

APPENDIX 1

Total Schools Budget Monitoring 2015/16 as at 31st August 2015

	A	B	C	D	E	F	G	H	I	J	K
	Original Budget Allocation 1st April 2015	Academy Recoupment	Revision to Initial Estimate/Grant Adjustments	Budget Virements	Estimated C/Fwd Balances from 2014/15 inc in original Budget	Add Actual C/Fwd Balances from 2014/15	Total Adjustments	Revised Budget Allocation 2015/16 31st August 15	Actual Spend 1st April to 31st August 15	Projected Outturn Position	Current Projected Year End Variance (over spend +/-under spend -)
Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Delegated Schools Budgets	99,998	-11,412		164	-414	414	-11,248	88,750	36,979	88,750	0
School Rates	1,362	0			-95	473	378	1,740	725	1,740	0
Centrally Managed Services for Schools											
Virtual School for Children in Public Care	38						0	38	38	38	0
Education Welfare Central Attendance Team	14						0	14	14	14	0
Operational Safeguarding - CYPS Standards and Development	11						0	11	9	11	0
Sexual Exploitation Team	11						0	11	11	11	0
School Effectiveness Service (including CLC's)	354						0	354	354	354	0
Training for Children with Medical Needs	11						0	11	11	11	0
Moving and Handling	11						0	11	11	11	0
SEN Transport to Extra District Schools	25						0	25	25	25	0
Young People's Service	6						0	6	6	6	0
Schools Contingency: Primary Schools in Financial Difficulty	75					46	46	121	0	121	0
Schools Contingency: Servicing of Schools Forum	3						0	3	0	3	0
Schools Contingency: Pupil Growth Fund	500			-164			-164	336	306	336	0
Schools Contingency: CLA Licences	205						0	205	189	189	-16
											0
TOTAL SCHOOLS BLOCK	102,624	-11,412	0	0	-509	933	-10,988	91,636	38,678	91,620	-16
Special Schools Delegated Budget	5,257		-269	5,067			4,798	10,055	4,189	10,055	0
Special Educational Needs (Top up funding for Special Schools and independent non maintained Special School placements)	6,107		1,301	-5,487	655	-578	-4,109	1,998	1,867	3,340	1,342
Primary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Units	1,323		-391	134			-258	1,065	444	1,065	0
Secondary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Unit	605		-209	32			-177	428	178	428	0
Flanderwell Resource Unit	100			6			6	106	43	106	0
Post 16-24 SEN Provision	1,648						0	1,648	678	1,225	-423
Special Educational Complex Needs - Statemented Placements - Out of Authority - Independent and non maintained Schools	1,979						0	1,979	894	1,656	-323
SEN Extra District Placements	222						0	222	66	189	-33
SEN Assessment Team	53						0	53	23	55	2
Commissioning Team (SEND Placements)	35						0	35	29	35	0
Early Years ASD Support	76						0	76	29	76	0
Hearing Impaired Service	637						0	637	272	608	-29
Visual Impaired Service	475						0	475	189	455	-20
Learning Support Service and Autism Communication Team (Inc READ Service)	588						0	588	215	572	-16
Portage	231						0	231	95	230	-1
Pupil Referral Units - Delegated Budget	2,240		-350	248			-102	2,138	891	2,138	0
Educated Other than at School - Transport	48						0	48	19	59	11
Home Tuition Service	140						0	140	55	153	13
							0	0			0
TOTAL HIGH NEEDS BLOCK	21,763	0	81	0	655	-578	159	21,922	10,177	22,445	523
Nursery Delegated Budget	1,706			11			11	1,717	716	1,717	0
Primary Delegated Budget	4,062			-1,044			-1,044	3,018	1,257	3,018	0
Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding)	3,495		-441	150		360	68	3,564	1,604	3,564	0
Early Years 2 Year Old Funding	4,848		-1,413		-320	150	-1,583	3,265	1,103	3,265	0
Childcare Inclusion Support	0					170	170	170		170	
Early Years Payments and Grant Adjustments	0		695	883			1,578	1,578	1,053	1,578	0
							0	0			0
TOTAL EARLY YEARS BLOCK	14,111	0	-1,159	0	-320	680	-799	13,312	5,733	13,312	0
TOTAL DEDICATED SCHOOLS GRANT	138,498	-11,412	-1,077	0	-174	1,036	-11,628	126,870	54,588	127,376	507
EFA Post 16 Special Education	943		7				7	950	396	950	0
TOTAL SCHOOLS BUDGET	139,441	-11,412	-1,071	0	-174	1,036	-11,621	127,820	54,984	128,326	507