

## **Schools Forum**

**18<sup>th</sup> October 2012**

### **The Final Dedicated Schools Grant 2012-13**

#### **Recommendation**

That the schools Forum notes the final Dedicated Schools Grant funding and its allocation in 2012-13

#### **1.0 Introduction**

- 1.1 At the Schools Forum in March, a report was brought detailing the estimated Dedicated Schools Grant (DSG) and the services that would be funded from the grant. This report updates the members of the group on the final DSG.

#### **2.0 Key Issues**

- 2.1 Appendix A details the 2011/12 Final DSG funding, the indicative position as at March 2012 and the Final 2012/13 DSG funding, as notified by the Department for Education.
- 2.2 The Final DSG funding to the Local Authority is subject to the validation of pupil numbers and initial notification was received in July with a more up to date figure in September. The latter notification included the deduction for academy recoupment which was included at £75.414m. Whilst this is £0.429m more than the Local Authority recoupment figure submitted to the DfE, the settlement narrative does explain that the recoupment figures are estimates as some Local Authorities had not submitted final data. However, it is expected that this will be addressed during the autumn. The figures included in Appendix A are based on the DfE figures for recoupment.
- 2.3 Whilst the indicative position in March showed an over allocation of funding, the more up to date figures show a slight surplus. As the final recoupment figure is still to be confirmed, it is prudent to leave this relatively small surplus unallocated at this stage.

#### **Background papers**

Final DSG 2012/13 settlement can be found at:  
<http://www.education.gov.uk/schools/adminandfinance/financialmanagement/schoolsvenuefunding/settlement2013pupilpremium/a00200465/schools-funding-settlement-2012-13>

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|---------------------------|-----------------------------|--|
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| Dedicated Schools Grant - Allocation 2012-13  | Final 2011/12 £  | Indicative as reported to Schools Forum in March 2012 2012/13 £   | Final 2012/13 £   | Comments                 |
|---|--|---|---|--------------------------|
| <b>Individual School Budgets and Early Years</b><br>Allocated using the Local Formula (including academies)<br>Extra AWPU paid to all schools<br>Grants Allocation<br><br>Early Years Places to PVI sector (using Early Years Funding Formula)  | 262,335,601<br>1,600,000<br>41,276,359<br><br>11,210,463   | 305,030,395<br><br><br><br>11,671,633   | 230,001,608<br><br><br><br>11,671,633   | Less £75.414M recoupment |
|   | <b>316,422,423</b>   | <b>316,702,028</b>  | <b>241,673,241</b>  |                          |
| <b>Centrally Managed Services</b><br>Child Protection<br>Commissioning Vulnerable Children Statements<br>Out of County<br>Nurture Groups<br>Hospital Tuition<br>14-19 Team<br>EMAG<br>EMTAS<br>Admissions<br>Advisory Team<br>School Performance Management<br>IDS<br>EY Management<br>Statutory Assessments<br>Primary Strategy<br>Education Safeguarding Service<br>CRB<br>Early Intervention<br>Family and Parenting<br>Family Information Service<br>Parent Training<br>Parent Support Advisors<br>Family Support Workers | 142,369<br>796,794<br>1,539,088<br>8,890,371<br>180,893<br>472,864<br>743,860<br>110,000<br>217,120<br>593,345<br>369,557<br>227,170<br>3,319,581<br>460,653<br>66,296<br>25,281<br>141,000<br>289,968<br>644,381<br>534,753<br>349,628<br>163,567<br>3,645<br>286,094 | 142,369<br>796,794<br>1,539,088<br>9,890,371<br>53,600<br>472,864<br>743,860<br>110,000<br>417,120<br>593,345<br>369,557<br>227,170<br>3,319,581<br>460,653<br>66,296<br>25,281<br>141,000<br>289,968<br>644,381<br>534,753<br>349,628<br>163,567<br>3,645<br>286,094 | 142,369<br>796,794<br>1,539,088<br>9,890,371<br>53,600<br>472,864<br>743,860<br>110,000<br>417,120<br>593,345<br>369,557<br>227,170<br>3,319,581<br>460,653<br>66,296<br>25,281<br>141,000<br>289,968<br>644,381<br>534,753<br>349,628<br>163,567<br>3,645<br>286,094 |                          |
| <b>New Agreements</b>   |  |   |   |                          |
| Carbon Reduction Commitment<br>Speech and language therapy<br>Reading Advisor<br>Taking Care<br>Emotional well being and mental health<br>Kooth Contract<br>Smartmeters   | 411,000<br>51,000<br>70,000<br>52,000<br>40,000<br>0<br>0  | 411,000<br>171,000<br>0<br>52,000<br>210,000<br>20,000<br>70,000  | 411,000<br>171,000<br>0<br>52,000<br>210,000<br>20,000<br>70,000  |                          |
|   | <b>21,192,278</b>  | <b>22,574,985</b>   | <b>22,574,985</b>   |                          |
| <b>PRU Budgets</b><br>Primary PRU<br>Secondary PRU<br>EIS Behaviour Panel<br>ABP Allocation<br>Virtual Headteacher<br>PRU grants  | 405,255<br>2,416,936<br>128,346<br>0<br>0<br>56,283  | 405,000<br>1,272,000<br>44,000<br>1,410,000<br>100,000<br>0   | 405,000<br>1,272,000<br>44,000<br>1,410,000<br>100,000<br>0   |                          |
| <b>PRU Budgets</b>  | <b>3,006,820</b>   | <b>3,231,000</b>  | <b>3,231,000</b>  |                          |
| Contingency   | 1,000,000  | 0   | 0   |                          |
| <b>Other Costs and Overheads</b>  |  |   |   |                          |

## Appendix A

| Dedicated Schools Grant - Allocation 2012-13            | Final 2011/12<br>£ | Indicative as reported to Schools Forum in March 2012<br>2012/13<br>£ | Final 2012/13<br>£ | Comments   |
|---|--------------------|---|--------------------|--|
| Contribution to Pensions                                | 737,013            | 737,013   | 737,013            |  |
| North Leamington Prudential Borrowing                   | 265,820            | 265,820   | 265,820            |  |
| Exceptional Pupil Increase                              | 160,000            | 160,000   | 160,000            |  |
| Primary Expansion                                       |                    | 140,000   | 140,000            |  |
| WES Board support                                       | 7,884              | 7,884   | 7,884              |  |
| Termly Head Meetings                                    | 25,007             | 25,007  | 25,007             |  |
| Schools Forum operations                                | 21,862             | 21,862  | 21,862             |  |
| Union cover and related activities                      | 209,287            | 180,000   | 180,000            |  |
| Error contingency                                       | 100,000            | 100,000   | 100,000            |  |
| Parenting Participation                                 | 8,800              | 8,800   | 8,800              |  |
| General Overheads                                       | 2,349,925          | 2,349,925   | 2,349,925          |  |
| CYPF Finance retained                                   | 587,931            | 587,931   | 587,931            |  |
| Young Persons Learning Agency Special Educational Needs | -2,071,257         | -2,000,000  | -2,081,901         |  |
| <b>Other Costs and Overheads</b>                        | <b>2,402,272</b>   | <b>2,584,242</b>  | <b>2,502,341</b>   |  |
| <b>TOTAL ESTIMATED EXPENDITURE</b>                      | <b>344,023,793</b> | <b>345,092,255</b>  | <b>269,981,567</b> |  |
| <b>TOTAL ESTIMATED DSG FUNDING</b>                      | <b>344,059,424</b> | <b>344,777,497</b>  | <b>270,030,000</b> | Actual 2012-13 as per the DfE-<br>£345.444 less 75.414<br>recoupment |
| <b>VARIANCE</b>   | <b>-35,631</b>     | <b>314,758</b>  | <b>-48,433</b>     |  |