

**Appendix 1 DSG Outturn 2018-19 - details**

Dedicated Schools Grant - Description (after recoupment)	For information Budget 2019/20	Total Budget 2018/19	Actuals 2018/19	Variance Year End 2018/19	Move to Ear-marked Reserves	Notes
<b>Schools Block</b>						
Maintained Primary Schools Delegated Budget	£138,161,960	£135,137,625	£135,134,810	-£2,815		
Maintained Secondary Schools Delegated Budget	£28,935,968	£26,775,880	£26,775,528	-£352		
Rates (budget topsliced from maintained schools)	£0	-£2,330,400	-£2,455,639	-£125,239		
Aylesbury Vale Rates paid on behalf of schools	£0	£1,086,674	£1,245,680	£159,006		
Chiltern District Rates paid on behalf of schools	£0	£339,435	£381,957	£42,522		
High Wycombe Rates paid on behalf of schools	£0	£719,685	£824,164	£104,479		
South Bucks Rates paid on behalf of schools	£0	£197,343	£220,128	£22,785		
CFGB556 Growth Fund for Planned Places	£2,391,935	£2,682,857	£2,457,265	-£225,592		
Dedelegation - Contingency Panel sch. in financial difficulties	£428,171	£437,311	£231,657	-£205,654	-£205,654	
Dedelegation - Contingency Deficit write offs	£165,899	£169,806	£50,545	-£119,261	-£119,261	
Dedelgated Funds -Supply Cover for small schools	£12,442	£12,735	£5,676	-£7,059	-£7,059	
Dedelegation - Union Facilities	£29,032	£29,716	£10,154	-£19,562	-£19,562	
Dedelegation - Education Visits	£41,333	£46,991	£46,991	£0		
Dedelegation - Schools Fin. Manangment Advice (SFMA)	£103,333	£117,478	£117,478	£0		
<b>Schools Block Total</b>	<b>£170,270,073</b>	<b>£165,423,136</b>	<b>£165,046,394</b>	<b>-£376,742</b>	<b>-£351,537</b>	
of which - met from reserve		-£948,067				
Dedelegation from Special School/PRU		-£16,395				For Educational visits and SFMA
Transferred from Schools Block to High Needs		£650,000				
		<b>£165,108,674</b>				

Dedicated Schools Grant - Description (after recoupment)	For information Budget 2019/20	Total Budget 2018/19	Actuals 2018/19	Variance Year End 2018/19	Move to Ear-marked Reserves	Notes
<b>High Needs Block</b>						
Special Schools Place Funding	£10,853,378	£10,001,660	£10,010,000	£8,340		
Special Schools Top Up	£19,154,244	£17,763,485	£17,590,612	-£172,873		
Special Schools Additional Places & Exceptional Support	£513,000	£659,872	£1,141,978	£482,106		
Integrated Therapies Contract	£1,657,000	£1,657,000	£1,618,746	-£38,254		
Contribution to Early Help services	£871,000	£871,000	£871,000	£0		
Specialist Teaching Service - contribution	£2,057,000	£2,057,000	£2,057,000	£0		
DSG Contribution Education Psychology	£680,000	£680,000	£680,000	£0		
Recoupment from BCC - All OLEA Schools	£3,692,000	£3,189,283	£3,709,066	£519,783		
Recoupment to BCC - Special Schools	-£1,035,000	-£800,000	-£1,034,407	-£234,407		
Recoupment to BCC - Mainstream Schools	-£280,000	-£250,000	-£277,869	-£27,869		
Re-Integration Group (includes cost of team)	£412,500	£405,980	£412,501	£6,521		
High Needs Block - School Age	£910,000	£1,026,284	£909,378	-£116,906		
Education Personal Budgets	£166,000	£0	£187,788	£187,788		
High Needs Early Years Non Statemented	£167,641	£167,641	£235,171	£67,530		
Independent Schools	£14,358,000	£14,216,650	£15,009,926	£793,276		
Independent Hospital Schools	£70,000	£45,400	£70,237	£24,837		
Early Stimulation Project - Portage	£200,000	£200,000	£195,816	-£4,184		
Equipment	£250,000	£268,046	£279,843	£11,797		
Computers for LAC	£0	£0	£10,320	£10,320		
Educating Children in Public Care (ECPC)	£705,820	£710,683	£705,824	-£4,859		

Dedicated Schools Grant - Description (after recoupment)	For information Budget 2019/20	Total Budget 2018/19	Actuals 2018/19	Variance Year End 2018/19	Move to Ear-marked Reserves	Notes
<b>High Needs (cont.)</b>						
Pre School Statemented Children	£303,168	£303,168	£361,286	£58,118		
Excluded Pupils AWPUs Reallocated	£0	£0	-£80,012	-£80,012		
Post-16 HN FE Colleges	£5,132,000	£4,336,599	£5,498,575	£1,161,976		
Independent Colleges	£1,000,000	£1,300,000	£999,272	-£300,728		
EHCP Top Up - School Age	£7,169,000	£6,500,000	£7,199,393	£699,393		
PRU Delegated Budget	£360,000	£318,330	£360,000	£41,670		
Alt Prov Commissioning (top-up)	£1,965,000	£1,965,000	£1,973,640	£8,640		
Alternative Provision (Progress to Excellence)	£496,000	£500,000	£499,963	-£37		
Hospital Teaching Service	£237,000	£237,000	£237,000	£0		
Buckinghamshire Home Tuition Service	£217,600	£217,600	£181,248	-£36,352		
Additional Resourced Provision (ARP) (top-up)	£2,171,600	£2,307,456	£2,278,343	-£29,113		
CGAC107 Add Resource Prov (ARP) Place Funding	£1,038,000	£973,000	£973,000	£0		
High Needs contribution to Overheads	£1,968,000	£1,968,000	£1,968,000	£0		
SEN Strategy	£0	£0	£334	£334		
<b>High Needs Block Total</b>	<b>£77,459,951</b>	<b>£73,796,137</b>	<b>£76,832,972</b>	<b>£3,036,835</b>		
of which - met from reserve	-£1,048,353	-£1,770,745				
Transfer from Schools Block		-£650,000				
Transfer from Central Scholl Services Block	-£1,708,000					
Dedelegation from Special School/PRU		£16,395				For Educational visits and SFMA
Additional High Needs funding (not allocated to budgets)		£1,321,811		-£1,321,811		
<b>Adjusted Total</b>	<b>£74,703,598</b>	<b>£72,713,598</b>		<b>£1,715,024</b>		Overspend to be met from underspends/reserves

Dedicated Schools Grant - Description (after recoupment)	For information Budget 2019/20	Total Budget 2018/19	Actuals 2018/19	Variance Year End 2018/19	Move to Ear-marked Reserves	Notes
<b>Early Years Block</b>						
2, 3 & 4 YO Inclusion Funding	£425,000	£525,000	£328,560	-£196,440		
Disability Access Fund (DAF)	£88,560	£96,555	£96,390	-£165		
Contingency Fund	£75,000	£100,000	£136,173	£36,173		
Early Years DFE Clawback	£353,953	£337,106	£0	-£337,106		
2 Year Old Funding	£2,807,336	£2,854,441	£2,908,764	£54,323		
Private Providers - Nursery Grant Scheme	£18,929,586	£19,169,435	£18,777,992	-£391,443		
Childcare Projects Prev Childminder Strt	£145,000	£145,000	£145,000	£0		
GLF Prev. Childcare Recruitment	£145,000	£145,000	£92,800	-£52,200		
EYC Sufficiency & Sustainability	£835,540	£835,540	£835,145	-£395		
Nursery Schools Global Estimates - Paren	£6,881,790	£6,489,359	£6,674,733	£185,374		
<b>Early Years Block Total</b>	<b>£30,686,765</b>	<b>£30,697,436</b>	<b>£29,995,556</b>	<b>-£701,880</b>		

Dedicated Schools Grant - Description (after recoupment)	For information Budget 2019/20	Total Budget 2018/19	Actuals 2018/19	Variance Year End 2018/19	Move to Ear-marked Reserves	Notes
<b>Central Schools Service Block</b>						
<b><u>On-going central functions</u></b>						
Ex Education Services Grant	£1,178,000	£1,178,000	£1,178,000	£0		
Licences (DSG)	£427,651	£397,000	£410,349	£13,349		
Admissions						
Parental Information	£4,547	£9,000	£4,546	£-4,454		
Transfer Appeals	£27,465	£46,230	£27,465	£-18,765		
Selection Process	£0	£0	£0	£0		
Admissions Team M & A	£815,620	£834,770	£815,622	£-19,148		
BASL and TSAN	£35,000	£85,000	£14,118	£-70,883		
Schools Forum	£9,000	£2,000	£7,538	£5,538		
Safeguarding in Ed. Project Team	£210,000	£210,000	£176,551	£-33,449		
Admissions /Legal Service Cost	£300,080	£119,000	£138,286	£19,286		
Central overheads	£264,000	£264,000	£264,000	£0		
<b><u>Historic Commitments</u></b>						
Contribution to Combined budgets (LA & DSG)	£1,811,000	£2,311,000	£2,311,000	£0		2019-20 Reduction of £500k for Early Years services
DSG - Rev Contrib to Capital (CERA)	£0	£1,708,000	£1,200,000	£-508,000		
DSG Practical Learning Opportunities	£224,000	£224,000	£224,000	£0		
FCCM040 Raising Participation Age	£139,000	£139,000	£139,010	£10		
Schools Premature Retirement Costs (PRC)						
PRC - Primary	£121,000	£140,500	£133,310	£-7,190		
PRC - Secondary	£138,000	£155,500	£166,118	£10,618		
DSG Funded PRC - Special	£13,000	£24,000	£26,384	£2,384		
EOTAS - Treasurer's Overheads	£0	£0	£2,977	£2,977		
<b>Central Schools Service Block Total</b>	<b>£5,717,363</b>	<b>£7,847,000</b>	<b>£7,239,272</b>	<b>£-607,728</b>		
of which - met from reserve		£-379,843				
transfer to High Needs	£1,708,000					
Adjusted Total	<b>£7,425,363</b>	<b>£7,467,157</b>				