
<u>Schools block:</u>			
Pupil numbers x unit of resource = 100,042 x £4,351.45			435.328
Newly Qualified Teachers			0.153
Commissioned NMSS places			0.135
<u>Early Years block:</u>			
Pupil numbers x unit of resource = 6,898 x £3,674.28			25.345
2 year old free entitlement funding			6.291
High Needs block			53.418
<b>Dedicated Schools Grant (DSG)</b>	<b>509.073</b>	<b>510.070</b>	<b>520.670</b>
PVIS	11.052	11.671	18.340
Schools (Non-ISB) Budget	37.146	42.453	38.523
ISB	460.875	455.946	463.807
<b>The Schools (Non-ISB) Budget is made Up Of:</b>			
LMS Contingency	14.175	5.422	0.697
Budgets for Other Direct Provision to Pupils, e.g. SEN, NLC	22.807	37.031	37.250
De-delegated items (Achievement&Equality, FSM eligibility, TU facility time)	-	-	0.576

Expenditure Items to be met from the LMS Contingency	£m	£m	£m
NQT/Infant Class Size provision	10.542	4.122	
Amalgamation transition protection (agreed pre funding reforms)			0.197
Pupil Growth Fund allocations			0.509
School Forum approved allocation to Heads Count - Estimated		0.040	0.040
Safeguarding Training	0.007	0.007	0.007
S106 Contribution	-0.086		
Academy adjustments	0.028	0.088	
DSG - revised allocation for reduction in pupil numbers		0.152	
Reserves contribution for Wheldon and Queen Elizabeth Endowed deficits	-0.605	0.605	
SEBD Review		0.030	
Mansfield Primary Behaviour Pilot		0.086	
NJE Reserve			-1.400
Heymann Primary Expansion Of School Places - Agreed by Schools Forum 20/06/2013			0.107
Additional Local Protection Funding			0.153
<u>Realignment of Expenditure with LA Budget:</u>			
Recharge from LA Budget	3.330		
Ethnicity, Culture and Achievement Service	-0.238		
Strategic Place Planning and School Admissions	-0.090		
Inclusion Services Remodelling	-0.847		
Premature Retirement Compensation - County Council contribution	-2.488	-1.500	
<b>Total Expenditure Items</b>	<b>9.553</b>	<b>3.630</b>	<b>-0.387</b>
<b>To Be Funded By:</b>			
LMS contingency	-14.175	-5.422	-0.697
<b>Deficit / Surplus (-) on the LMS Contingency</b>	<b>-4.622</b>	<b>-1.792</b>	<b>-1.084</b>
<b>Net Variances against Budgets for Other Direct Provision to Pupils</b>	<b>3.104</b>	<b>-2.984</b>	<b>-2.066</b>
<b>Total Net Overspending / Underspending (-) in Year</b>	<b>-1.518</b>	<b>-4.776</b>	<b>-3.150</b>

	£m	£m
<u>2013/14 Variances</u>		
Achievement & Equality		-0.006
Premature Retirement Compensation		1.300
Specialist Integrated Resource Placements		0.130
Complex Learners/Transition		-0.490
Non-Maintained Special School Fees		0.817
Virtual School		-0.148
School & Specialist Family Services/ Psychology Service		-0.151
Recoupment (net)		0.309
Trade Union Schools		-0.066
General Rates		0.003
Area Services		-0.055
Family SEN		-0.095
Early Years PVI 3-4 year olds		2.513
Early Years PVI 2 year olds		-4.311
2 Year Old Trajectory Funding		-1.507
Schools Forum & Carbon Reduction		-0.063
Other Services (net)		-0.246
		<b>-2.066</b>

Movement on unallocated Non Schools DSG Balances	£m	£m	£m
Balance Brought Forward (surplus (-) / deficit)	-1.226	-2.520	-4.282
<b>Total Net Overspending / Underspending (-) in Year</b>	<b>-1.518</b>	<b>-4.776</b>	<b>-3.150</b>
<b>Net Underspending Allocated to Services for 13/14</b>	<b>0.224</b>	<b>3.014</b>	<b>1.983</b>
<b>Balance Carried Forward (surplus (-) / deficit)</b>	<b>-2.520</b>	<b>-4.282</b>	<b>-5.449</b>

Net Underspending Allocated to Services for 14/15	
Family SEN	0.095
Post 16 High Needs	0.242
2 Year Old Trajectory Funding	1.507
Trade Union Schools	0.066
Grant adjustments Pupil Premium and Bursary	0.073
	<b>1.983</b>