

Item 2.2 - Annex G - 2021/22 Budget Summary

DSG Income and Expenditure	Budget	Forecast	Budget	Change in
	2020/21	2020/21	2021/22	Budget
	£m	£m	£m	£m
Schools Block				
Budget Shares	202.270	202.208	218.346	16.076
MFG	0.304	0.304	0.326	0.022
Growth Fund	1.709	1.431	1.315	(0.394)
Expenditure	204.283	203.943	219.987	15.704
Surplus C/Fwd	(0.727)	(0.792)	(0.432)	0.295
DSG Allocation	(203.584)	(203.584)	(219.636)	(16.052)
Income	(204.311)	(204.376)	(220.068)	(15.757)
Surplus C/Fwd	(0.028)	(0.432)	(0.081)	(0.053)
Central School Services Block				
Admissions	0.583	0.583	0.611	0.028
Schools Forum	0.034	0.034	0.035	0.001
ESG Retained Duties	0.670	0.670	0.695	0.025
CLA and MPA Licence Fees	0.231	0.231	0.231	0.000
Miscellaneous	0.025	0.025	0.023	(0.002)
Teachers Pension Centrally Employed Teachers	0.000	0.000	0.106	0.106
Contribution from High Needs Block	(0.047)	(0.047)	(0.047)	0.000
Expenditure	1.496	1.496	1.654	0.158
Surplus C/Fwd	0.000	(0.006)	(0.006)	(0.006)
DSG Allocation	(1.496)	(1.496)	(1.654)	(0.158)
Income	(1.496)	(1.502)	(1.660)	(0.164)
Surplus C/Fwd	0.000	(0.006)	(0.006)	(0.006)
Early Years Block				
Providers 3 and 4 Year Olds	18.368	18.032	18.699	0.331
Providers 2 Year Olds	2.151	2.225	2.181	0.030
MNS Supplementary Funding	0.127	0.127	0.117	(0.010)
Pupil Premium	0.096	0.096	0.096	0.000
Disability Access Fund	0.061	0.061	0.067	0.006
Early Years Inclusion Fund	0.230	0.230	0.230	0.000
Central Expenditure	0.618	0.618	0.514	(0.104)
Expenditure	21.651	21.389	21.904	0.253
Surplus C/Fwd	(0.243)	(0.164)	(0.427)	(0.184)
DSG Allocation	(21.652)	(21.652)	(21.904)	(0.252)
Income	(21.895)	(21.816)	(22.331)	(0.436)
Surplus C/Fwd	(0.244)	(0.427)	(0.427)	(0.183)
High Needs Block				
Special School Place and Top Up Funding	21.807	21.965	24.113	2.306
Departments / Unit Place and Top Up Funding	2.391	2.150	2.244	(0.147)
Alternative Provision Place and Top Up Funding	3.155	3.157	3.156	0.001
Mainstream Top Up funding (EHCP and No EHCP)	5.711	5.148	6.428	0.717
College Place and Top Up Funding	2.235	2.445	2.538	0.303
Independent School Fees	5.350	5.015	5.200	(0.150)
Contingency	0.486	0.000	1.400	0.914
Central Expenditure and Tuition	3.372	3.369	3.715	0.343
Expenditure	44.507	43.248	48.794	4.287
Surplus C/Fwd	(1.666)	(1.224)	(2.481)	(0.815)
DSG Allocation	(44.506)	(44.506)	(48.794)	(4.288)
Income	(46.172)	(45.729)	(51.275)	(5.103)
Surplus C/Fwd	(1.665)	(2.481)	(2.481)	(0.816)
Total Expenditure	271.937	270.076	292.339	20.402
Surplus C/Fwd	(2.636)	(2.185)	(3.345)	(0.709)
DSG Allocation	(271.240)	(271.236)	(291.988)	(20.750)
In-Year Deficit/(Surplus)	(1.936)	(3.346)	(2.994)	(1.057)