

Dedicated Schools Grant - Central Schools Services Block						
Budget and Estimated Outturn 2022-2023						
						08 March 2023
2021-2022 Outturn £	Central School Services block	2022-2023 Original Budget £	2022-2023 Estimated Outturn £	2023-2024 Budget £	2024-2025 Projection £	Notes
	DSG Funding:					
	Historic Commitments					
736,641	Historic Commitments - Base Funding	589,312	589,313	624,000	499,200	Reduces by 20% yearly DfE protects to £780,000 (Prudential Borrowing & Pension Costs) Awaiting confirmation for 2023-2024
43,690	Historic Commitments - Protection	191,018	190,687	156,000	280,800	
780,331	Total Historic Commitments Funding	780,330	780,000	780,000	780,000	
1,923,476	Ongoing Functions	1,883,512	1,883,512	1,854,074	1,812,132	NFF - protected at 2.5% max reduction per pupil Includes additional for Teachers Pensions Grant
1,923,476	Total Ongoing Functions Funding	1,883,512	1,883,512	1,854,074	1,812,132	
2,703,807	CSSB Total Funding	2,663,842	2,663,512	2,634,074	2,592,132	
	CSSB Expenditure:					
	Historic Commitments					
150,000	Equal Pay	150,000	150,000	150,000	150,000	Capitalised backdated equal pay claims for schools, over 20 years from 2011-2012.
571,590	Prudential Borrowing	571,590	571,590	571,590	571,590	Annual repayment for TOPS; the scheme for the reorganisation of Hull's Primary estate. Repayment over 31 years from 2006 - 2007.
213,128	Contribution to Pension Costs re TOPS	208,740	208,740	208,740	208,740	Ongoing pension costs for teachers who retired early following school reorganisations
934,718	Total Historic Commitments Expenditure	930,330	930,330	930,330	930,330	
	Ongoing Functions					
45,000	Schools Forum support	45,000	45,000	45,000	45,000	
193,617	Copyright, subscriptions and licences	199,426	204,037	274,548	274,548	DfE charge
202,500	Admissions	202,500	202,500	202,500	202,500	
1,324,090	Local Authority statutory duties and responsibilities	1,324,090	1,324,090	1,324,090	1,324,090	Former ESG grant
237,845	Support for LA employed Teachers Pensions Increa	240,000	240,000	240,000	240,000	Former Grant included in funding from 21-22
2,003,052	Total Ongoing Functions Expenditure	2,011,016	2,015,627	2,086,138	2,086,138	
2,937,770	Total CSSB Expenditure	2,941,346	2,945,957	3,016,468	3,016,468	
154,387	In Year Balance - Historic Commitments	150,000	150,330	150,330	150,330	-
79,576	In Year Balance - Ongoing Functions	127,504	132,115	232,064	274,006	
233,963	Total In Year Balance	277,504	282,445	382,394	424,336	
-	Cumulative Carry Forward	- 524,266	- 519,325	- 136,931	287,405	