

## SUMMARY BUDGETS DSG

	2016/17 Budget £'000	2016/17 Forecast Outturn £'000	2017/18 Draft Budget £'000	2018/19* Draft Budget £'000
<b>Income</b>				
Schools Block	(176,820)	(176,820)	(184,268)	(190,744)
Early Years Block	(14,245)	(14,342)	(17,813)	(18,199)
High Needs Block	(28,705)	(28,705)	(29,282)	(29,282)
<b>Total Income</b>	<b>(219,770)</b>	<b>(219,867)</b>	<b>(231,363)</b>	<b>(238,225)</b>
<b>Expenditure</b>				
<b>Central Services</b>				
Admissions	372	559	372	372
Schools Forum	33	32	33	33
ESG Retained Duties	0	0	670	670
Miscellaneous	25	25	25	25
<b>Total Central Services</b>	<b>430</b>	<b>616</b>	<b>1,100</b>	<b>1,100</b>
<b>Schools Block</b>				
School Budget Shares (including MFG)	171,692	171,701	175,908	180,851
Growth Fund	1,460	1,507	1,187	947
CLA and MPA Licence Fees	203	199	213	224
Contingency Rates Revaluations	150	0	180	180
Independent School Fees	150	0	100	100
<b>Total Schools Block</b>	<b>173,655</b>	<b>173,407</b>	<b>177,588</b>	<b>182,302</b>
<b>Early Years Block</b>				
Providers 3 and 4 Year Olds	11,577	11,577	14,445	14,772
Providers 2 Year Olds	2,413	2,413	2,978	3,037
Pupil Premium 3 Year Olds	210	210	140	140
Contingency 2,3,4 Year Olds	150	150	150	150
Growth fund early years providers	102	102	100	100
<b>Total Early Years Block</b>	<b>14,452</b>	<b>14,452</b>	<b>17,813</b>	<b>18,199</b>
<b>High Needs Block</b>				
Specialist Place Funding	6,438	6,438	6,678	6,828
Top-up Funding	18,510	18,510	19,813	20,275
Independent Special School Fees	4,500	5,301	5,200	5,200
Contingency High Needs	0	0	245	2,487
Central Services	1,864	1,914	1,834	1,834
<b>Total High Needs Block</b>	<b>31,312</b>	<b>32,163</b>	<b>33,770</b>	<b>36,624</b>
<b>Total Expenditure</b>	<b>219,849</b>	<b>220,638</b>	<b>230,271</b>	<b>238,225</b>
<b>In-Year Deficit /(Surplus)</b>	<b>79</b>	<b>771</b>	<b>(1,092)</b>	<b>0</b>
Balance Brought Forward	20	321	1,092	0
In year deficit /(surplus)	79	771	(1,092)	0
<b>Balance Carried Forward</b>	<b>99</b>	<b>1,092</b>	<b>0</b>	<b>0</b>

\* It is anticipated that a national funding formula will be in place by April 2018.