

**DERBYSHIRE COUNTY COUNCIL**

Agenda Item No: 7(r)

**CABINET****26<sup>th</sup> January 2016****Report of the Strategic Director for Children's Services****Dedicated Schools Grant (DSG) 2016-17 – (Children's Services)****1. Purpose of the Report**

To inform Cabinet of the Dedicated Schools Grant (DSG) settlement for 2016-17 and to seek approval to a range of measures to enable mainstream schools' budgets to be calculated.

**2. Information and Analysis****2.1 DSG Income**

The 2016-17 DSG settlement was announced on 17<sup>th</sup> December 2015 and the allocations were broadly in line with expectations. A summary of the headline figures and a comparison with 2015-16 are provided in Table 1 below:

**Table 1 – DSG Settlement 2016-17**

<b>Item</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Change</b>
<b>Schools Block:</b>			
Pupil count	95,334	95,545	+211
Funding per pupil	£4,409.01	£4,409.01	-
Gross allocation (£m)	<b>420.329</b>	<b>421.259</b>	<b>0.930</b>
Newly Qualified Teachers (£m)	<b>0.143</b>	<b>0.138</b>	<b>(0.005)</b>
<b>Schools Block DSG (£m)</b>	<b>420.472</b>	<b>421.397</b>	<b>0.925</b>
<b>Early Years Block:</b>			
Pupils (3 & 4 year olds)	6,596	6,596	-
3 & 4 year olds – funding rate	£4,294.88	£4,294.88	-
<b>Sub total (£m)</b>	<b>28.329</b>	<b>28.329</b>	-
Pupils (2 year olds)	972	972	-
2 year olds – funding rate	£4,607.50	£4,607.50	-
<b>Sub total (£m)</b>	<b>4.478</b>	<b>4.478</b>	-
Early Years Pupil Premium Grant	<b>0.575</b>	<b>0.575</b>	-
<b>Early Years Block DSG (£m)</b>	<b>33.382</b>	<b>33.382</b>	-

Item	2015-16	2016-17	Change
<b>High Needs Block:</b>			
Original HNB baseline	62.028	62.375	0.347
Exceptional cases	0.191	0.019	(0.172)
Non Maintained Special Schools adjustment	(0.472)	(0.236)	0.236
Share of residual national HNB DSG	0.628	1.228	0.600
<b>High Needs Block DSG (£m)</b>	<b>62.375</b>	<b>63.386</b>	<b>1.011</b>
<b>TOTAL DSG before recoupment (£m)</b>	<b>516.229</b>	<b>518.165</b>	<b>1.936</b>

The Schools and Early Years Blocks' funding rates have been retained at 2015-16 cash levels with no allowance made for inflation. There was, though, a small increase in funding (£1.228 million) within the High Needs Block which wasn't anticipated and which will help to reduce the current over commitment of the DSG which is discussed in section 2.5.

The net increase in the Schools Block (£0.925 million) is due to increased primary school pupil rolls, less a further reduction in pre 16 secondary Key Stage 4 numbers.

The Early Years settlement is effectively a restatement of the 2015-16 position, the actual allocations for 2016-17 will be recalculated later in the year based on the January 2016 and January 2017 pupil census data.

There are two changes to note in respect of the High Needs Block (HNB). The first relates to the funding arrangements in respect of Non-Maintained Special Schools, the places funding for which is now paid directly by the Education Funding Agency (EFA). The 2015-16 DSG was reduced by £0.472 million to reflect this change from August 2015 and a further £0.236 million has been deducted as the full year effect in 2016-17.

The second element is an increase in the overall HNB allocation of £1.228 million being Derbyshire's share of the residual HNB funding at national level, each local authority has received a pro rata share based on its pupil population aged 2-19.

In terms of the budget setting process, the funding allocations for High Needs pupils e.g. special schools, ER schools, Pupil Referral Units and Early Years pupils in nursery units attached to mainstream schools, nursery schools and private, voluntary and independent settings have to be settled by 31<sup>st</sup> March 2016. However, local authorities are required to have determined their mainstream funding formulae for 2016-17, and submitted details to the EFA for approval, by 21<sup>st</sup> January 2016.

Given these timelines the Schools Block is the focus of the remainder of this report. A further report on the High Needs and Early Years Blocks will be presented to Cabinet in the next few weeks.

## **2.2 Mainstream Schools' Delegated Funding**

### **2.2.1 General**

The calculations in respect of mainstream schools' delegated budgets for 2016-17 are provided in Appendix 1. In determining the allocations several points regarding the methodology used should be noted:

#### **(i) Minimum Funding Guarantee (MFG)**

The Government sets the national MFG rate and the figure for 2016-17 is minus 1.5% per pupil, the same as 2015-16. The MFG is designed to protect schools from undue turbulence in their budgets and the rate for 2016-17 means that, broadly speaking, a school's funding per pupil cannot fall by more than 1.5% between 2015-16 and 2016-17.

#### **(ii) Structure of the formula**

The Authority consulted schools in 2015 on a proposed reduction of £12,000 in the value of the primary lump sum. This reflected the fact that Derbyshire's lump sum of £130,353 is around £10,500 more than the shire average. This above-average value, coupled with the fact that the Authority has more schools relative to the number of children than many other LAs, means that our formula allocates the second highest proportion of funding nationally (12.74%) via the lump sum indicator, only Durham is higher at 15.61%.

The responses to the proposed change were largely negative with 75% of the 116 received from primary schools disagreeing with the change, citing concerns about the possible impacts on teaching and learning and the wider community.

Subsequent to the consultation, the Chancellor of the Exchequer, in announcing his Autumn Statement, made clear the government's commitment to introducing a national funding formula, and that this would be implemented during 2017. Given this national change there is little to be gained from making major changes to our local formula, changes which could easily be reversed depending on the shape of the national formula. No changes to the primary lump sum are therefore proposed for 2016-17.

#### **(iii) Deprivation funding**

The increased number of pupils in primary schools means that more funding will be delegated to this sector via the age-weighted pupil unit (AWPU) element of the formula, the increase is currently estimated at ~£2.5 million. There is also an increase in the Ever 6 FSM deprivation count which would result in a potential further pressure of £0.753 million. Unless funding is found from elsewhere, this pressure would have to be met by a reduction in the primary AWPU multiplier. Derbyshire's primary sector AWPU is already the 2<sup>nd</sup> lowest of the 27 shire LAs and is £137 below the shire average: a further reduction cannot be recommended.

In addition, primary schools already attract £36 million of deprivation funding through the local formula and the Pupil Premium Grant, and Derbyshire's percentage spend in this area is above average. It is therefore proposed that the deprivation multiplier be pared back to keep the deprivation quantum at 2015-16 cash levels. This would require a reduction of around £55 (3.8%) from £1,448.89 to around £1,393.89 per Ever 6 FSM pupil.

**(iv) Inflation**

The only proposed increases for inflation relate to contractual commitments e.g. rates, PFI payments and contributions to joint use arrangements.

**(v) Single Status in Schools**

The 2015-16 multipliers include funding from the Single Status cash reserve which has now been fully utilised. As a consequence the relevant multipliers for 2016-17 will be reduced to reflect this and these adjustments are shown in Appendix 1. Schools have been aware since April 2014, the first year that funding from the reserve was included in schools' delegated budgets, that this reduction would be necessary once the reserve was exhausted and they should by now be planning to deal with the change in funding.

**(vi) Other allocations**

The only other changes are in respect of the Early Help Offer and additional support for secondary schools which are covered in sections 2.2.2 and 2.2.3 below.

**2.2.2 Early Help Offer (EHO)**

The financial challenges facing the Council have meant that budgets for all departments, including Children's Services, have reduced year on year and, given the recent Autumn Statement and Spending Review, will continue to do so for the remainder of this Parliament.

As part of the Children's Services response to managing within a reducing budget, the Service in 2015-16 was allowed by both the Schools Forum and the Secretary of State for Education to retain £3 million of DSG funding towards resourcing its Early Help Offer (EHO). For 2016-17 the intention had been to increase the contribution from the DSG to £5 million, the additional £2 million contributing towards the Service's 2016-17 savings requirement. Whilst the Schools Forum supported this strategy the application to the Secretary of State was unsuccessful. Thus the £5 million DSG funding will have to be allocated to schools who will be encouraged to re-pool the funding to support the commissioning of services via Local Commissioning Hubs.

In terms of the distribution between sectors, it is proposed that this is based on the current Multi Agency Team case-loads using the number of children with an allocated MAT worker as a proxy measure for need.

The cost of support for early years pupils, including those in nursery schools, nursery units and private, voluntary or independent provision would be deducted from the £5 million and retained centrally, subject to the agreement of the Schools Forum. Similarly, the cost of support for pupils with high needs, including those in ER schools, special schools and PRUs, would also be top sliced. The future treatment of this funding would be the subject of further discussion with relevant schools and would be either retained centrally within the High Needs Block or added to the pupil top ups.

The balance of the £5 million funding would be delegated to mainstream schools and would be treated as delegation for a new responsibility thus ensuring the individual allocations are not reduced as a result of Minimum Funding Guarantee (MFG) protection calculations. This approach would result in the following allocations:

**Table 2 – Proposed allocation of EHO funding by sector**

	Children with MAT worker	Children with MAT worker	Gross cost of MATs £m	Less share of DSG £m	Net cost* £m
	No.	%			
High Needs	52.0	6.28%	847,826	-847,826	0
Early Years	70.0	8.45%	1,141,304	-1,141,304	0
Sub total	122.0	14.73%	1,989,130	-1,989,130	0
M/stream - Primary	359.0	43.36%	5,853,261	-1,531,023	4,322,238
M/stream - Secondary	347.0	41.91%	5,657,609	-1,479,847	4,177,762
Total	828.0	100.00%	13,500,000	-5,000,000	8,500,000

\*excludes £1.1m from Troubled Families grant and £1.6m from DSG re Family Resource Workers

In terms of the delegation to primary and secondary schools, the impacts on formulae multipliers are shown in Appendix 1. The proposed DSG contribution to the EHO will be funded by a combination of cash and budget for 2016-17, with the full extra cost of £4 million being met from core DSG budgets by 2017-18. Table 3 below shows the proposed funding arrangements.

**Table 3 – Proposed EHO funding 2016-17 and 2017-18**

	2015-16 £m	2016-17 £m	2017-18 £m
Contribution from 2015-16 increase in DSG	1.000	1.000	1.000
Increase in permanent budget 2016-17	0.000	2.000	2.000
Increase in permanent budget 2017-18	0.000	0.000	2.000
Use of DSG cash reserves	2.000	2.000	0.000
Total	3.000	5.000	5.000

The £4 million extra contribution from core DSG budgets will be funded from the range of sources set out in section 2.5 of this report.

It should also be noted that in addition to the £5 million discussed above, there is a further historical allocation of £1.6 million from the DSG which predates the 2013 national funding changes. This is a contribution agreed by the Schools Forum towards the cost of Family Resource Workers in the Multi Agency Teams and is held centrally within the Schools Block. As this contribution predates the April 2013 funding changes the Authority is permitted to continue to retain this resource centrally, subject to the agreement of the Schools Forum which has been given. No change is proposed to this arrangement for 2016-17 however, depending on the national funding changes in 2017, this resource may have to be delegated to mainstream schools in either 2017-18 or 2018-19.

### **2.2.3 Secondary Schools' Budgets**

The number of pre 16 pupils in secondary schools has fallen by over 700 to 37,120 which will reduce the sector's AWPU funding by ~£3 million. This loss has been compounded by reductions in the number of pupils with low cost high incidence additional educational needs which has resulted in a further £0.662 million loss.

Pre 16 numbers, and therefore budgets, in Derbyshire's schools have fallen year on year for at least the last 10 years. The pre 16 count in January 2006 was 45,632, 8,512 above the October 2015 figure of 37,120. A loss of 8,500 pupils over this time-frame equates to a reduction in pupil-led funding of around £40 million based on 2015-16 formula multipliers.

Looking forward, the estimated pupil count for October 2016 is around the same level (37,190) but the picture is slightly brighter for the 3 years thereafter with numbers expected to rise year on year by 300, 450 and 650 respectively. The October 2015 and 2016 censuses effectively represent the low points in terms of secondary pre 16 pupil numbers.

Secondary schools are struggling to maintain provision given the historical and continuing reductions in pupil rolls and budgets, together with the effects of unfunded cost pressures next year, namely pay and higher employer's NI and superannuation contributions. Secondary schools' balances are forecast to reduce from £9.9 million at the end of 2014-15 to £6 million at 31<sup>st</sup> March 2016, an in year overspend of almost £4 million and this trend is set to be even worse in 2016-17.

In-year overspends of this magnitude cannot be sustained as they will ultimately lead to higher redundancy costs and/or an increased level of risk of schools converting to academy status and leaving the Authority to meet any deficit. The Authority's capacity to provide secondary schools with a permanent increase in budgets is limited at this time as the current DSG income is already over committed. The proposed increased contribution from the DSG towards EHO will add to this medium term burden.

However, the Authority does have some uncommitted DSG cash resources and it would be possible to utilise £3.5 million in 2016-17 to help secondary schools. The Schools Forum considered the prioritisation of secondary schools for financial support at their meeting on 16<sup>th</sup> December 2015 and was supportive of this course of action.

It is proposed that the secondary sector be allocated £3.5 million of one-off DSG resources for 2016-17, the funding to be delegated on the basis of pupil numbers. This would increase the AWPU multiplier by around £94.29 per KS3/4 pupil and would be worth around £75,000 for an average sized (800 NOR) school.

The £3.5 million increase would largely offset the demographic reductions in AWPU and additional educational needs allocations. However, as this proposal uses one off funds, any support beyond 2016-17 would be dependent upon further long term savings being made within the DSG to release resources and/or a share of any gains from the national redistribution of DSG resources in 2017.

### **2.3 De-delegation (re-pooling) of funding**

Each year local authorities' Schools Forums are permitted to de-delegate i.e. re-pool funding delegated through the formula to mainstream schools for a range of prescribed functions. Earlier in 2015 schools were invited to give their views on the de-delegation of funding for 2016-17 and the responses are summarised in Table 4 below (% figures show the percentage of respondents in favour of de-delegation):

**Table 4 – De-delegation – responses from schools**

	No. of responses	Contingencies	Ins'ce	Library	Maternity	Public Duties	Trade Unions
Primary respondents supporting de-delegation (of 335)	76 (22.7%)	94.7%	98.7%	80.3%	96.1%	98.7%	82.9%
Secondary respondents supporting de-delegation (of 28)	16 (57.1%)	93.8%	100.0%				68.8%

In light of the supportive responses from schools the Schools Forum agreed to recommend to the Council that funding for these functions be de-delegated for 2016-17 for all mainstream schools. N.B. academies and special schools will continue to make their own arrangements as de-delegation is limited to mainstream schools only. It is recommended that Cabinet accede to the Forum's request.

In terms of the amounts to be de-delegated it is proposed that, with the exception of the primary school contingency fund, the amounts charged be retained at 2015-16 levels. It is proposed that the amount collected in respect of the primary contingency fund be reduced, on a one off basis, by 50% from £14.66 to £7.33 per pupil. The Authority collects around £3.6 million per year for the above services and, at 31<sup>st</sup> March 2015, had accumulated an underspend of £1.253 million since the scheme's inception in April 2013; the re-pooled primary contingency fund is a

large contributor to the overall underspend. Reducing the amount charged in 2016-17 would save primary schools around £0.4 million. The current and proposed charges for 2016-17 are set out in Appendix 2.

## **2.4 Central Schools Block Budgets**

These allocations were approved at the Schools Forum meeting on 6<sup>th</sup> October 2015. The Authority's requests to increase the level of central funds, which were conditional on the Secretary of State's approval, will of course not now take place. Most of the central Schools Block budgets funded by core DSG resources (rather than cash) will be retained at 2015-16 cash levels i.e. no increase for inflation. There are two exceptions. The first is an increase in the funding for various copyright licences which are paid for by the DfE on behalf of all schools and academies and recharged to LAs.

One other change is a reduction in the budget for Key Stage 1 class size support from £2.1 million to £1.2 million. This is in line with current spending patterns and reflects the School Forum's decision in December 2014 to require schools to make a contribution to the costs of any additional class from their own resources. A revised list of the proposed central Schools Block budgets for 2016-17 is attached as Appendix 3.

## **2.5 Affordability and potential impact on cash resources**

At the start of the 2015-16 financial year the DSG was over committed by £3.847 million, Table 5 gives the split of grant income and budgets by DSG Block.

**Table 5 – Summary of DSG funding and budgets 2015-16**

	2015-16	2015-16	2015-16
	Grant	Budget	Diff
	£m	£m	£m
Schools Block	420.472	417.420	-3.052
Early Years Block	33.382	35.954	2.572
High Needs Block	62.375	66.702	4.327
Total DSG	516.229	520.051	3.847

In addition to the above the proposals in section 2.2.2 would see an increased DSG spend in support of EHO of £4 million by 2017-18, potentially increasing the gross reliance on cash to £7.847 million. However, there are several demographic measures and planned changes in spending which would help will deal with this shortfall; these are set out in Table 6 overleaf:



**Table 6 – Actual/potential changes in DSG income and planned spending:**

Item	2016-17	2017-18	Total	Note
	£m	£m	£m	
Actual Increase in DSG 2016-17	1.936	-	1.936	
Expected increase in DSG 2017-18	-	1.423	1.423	(i)
Demographic changes	1.289	(0.294)	0.995	(ii)
Reduction in support for KS1 classes	0.911	0.200	1.111	(iii)
Potential savings in High Needs places	0.824	0.147	0.971	(iv)
Other potential High Needs savings	0.704	0.545	1.249	
Total	5.664	2.021	7.685	

(i) The increase in grant income for 2016-17 is known whilst the 2017-18 figure is an estimate based on the expected increase in primary aged pupils.

(ii) The demographic savings in mainstream schools' budgets also reflect expected pupil and other data changes.

(iii) The Key Stage 1 class size saving is already in place having been agreed by the Schools Forum in December 2014 (see section 2.4).

(iv) The High Needs savings are estimates at this stage and more detailed proposals relating to 2016-17 will be brought to Cabinet shortly.

The changes in DSG income and planned spending set out in Table 6 would, if realised in full, provide sufficient resources to fund the £4 million EHO contribution and significantly reduce the current DSG over-commitment.

In terms of DSG cash resources the forecast for the next 3 years is attached as Appendix 4 and the key totals shown in Table 7 below.

**Table 7 – Summary DSG cash balances (excl. schools' delegated balances)**

	2015-16	2016-17	2017-18	2018-19
	£m	£m	£m	£m
<b>Opening balance</b>	<b>26.417</b>	<b>10.223</b>	<b>4.248</b>	<b>4.397</b>
Additions (see below)	1.816	0.500	1.250	0.000
Applications (see below)	-18.010	-6.475	-1.101	-0.201
<b>Closing balance</b>	<b>10.223</b>	<b>4.248</b>	<b>4.397</b>	<b>4.196</b>

The above table includes the impact of the proposed £3.5 million increase in secondary schools' budgets for 2016-17. The uncommitted balances, although much reduced compared with recent years, are nevertheless considered reasonable.

## **2.6 Other matters**

At the time of writing work was still on-going to calculate schools' final allocations. Consequently, there remains the possibility that late changes might have to be made to multipliers for reasons such as changes in the formula data e.g. pupil numbers which also drive the Schools Block grant allocation, school rateable values etc. The final formulae are also subject to the approval of the EFA to ensure they meet national requirements.

In view of these uncertainties, coupled with the need to publish mainstream schools' budgets as soon as possible, Cabinet is asked to allow any matters of detail to be resolved by the Strategic Director for Children Services in consultation with relevant Cabinet Members.

## **3. Other Considerations**

In preparing this report the relevance of the following factors has been considered: prevention of crime & disorder, equality of opportunity, human resources, legal & human rights, environmental, financial, health, property and transport considerations.

## **4. Background Papers**

Papers held in Children's Services Finance.

## **5. Officer's Recommendations**

Cabinet is asked to note the report and:

1. Note the 2016-17 DSG settlement;
2. Note that a new national funding formula for schools is due to be implemented by the Government in 2017;
3. Agree that, following consultation with schools, the proposed reduction in the primary lump sum of £12,000 will not be applied;
4. Agree to retain the primary sector's deprivation funding within the formula at 2015-16 cash levels;
5. Agree to the other changes to schools' formula multipliers as set out in 2.2.1;
6. Agree to the allocation of the £5 million DSG funding in respect of the Early Help Offer as set out in section 2.2.2;
7. Agree that the re-pooled Early Help funding in 6 above be held at district level to support local provision;

8. Agree to allocate an additional £3.5 million from DSG cash reserves to secondary schools for 2016-17 on the basis of pupil numbers as set out in 2.2.3;
9. Agree to the Schools Forum's request to de-delegate funding for the services in accordance with section 2.3 and as set out in Appendix 2;
10. Agree to retain the central Schools Block budgets as set out in Appendix 3;
11. Allow any matters of detail relating to schools' delegated budgets to be resolved by the Strategic Director for Children's Services in consultation with the relevant Cabinet Members; and
12. Note that a further report will be brought on the funding issues relating to the Early Years and High Needs Blocks.

**IAN JOHNSON**  
**Strategic Director for Children's Services**

# Primary – Proposed multipliers/allocations 2016-17

# Appendix 1

	KS1/2 Pupils	Ever 6 Fsm	LCHI AEN	EAL	Lump sum	Split site <500m	Split site >500m	Rent/ Rates	MFG	Total
2015-16 Count	57,415	13,174	6,959	357	350	5	2	-	-	-
2015-16 multipliers	£2,661.05	£1,460.01	£162.51	£358.97	£130,353.46	£2,508.42	£35,348.86	-	-	-
Less S Status reserve	-£19.00	-£11.11	-£1.22	-£2.65	-£961.85	-£18.51	-£260.83	-	-	-
Adj 2015-16 multipliers	£2,642.04	£1,448.89	£161.29	£356.32	£129,391.61	£2,489.91	£35,088.03	-	-	-
Other allocations (£k)	-	-	-	-	-	-	-	3,312	929	-
<b>Adj budget 2015-16 (£k)</b>	<b>151,693</b>	<b>19,088</b>	<b>1,122</b>	<b>127</b>	<b>45,287</b>	<b>12</b>	<b>70</b>	<b>3,312</b>	<b>929</b>	<b>221,640</b>
<b>Changes to multipliers/allocations:</b>										
Change in MFG (£k)	-	-	-	-	-	-	-	-	(85)	(85)
Deprivation pare back	-	-£55.00	-	-	-	-	-	-	182	(543)
Rates (£k)	-	-	-	-	-	-	-	22	-	22
Early Help Offer (EHO)	£6.40	£78.64	-	-	£230.18	-	-	-	-	1,484
<b>2016-17 multipliers</b>	<b>£2,648.44</b>	<b>£1,472.53</b>	<b>£161.29</b>	<b>£356.32</b>	<b>£129,621.79</b>	<b>£2,489.91</b>	<b>£35,088.03</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2016-17 counts/impact</b>	<b>58,369</b>	<b>13,694</b>	<b>6,709</b>	<b>411</b>	<b>350</b>	<b>4</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>3,269</b>
<b>Budget 2016-17 (£k)</b>	<b>154,587</b>	<b>20,165</b>	<b>1,082</b>	<b>146</b>	<b>45,368</b>	<b>10</b>	<b>70</b>	<b>3,334</b>	<b>1,026</b>	<b>225,787</b>
<b>Net change (£k) (rounded)</b>	<b>2,894</b>	<b>1,077</b>	<b>(40)</b>	<b>19</b>	<b>81</b>	<b>(2)</b>	<b>0</b>	<b>22</b>	<b>97</b>	<b>4,148</b>

## Secondary – Proposed multipliers/allocations 2016-17

## Appendix 1

	KS3 Pupils	KS4 Pupils	Ever 6 Fsm	LCHI AEN	EAL	Lump sum	Split site	Rates/ PFI, Jt Use/ S site.	MFG	Total
2015-16 Count	22,196	15,630	9,027	7,857	43	45	2	-	-	-
2015-16 multipliers	£3,746.33	£4,391.51	£1,815.10	£1,121.92	£324.05	£151,935	£109,627	-	-	-
Less S Status reserve	-£23.17	-£27.28	-£11.64	-£6.91	-£2.06	-£967	-£698	-	-	-
Adj 2015-16 multipliers	£3,723.16	£4,364.23	£1,803.46	£1,115.01	£321.99	£150,967	£108,929	-	-	-
Other allocations (£k)	-	-	-	-	-	-	-	5,554	355	-
<b>Adj budget 2015-16 (£k)</b>	<b>82,639</b>	<b>68,213</b>	<b>16,280</b>	<b>8,761</b>	<b>14</b>	<b>6,794</b>	<b>218</b>	<b>5,554</b>	<b>355</b>	<b>188,828</b>
<b>Changes to multipliers/allocations:</b>										
Change in MFG (£k)	-	-	-	-	-	-	-	-	(177)	(177)
Rates (£k)	-	-	-	-	-	-	-	51	-	51
Early Help Offer (EHO)	£11.32	£11.32	£117.79	-	-	-	-	-	-	1,491
One off allocation	£94.29	£94.29	-	-	-	-	-	-	(88)	3,478
<b>2016-17 multipliers*</b>	<b>£3,828.77</b>	<b>£4,469.84</b>	<b>£1,921.25</b>	<b>£1,115.01</b>	<b>£321.99</b>	<b>£150,967.40</b>	<b>£108,928.58</b>	-	-	-
<b>2016-17 counts/impact</b>	<b>22,208</b>	<b>14,912</b>	<b>8,995</b>	<b>7,264</b>	<b>44</b>	<b>45</b>	<b>2</b>	-	-	<b>(3,887)</b>
<b>Budget 2016-17 (£k)</b>	<b>85,029</b>	<b>66,654</b>	<b>17,283</b>	<b>8,099</b>	<b>14</b>	<b>6,794</b>	<b>218</b>	<b>5,605</b>	<b>90</b>	<b>189,784</b>
<b>Net change (£k) (rounded)</b>	<b>2,390</b>	<b>(1,559)</b>	<b>1,003</b>	<b>(662)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>(265)</b>	<b>956</b>

**Proposed De-delegated charges 2016-17****Appendix 2**

<b><u>Primary</u></b>	<b>Multiplier</b>	<b>2016-17 £</b>	<b>2015-16 £</b>
Contingencies	AWPU	<b>7.33</b>	14.66
Insurance	AWPU	18.43	18.43
Library & Museum Services	AWPU	1.41	1.41
	Lump Sum	219.22	219.22
Staff Costs: Maternity	AWPU	17.41	17.41
Staff Costs: Public Duties	AWPU	0.09	0.09
Staff Costs: Trade Unions	AWPU	3.48	3.48
<b><u>Secondary</u></b>		<b>2016-17 £</b>	<b>2015-16 £</b>
Contingencies	AWPU	4.90	4.90
Insurance	AWPU	16.24	16.24
Staff Costs: Trade Unions	AWPU	3.48	3.48

## Summary of retained Schools Block funding 2016-17

## Appendix 3

	2015-16	2016-17	
Service	£k	£k	Description of services
Admissions	468	468	Service allocates places at schools and academies
Schools Forum	28	28	Support for the costs of the Schools Forum including direct costs and officer time
Contribution to Combined Budgets	2,721	2,721	This funds various initiatives including: (i) raising standards in schools e.g. Journey to Excellence; (ii) vulnerable students; (iii) ad hoc initiatives e.g. reading recovery, elective home education; and (iv) schools causing concern;
Contribution to Combined budgets	3,000	0	Support for Early Help Offer in 2015-16 (not permitted in 2016-17)
Pupil Growth Fund	2,111	1,200	Support to infant & primary schools re Key Stage 1 class size requirements.
Licences	518	543	Funding for Copyright Licensing Agency, Music Publishers Association, Educational Recording Agency Christian Copyright Licencing International, Mechanical Copyright Protection Society, Performing Rights Society & Phonographic Performance Limited for all schools and academies as required by the DfE.
SEN Transport	80	80	Funding towards the costs of SEN placements which, although more cost effective overall, result in higher Council funded transport costs. The funding is effectively a contribution towards the extra costs incurred by the Council.
School Performance	1,500	0	Funding from DSG cash to support schools and academies whose performances give cause for concern.
Children in care endowment	500	-	Funding from DSG cash to support an endowment scheme for children in care to raise aspirations – funding not now required
Equal Pay	500	-	Funding from DSG cash to meet the costs of historic equal pay claims from school based employees
<b>Total</b>	<b>11,426</b>	<b>5,040</b>	

## Estimated DSG cash resources 2015-16 to 2018-19

## Appendix 4

	2015-16	2016-17	2017-18	2018-19
	£m	£m	£m	£m
<b>Opening balance</b>	<b>26.417</b>	<b>10.223</b>	<b>4.248</b>	<b>4.397</b>
Additions (see below)	1.816	0.500	1.250	0.000
Applications (see below)	-18.010	-6.475	-1.101	-0.201
<b>Closing balance</b>	<b>10.223</b>	<b>4.248</b>	<b>4.397</b>	<b>4.196</b>
<b>Additions:</b>				
Assumed underspend - central budgets	1.816	0.500	0.250	0.000
Rates rebate	0.000	0.000	1.000	0.000
<b>Total additions</b>	<b>1.816</b>	<b>0.500</b>	<b>1.250</b>	<b>0.000</b>
<b>Applications:</b>				
Contribution to core revenue budget	3.847	0.164	0.351	-0.549
Single Status	3.100	0.000	0.000	0.000
Contribution to 2 year old capacity building	2.563	0.000	0.000	0.000
REHO cash 2015-16 & 2016-17	2.000	2.000	0.000	0.000
Schools Access Initiative	1.500	0.000	0.000	0.000
Secondary performance fund	1.500	0.000	0.000	0.000
Transitional support for new schools	0.500	0.750	0.750	0.750
Support for MIS	1.000	0.000	0.000	0.000
Alternative Provision – commissioning pilot	1.000	0.000	0.000	0.000
Equal Pay	0.500	0.000	0.000	0.000
Children in care endowment	0.500	0.000	0.000	0.000
QEGS HNB reduction - agreed transitional prot'n	0.000	0.061	0.000	0.000
Proposed secondary sector investment	0.000	3.500	0.000	0.000
<b>Total applications</b>	<b>18.010</b>	<b>6.475</b>	<b>1.101</b>	<b>0.201</b>



