

Dedicated Schools Grant
Estimated Outturn 2021-2022 and Budget 2022-2023

16/02/2022

2020-2021 Actual Outturn	Schools Block	2021-2022 Original Budget	2021-2022 Estimated Outturn	2022-2023 Budget	Notes
	DSG Funding:	£	£	£	
185,997,783	Schools Block Funding	201,570,992	201,570,992	206,750,494	For 2022-2023 not including NNDR.
1,578,825	Growth Funding	1,329,780.00	1,329,780.00	973,555.00	
187,576,608	Schools Block Total Funding	202,900,772	202,900,772	207,724,049	
	Schools Block Expenditure	£	£	£	
181,049,089	Academy Recoupment	196,473,537	196,473,537	203,564,494	TBC
3,354,310	Maintained Schools	3,741,332	3,741,332	2,384,369	TBC
889,661	Transfer to High Needs & Early Years	455,902	455,902	0	Schools Forum decision
1,745,393	Growth Funding	1,450,000	1,450,000	1,612,718	Academies Growth April to August
704,723	Growth fund - Recoupment Adjustment	780,001	780,001	605,186	
£187,743,176	Total Schools Block Expenditure	£202,900,772	£202,900,772	£208,166,767	
-£166,568	In Year Balance	£0	£0	-£442,718	
609,286	Carry forward:	£456,146	£442,718	£442,718	
£442,718	Cumulative Carry Forward	£456,146	£442,718	£0	

2020-2021 Actual Outturn	Central School Services Block	2021-2022 Original Budget	2021-2022 Estimated Outturn	2022-2023 Budget	2023-2024 Projection	Notes
	DSG Funding:	£	£	£	£	
920,800	Historic Commitments - agreed funding	743,500	736,640	589,312	471,450	Reduced by 20% in 20-21 and 21-22. DiE have indicated they will protect to £780,330 (Prudential Borrowing £571,590 and £208,743 Pension Costs). Awaiting confirmation for 2022-2023.
	Historic Commitments - protection		43,690	191,018	308,880	
1,711,630	Ongoing Functions	1,923,475	1,923,475	1,883,512	1,840,995	NFF - protected at 2.5% max reduction per pupil. From 21-22 includes additional for teachers Pensions Grant
2,632,430	CSSB Total Funding	2,666,975	2,703,805	2,663,842	2,621,325	
	CSSB Expenditure	£	£	£	£	
	Historic Commitments					
	School Kitchens	0	0	0	0	
150,000	Equal Pay	150,000	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	571,590	Annual repayment for TOPS; the scheme for the reorganisation of Hull's Primary estate. Repayment over 31 years from 2006 - 2007.
212,340	Contribution to Pension Costs re TOPS	171,910	208,740	208,740	208,740	Ongoing pension costs for teachers who retired early following school reorganisations
933,930	Total Historic Commitments	893,500	930,330	930,330	930,330	
	Ongoing Functions					
45,160	Schools Forum support	45,000	45,000	45,000	45,000	DiE charge
190,758	Copyright, subscriptions and licences	230,000	193,617	199,426	205,408	
202,500	Admissions	202,500	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	1,324,090	Former Grant included in funding from 21-22
	Support for LA employed Teachers Pensions Increases	240,000	240,000	240,000	240,000	
£1,762,508	Total Ongoing Functions	£2,041,590	£2,005,207	£2,011,016	£2,016,998	
£2,696,438	Total CSSB Expenditure	£2,935,090	£2,935,537	£2,941,346	£2,947,328	
-£64,008	In Year Balance	-£268,115	-£231,732	-£277,504	-£326,003	
1,099,741	Carry forward:	£1,038,171	£1,035,733	£804,001	£526,497	