

APPENDIX 1

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

	A	B	C	D	E	F	G	H	I	J	K
Description	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 October 15	Actual Spend 1st April to 31st October 15	Projected Outturn Position	Current Projected Year End Variance (over spend +/under spend -)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Delegated Schools Budgets</b>	99,998	-11,412		164	-414	414	-11,248	88,750	51,771	88,750	0
<b>School Rates</b>	1,362	0			-95	473	378	1,740	1,015	1,740	0
<b>Centrally Managed Services for Schools</b>											
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	316	336	0
Schools Contingency: CLA Licences	205						0	205	189	189	-16
											0
<b>TOTAL SCHOOLS BLOCK</b>	<b>102,624</b>	<b>-11,412</b>	<b>0</b>	<b>0</b>	<b>-509</b>	<b>933</b>	<b>-10,988</b>	<b>91,636</b>	<b>53,770</b>	<b>91,620</b>	<b>-16</b>
Special Schools Delegated Budget	5,257		-269	5,183			4,913	10,170	5,933	10,170	0
Special Educational Needs (Top up funding for Special Schools and independent non maintained Special School placements)	6,107		1,301	-5,632	655	-578	-4,253	1,854	2,271	3,211	1,357
Primary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Units	1,323		-391	161			-231	1,092	637	1,092	0
Secondary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Unit	605		-209	34			-175	430	251	430	0
Flanderwell Resource Unit	100			6			6	106	55	89	-17
Post 16-24 SEN Provision	1,648						0	1,648	944	1,416	-232
Special Educational Complex Needs - Statemented Placements - Out of Authority - Independent and non maintained Schools	1,979						0	1,979	894	1,682	-297
SEN Extra District Placements	222						0	222	24	143	-79
Education, Health and Care Assessment Team	53						0	53	32	55	2
Commissioning Team (SEND Placements)	35						0	35	20	35	0
Early Years ASD Support	76						0	76	40	76	0
Hearing Impaired Service	637						0	637	321	627	-10
Visual Impaired Service	475						0	475	273	467	-8
Learning Support Service and Autism Communication Team (Inc READ Service)	588						0	588	215	571	-17
Portage	231						0	231	131	226	-5
Pupil Referral Units - Delegated Budget	2,240		-350	248			-102	2,138	1,247	2,138	0
Educated Other than at School - Transport	48						0	48	45	69	21
Home Tuition Service	140						0	140	73	153	13
<b>TOTAL HIGH NEEDS BLOCK</b>	<b>21,763</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>655</b>	<b>-578</b>	<b>159</b>	<b>21,922</b>	<b>13,407</b>	<b>22,650</b>	<b>728</b>
Nursery Delegated Budget	1,706			11			11	1,717	1,002	1,717	0
Primary Delegated Budget	4,062			-1,044			-1,044	3,018	1,760	3,018	0
Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding)	3,495		-441	150		360	68	3,564	2,385	3,564	0
Early Years 2 Year Old Funding	4,848		-1,413		-320	150	-1,583	3,265	2,123	3,265	0
Childcare Inclusion Support	0					170	170	170	98	200	30
Early Years Academy Payments and Grant Adjustments	0		695	883			1,578	1,578	1,068	1,578	0
								0			0
<b>TOTAL EARLY YEARS BLOCK</b>	<b>14,111</b>	<b>0</b>	<b>-1,159</b>	<b>0</b>	<b>-320</b>	<b>680</b>	<b>-799</b>	<b>13,312</b>	<b>8,437</b>	<b>13,342</b>	<b>30</b>
<b>TOTAL DEDICATED SCHOOLS GRANT</b>	<b>138,498</b>	<b>-11,412</b>	<b>-1,077</b>	<b>0</b>	<b>-174</b>	<b>1,036</b>	<b>-11,628</b>	<b>126,870</b>	<b>75,614</b>	<b>127,612</b>	<b>742</b>
<b>EFA Post 16 Special Education</b>	<b>943</b>		<b>7</b>				<b>7</b>	<b>950</b>	<b>554</b>	<b>950</b>	<b>0</b>
<b>TOTAL SCHOOLS BUDGET</b>	<b>139,441</b>	<b>-11,412</b>	<b>-1,071</b>	<b>0</b>	<b>-174</b>	<b>1,036</b>	<b>-11,621</b>	<b>127,820</b>	<b>76,168</b>	<b>128,562</b>	<b>742</b>