

Dedicated Schools Grant - Allocation 2013/14	Service Manager	Budget Holder	High Needs Block	Schools Block	Early Years Block	TOTAL	Comments
Dedicated Schools Grant as per DfE December 2012	Simon Smith	Simon Smith	-50,667,724	-280,351,000	-23,505,000	-354,523,724	
Less academy recoupment				96,267,000		96,267,000	
DSG GRANT 2013/14 (received by WCC)			-50,667,724	-184,084,000	-23,505,000	-258,256,724	
Allocation to schools using the funding formula (including academies) Reception to Year 11	Simon Smith	Sara Haslam		281,117,712		281,117,712	
Less academy recoupment	Simon Smith	Sara Haslam		-96,267,000		-96,267,000	
Allocation to special schools - place funding (Reception to post 16)	Simon Smith	Sara Haslam	9,666,667			9,666,667	
EYSFF - maintained nursery schools	Simon Smith	Sara Haslam			1,759,363	1,759,363	
EYSFF - maintained nursery classes	Simon Smith	Sara Haslam			3,316,293	3,316,293	
EYSFF - special schools	Simon Smith	Sara Haslam	683,981			683,981	
EYSFF - PVI	Liz Holt	Diana Spragg			11,860,322	11,860,322	
Disadvantaged 2 year old costs	Liz Holt	Diana Spragg			3,616,000	3,616,000	
Top up funding to mainstreamed schools	Jessica Nash	Jessica Nash	2,951,000			2,951,000	
Top up funding to special schools	Jessica Nash	Jessica Nash	8,409,345			8,409,345	
Top up funding to post 16	Yvonne Rose	Yvonne Rose	2,338,318			2,338,318	
Special schools - dual registered funding	Jessica Nash	Jessica Nash	150,000			150,000	
Special schools - centrally retained funding	Jessica Nash	Jessica Nash	30,550			30,550	
Schools Related Allocation			24,229,861	184,850,712	20,551,978	229,632,550	
Copyright License Agreement	Sarah Callaghan	Brian Smith (For Sarah Callaghan)	0	136,000	0	136,000	
EY Management - Other	Liz Holt	Diana Spragg			340,000		
EY SSEYC Outcomes, Quality & Inclusion	Sheila Dentith	Julie Toal			400,000		
Family & Parenting Support	Sally Lightfoot	Sally Lightfoot			384,588		
Family Support Workers	Sally Lightfoot	Gill Bishop			286,094		
Commissioning to Family support	Kate Harker	Kate Harker			180,000		
CEC's	Simon Smith	Simon Smith			290,136		
Central Exp. On Under 5's			0	0	1,880,818	1,880,818	
School Improvement (primary)	Sheila Dentith	Vicky Bicknell		261,972			
CEC's	Simon Smith	Simon Smith		2,515			
School Improvement (primary)			0	264,487	0	264,487	Maintained schools only
In year statement adjustments	Jessica Nash	Nick Williams	1,539,088				
Commissioning For Vulnerable Children	Jessica Nash	Jessica Nash	50,000				
Provision for Pupils with SEN			1,589,088	0	0	1,589,088	
SLA EPS AUTISM	Jessica Nash	Jessica Nash	18,000				
SLA EPS Incidents & deaths	Jessica Nash	Jessica Nash	18,000				
SLA Parent partnership	Jessica Nash	Jessica Nash	14,000				
SLA EIS	Jessica Nash	Jessica Nash	178,000				
SLA EIS Team Teach	Jessica Nash	Jessica Nash	23,000				
General	Jessica Nash	Jessica Nash	64,794				
IDS TL Management General	Jessica Nash	Jane Carter	80,997				
IDS TL Early Years Early Years: Child Co-ordinators	Jessica Nash	Zoe Harwood	36,572				
IDS TL Early Years Early Years: Area SENCOs	Jessica Nash	Zoe Harwood	791,970				
IDS TL Speech & Language General	Jessica Nash	Jane Carter	1,041,151				
IDS TL Speech & Language Curriculum Resources	Jessica Nash	Jane Carter	16,000				
IDS TL Sensory Complex Needs	Jessica Nash	Jane Carter	229,809				
IDS TL Sensory Physical Disability	Jessica Nash	Jane Carter	105,530				
IDS TL Sensory Hearing Impairment	Jessica Nash	Jane Carter	456,138				
IDS TL Sensory Visual Impairment	Jessica Nash	Jane Carter	218,232				
IDS TL Autism General	Jessica Nash	Lynnda Lowe	343,182				
Accommodation/ Officefor IDS T&L	Jessica Nash	Lynne Barton	327,000				
CEC's	Simon Smith	Simon Smith	779,640	0	0		
SEN Support Services			4,742,015	0	0	4,742,015	
Support for inclusion	Kate Harker	Kate Harker	88,000				
Virtual Headteacher	Yvonne Rose	Steve Pendleton	100,000				
Primary ABP	Sheila Dentith	Vicky Bicknell	405,000				
Early Intervention Service	Pat Tate	Pat Tate	458,016				
Alternative Provision	Yvonne Rose	Steve Pendleton	240,000				
Central ABP	Yvonne Rose	Steve Pendleton	587,089				
Southern ABP	Yvonne Rose	Steve Pendleton	327,504				
Northern ABP	Yvonne Rose	Steve Pendleton	1,116,412				
Eastern ABP	Yvonne Rose	Steve Pendleton	385,995				
GLT Manangement	Hugh Disley	Hugh Disley	150,000				
CEC's	Simon Smith	Simon Smith	367,082				
Support for inclusion			4,225,098	0	0	4,225,098	
SEN Out of County	Jessica Nash	Nick Williams	10,085,257				
Commissioning For Vulnerable Children	Jessica Nash	Jessica Nash	45,000				
SEN Out of County	Jessica Nash	Nick Williams	365,643				
CEC's	Simon Smith	Simon Smith	768				
Indep out of county			10,496,668	0	0	10,496,668	
CAMHS – LAC	Chris Lewington	Kate Harker	19,378	176,843	13,779		
Taking Care	Jenny Moran	Vic Tuck	4,798	43,790	3,412		
Child Protection	Jenny Moran	Adrian Over	13,076	119,329	9,297		
Commissioning For Vulnerable Children	Jessica Nash	Jessica Nash	15,779	144,001	11,220		
Criminal Records Bureau checks	Allison Lehky (for Sarah Callaghan)	Allison Lehky (for Sarah Callaghan)	20,762	189,475	14,763		
CEC's	Simon Smith	Simon Smith	2,970	27,140	2,112		
Combined Budgets			76,763	700,577	54,582	831,923	No annual increase in budget allowed
EIS Behaviour Panels	Pat Tate	Pat Tate		41,676			
CEC's	Simon Smith	Simon Smith		10			
Behaviour support			0	41,686	0	41,686	Maintained schools only
ECOS - Ill Health Team	Liz Holt	Jane Halliday	623,000				
CEC's	Simon Smith	Simon Smith	107,233				
Education out of school			730,233	0	0	730,233	
English as an Additional Language	Liz Holt	Lesley Grey		212,775			
Gypsy Romany Travellers	Liz Holt	Lesley Grey		117,603			
CEC's	Simon Smith	Simon Smith		136,382			
Ethnic Minority Groups			0	466,760	0	466,760	Maintained schools only
FSM Eligibility Administration	Liz Holt	Craig Pratt		30,613			
CEC's	Simon Smith	Simon Smith		12,120			
FSM Eligibility			0	42,733	0	42,733	Maintained schools only
General Admissions	Liz Holt	Craig Pratt	42,462	383,714	30,193		
Admissions - Appeals	Liz Holt	Craig Pratt	5,203	47,020	3,700		
Secondary Selection Tests	Liz Holt	Craig Pratt	2,674	24,162	1,901		
In Year Fair Access	Liz Holt	Craig Pratt	3,031	27,386	2,155		
In Year Fair Access	Liz Holt	Craig Pratt	1,837	16,601	1,306		
Additional legal costs	Sarah Callaghan	Sarah Callaghan	3,722	33,632	2,646		
CEC's	Simon Smith	Simon Smith	14,600	131,936	10,382		
Admissions			73,529	664,450	52,283	790,262	No annual increase in budget allowed
Heads Termly Meetings	Sarah Callaghan	Ruth Waterman	1,921	21,720	1,366		
School Forum Operations	Brian Smith (For Sarah Callaghan)	Brian Smith (For Sarah Callaghan)	1,679	18,988	1,194		

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CEC's	Simon Smith	Simon Smith		56			
Schools Forums			3,600	40,764	2,560	46,925	No annual increase in budget allowed
Union Cover	Allison Lehky (for Sarah Callaghan)	Allison Lehky (for Sarah Callaghan)		123,850			
Medical costs	Allison Lehky (for Sarah Callaghan)	Allison Lehky (for Sarah Callaghan)		27,931			
CEC's	Simon Smith	Simon Smith		38,977			
Staff Costs			0	190,758	0	190,758	Maintained schools only
Termination Costs	Brian Smith (For Sarah Callaghan)	Brian Smith (For Sarah Callaghan)	11,818	676,195	49,000	737,013	No annual increase in budget allowed
Carbon reduction			31,574	356,975	22,451	411,000	
CERA	Brian Smith (For Sarah Callaghan)	Brian Smith (For Sarah Callaghan)		55,635			
CEC's	Simon Smith	Simon Smith		4,084			
CERA			0	59,719	0	59,719	No annual increase in budget allowed
Prudential Borrowing			0	265,820	0	265,820	No annual increase in budget allowed
People Group - Indirect Costs	Brian - Various	Brian - Various	22,356	141,204	11,608	175,168	
Exceptional Pupil Increase	Simon Smith (For Sarah Callaghan)	Simon Smith (For Sarah Callaghan)	0	400,000	0	400,000	
Amalgamations and mergers	Simon Smith (For Sarah Callaghan)	Simon Smith (For Sarah Callaghan)	0	100,000	0	100,000	
Central Allocations			22,002,742	4,548,129	2,073,303	28,624,174	
TOTAL ESTIMATED EXPENDITURE			46,232,603	189,398,841	22,625,281	258,256,724	
TOTAL ESTIMATED DSG FUNDING			-50,667,724	-184,084,000	-23,505,000	-258,256,724	
VARIANCE			-4,435,121	5,314,841	-879,719	0	

SUMMARY

	HNB	SB	EYB	TOTAL
Schools Related Budgets	24,229,861	184,850,712	20,551,978	229,632,550
Centrally Managed Budgets	20,730,449	4,194,910	1,770,674	26,696,033
CEC's	1,272,293	353,219	302,629	1,928,141
TOTAL	46,232,603	189,398,841	22,625,281	258,256,724