

Dedicated Schools Grant

Schools Block - Budget 2019-2020 and Estimate for 2020-2021					
2018-2019 Outturn	Dedicated Schools Grant: Schools Block	Budget 2019-2020	2020-2021 Schools Block Budget	2021-2022 Schools Block Projection	Notes
£	DSG Funding:	£	£	£	
171,282,799	Schools Block Funding	175,945,243	185,997,783	185,997,783	
1,125,150	Growth Funding	1,425,000	1,578,825	1,578,825.00	
172,407,949	Schools Block Total Funding	177,370,243	187,576,608	187,576,608	
£	Schools Block Expenditure	£	£	£	
161,917,759	Academy Recoupment	167,947,932	181,753,809	183,797,783	
8,503,000	Maintained Schools	7,696,000	3,360,938	2,200,000	
862,040	Transfer to High Needs	301,311	883,036	0	Schools Forum to decide at it's meeting on 10th Jan 2020.
1,125,150	Growth Funding	1,425,000	1,578,825	1,578,825	
£172,407,949	Total Schools Block Expenditure	£177,370,243	£187,576,608	£187,576,608	
£0	In Year Balance	£0	£0	£0	

Central Schools Services Block (CSSB) - Budget 2019-2020 and Estimate for 2020-2021					
2018-2019 Outturn	Dedicated Schools Grant: Central Schools Services Block	Budget 2019-2020	2020-2021 Budget	2021-2022 CSSB Projection	Notes
£	DSG Funding:	£	£	£	
1,151,000	Historic Commitments	1,151,000	920,800	736,640	Reduced by 20% in 20-21 - may reduce further
1,742,916	Ongoing Functions	1,728,572	1,711,630	1,698,129.58	NFF - protected at 2.5% max reduction per pupil
2,893,916	CSSB Total Funding	2,879,572	2,632,430	2,434,770	
£	CSSB Expenditure	£	£	£	
Historic Commitments					
9,556	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.
203,812	Contribution to Pension Costs re TOPS	171,910	171,910	171,910	Ongoing pension costs for teachers who retired early following school reorganisations
934,958	Total Historic Commitments	893,500	893,500	893,500	
Ongoing Functions					
45,187	Schools Forum support	45,000	45,000	45,000	
207,736	Copyright, subscriptions and licences	220,105	220,105	220,105	DfE charge
198,500	Admissions	202,500	202,500	202,500	
1,298,090	Local Authority statutory duties and responsibilities (Previous ESG Grant)	1,324,090	1,324,090	1,324,090	
£1,749,513	Total Ongoing Functions	£1,791,695	£1,791,695	£1,791,695	
£2,684,471	Total CSSB Expenditure	£2,685,195	£2,685,195	£2,685,195	
£209,445	In Year Balance	£194,377	-£52,765	-£250,425	

NB - These figures differ from those on the MTFP Summary due to academy recoupment for both mainstream academies and place funding for Special and AP academies