

**APPENDIX A**

**2017-18 ISB Calculation**

**DRAFT - based on DSG allocation in July 16**

**Allocation for formula**

Description	2017-18	2016-17	Various between 17-18 to 16-17	Comments
	Amount	Amount	Various	
<b>Actually received DSG Dec. settlement</b>	<b>£119,045,513</b>	<b>£118,773,142</b>	<b>£272,370</b>	NOR 24560 per pupil funding £4,836.04
Variance				
Increase from last year NOR				

**Centrally Held**

F840 Schools Forum	£53,055	53,055	-	
CERA	£0	149,100	149,100	No historical commitment
ESG Grant	£430,000		(430,000)	
Virtual Head Teacher	£100,000		(100,000)	On-going commitment
Safeguarding training "one off"	£48,646		(48,646)	
Safeguarding training "one off" - Refund back to block	<b>-£48,646</b>		48,646	
Mott Macdonald contract:		932,905	932,905	
School admissions	£178,180		(178,180)	
School improvements - only 6 month commitment	£314,863		(314,863)	Committed to Sept 2017
Education, school improvement & raising standards (6mths)	£47,500		(47,500)	Committed to Sept 2017
LA safeguarding children's board	£30,000		(30,000)	On-going commitment
Non Controllables	187,709	187,709	-	Doesn't need to be agreed.
NEW Growth Fund	£900,000	1,100,000	200,000	
CLA and MPA Schools Licence	-	113,250	113,250	Taken out before DSG is given to LA.
School improvement to be confirmed\high needs block	£0	120,246	120,246	Agreed January 2016
F840 Schools improvement	£0	28,400	28,400	Agreed January 2016
<b>Total Centrally Held</b>	<b>£2,241,307</b>	<b>2,684,665</b>	443,359	
Already transferred to High needs block	£190,000	190,000	-	Transfer perm to High needs block
<b>Total reduction from School block</b>	<b>£2,431,307</b>	<b>2,874,665</b>	<b>443,359</b>	

**Additional funding outside DSG block**

<b>PFI - 2017-18 to be included.</b>	<b>500,000</b>	<b>£500,000</b>	-	PFI affordability gap.
Carried forward underspend in centrally retained 15/16	£25,741	-	25,741	Requested Oct SF - underspend in CERA
	<b>£525,741</b>			

<b>Total school block budget though the APT</b>	<b>£117,139,947</b>	<b>£116,398,477</b>	<b>741,470</b>
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**One off adjustments**

<b>PFI - 2015-16 Paid late - "one off".</b>
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Camb. Educ. to pay back from underspend 14-15 "one off"	0	£500,000	£72,994
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**Final budget 2016-17**

<b>£117,139,947</b>	<b>£116,971,471</b>	<b>168,476</b>
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