

**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	<i>For 2022-2023 not including NNDR.</i>
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	<i>TBC</i>
3,354,310	Maintained Schools	3,741,332	3,741,332	2,384,369	<i>TBC</i>
889,661	Transfer to High Needs & Early Years	455,902	455,902	0	<i>Schools Forum decision</i>
1,745,393	Growth Funding	1,450,000	1,450,000	1,612,718	
704,723	Growth fund - Recoupment Adjustment	780,001	780,001	605,186	<i>Academies Growth April to August</i>
£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	<i>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.</i>
	<i>Historic Commitments - protection</i>		43,690	191,018	308,880	
1,711,630	Ongoing Functions	1,923,475	1,923,475	1,883,512	1,840,995	<i>NFF - protected at 2.5% max reduction per pupil. From 21-22 includes additional for teachers Pensions Grant</i>
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	<i>Capitalised backdated equal pay claims for schools, over 20 years from 2011-2012.</i>
571,590	Prudential Borrowing	571,590	571,590	571,590	571,590	<i>Annual repayment for TOPS; the scheme for the reorganisation of Hull's Primary estate. Repayment over 31 years from 2006 - 2007.</i>
212,340	Contribution to Pension Costs re TOPS	171,910	208,740	208,740	208,740	<i>Ongoing pension costs for teachers who retired early following school reorganisations</i>
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	
190,758	Copyright, subscriptions and licences	230,000	193,617	199,426	205,408	<i>DiE charge</i>
202,500	Admissions	202,500	202,500	202,500	202,500	
1,324,090	Local Authority statutory duties and responsibilities <i>(Previous ESG Grant)</i>	1,324,090	1,324,090	1,324,090	1,324,090	<i>Former Grant included in funding from 21-22</i>
	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	