

Early Projection of 2017/18 Dedicated Schools Grant and Cost Pressures

Schools Forum Document GG Appendix 1

2016/17 Original DSG Blocks Position

- a) 2016/17 DSG (before Academy recoupment) at July 2016
- b) Planned Expenditure 2016/17 (set before the start of the year, excluding allocated one off monies)
- c) Difference (Pressure) (a-b) (negative = overspend)**

Schools Block	Early Years Block	High Needs Block	Total
413,843,277	39,202,864	50,611,089	503,657,230
408,662,150	38,809,801	56,185,279	503,657,230
5,181,127	393,063	-5,574,190	0

2016/17 Re-Baselined DSG Blocks Position

- d) 2016/17 DSG (before Academy recoupment) Re-Baselined Position (adjusted for items not included by DfE)
- e) Adjusted Baselines Planned Expenditure 2016/17
- f) Difference (Pressure) (d-e) (negative = overspend)**

408,662,150	38,992,713	56,929,300	504,584,163
408,662,150	38,992,713	56,929,300	504,584,163
0	0	0	0

2017/18 Forecast

- g) Anticipated additional / reductions in DSG income in 2017/18 :

For additional children recorded in the October 2016 Census (Primary and Secondary)
 Transfer of the Centrally Retained Duties Element of the Education Services Grant into the DSG (using Oct 16 estimate)
 Reduction in Early Years Pupil Premium (based on actual eligibility)
 Transfer of the Places-Element for Further Education Providers into the DSG
 Additional Funding into the High Needs Block (estimated the same value as received in 2016/17)
 Difference in the value (estimated) of one off monies being recycled into the ISB in 2017/18
 Estimated Additional Funding for the 30 Hours Early Years Entitlement from September 2017
 Estimated Additional Funding from the increase in 2 Year Old Funding Rate (£4.85 to £5.20)

4,852,605			
1,446,980			
	-414,452		
		1,090,700	
		1,093,000	
-164,498		685,000	
	3,851,850		
	600,828		

- h) Total Anticipated DSG 2017/18**

Total Additional income (RISK)

414,797,237	43,030,938	59,798,000	517,626,176
<i>6,135,087</i>	<i>4,038,225</i>	<i>2,868,700</i>	<i>13,042,013</i>

- i) Anticipated net cost savings to the DSG in 2017/18:

Reduction in cost of growth / expansion in the Primary Phase
 Saving on Early Years Pupil Premium spending (matching the reduction in DSG income above)
 Saving as result of the indicative 1.5% DSG affordability reduction (Schools Block & Central High Needs Block only)
 Saving within the Early Years Block so that all pressures are contained within this Block (will require rates reductions)

-397,307			
	-414,452		
-3,964,357		-83,400	
	-966,695		

- j) Anticipated additional costs to the DSG in 2017/18 above 2016/17 planned budget levels

Spending on ESG services following the transfer of this grant into the DSG (as shown above)
 Estimated Growth in cost of Copyright Licences (estimated at 10%)
 Formula funding cost adjustment (October 2016 Census and other estimated cost changes, including rates)
 Estimated Cost of Delivery of the 30 Hours Early Years Free Entitlement from September 2017
 Estimated Additional Cost of Delivery in passporting the increase of the 2 Year Old Funding rate to £5.20
 Additional Growth funding in the Secondary Phase
 Cost of inflation on the Building Schools for the Future DSG Affordability Gap (estimated at 2%)
 Estimated cost of Further Education HNB Places (from the transfer into the DSG shown above)
 Estimated increased spend across all other SEND High Needs Block Places Provision (Bradford Located). Includes unallocated provision
 Estimated increased spend across all Behaviour Centre / PRU High Needs Block Places Provision (Bradford Located)
 Estimated increased spend mainstream EH&CPs (including SEN Funding Floor)
 Estimated growth in cost of OLA, independent and NMSS placements
 Estimated growth in cost Education in Hospital, Tracks and Home Tuition
 Estimated growth in cost of Speech and Language Therapy
 The Early Years Block proposed to fund the Early Years Inclusion Panel (EYIP) funding

1,446,980			
40,743	3,927	4,418	
4,394,776			
	4,488,674		
	635,161		
280,000			
113,920		13,765	
		1,161,980	
		4,854,382	
		599,022	
		1,040,627	
		570,000	
		412,026	
		25,000	
	300,000	-300,000	

- k) Total Anticipated Net Position Costs vs. Savings in 2017/18**

1,914,756	4,046,614	8,297,821	14,259,191
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- l) Anticipated 2017/18 DSG Position (Pressure) (negative = overspend) (h-e-k)**

Change in Cost Pressure (negative = increase in cost pressure)

4,220,332	-8,389	-5,429,121	-1,217,178
<i>4,220,332</i>	<i>-8,389</i>	<i>-5,429,121</i>	