

APPENDIX 1

Total Schools Budget Monitoring 2015/16 as at 31st January 2016

	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 January 16	Actual Spend 1st April to 31st January 16	Projected Outturn Position	Current Projected Year End Variance (over spend +/under spend -)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Delegated Schools Budgets	99,998	-11,580		212	-414	414	-11,369	88,630	73,859	88,630	0
School Rates	1,362	0			-95	473	378	1,740	1,450	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	11	11	0
Sexual Exploitation Team	11						0	11	11	11	0
School Effectiveness Service (including CLC's)	354			-18			-18	336	336	336	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	-7		-30		46	8	83	0	83	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
TOTAL SCHOOLS BLOCK	102,624	-11,588	0	0	-509	933	-11,164	91,460	76,277	91,444	-16
Special Schools Delegated Budget	5,257		-269	5,604			5,335	10,592	8,826	10,592	0
Special Educational Needs (Top up funding for Special Schools and independent non maintained Special School placements)	6,107		1,301	-6,079	655	-578	-4,701	1,407	2,708	2,801	1,394
Primary Delegated - Exceptional Needs Top up Funding and Specialist Resource Units	1,323		-391	111			-281	1,042	868	1,042	0
Secondary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Unit	605		-209	60			-149	456	380	456	0
Flanderwell Resource Unit	100			2			2	102	77	90	-12
Post 16-24 SEN Provision	1,648						0	1,648	1,611	1,369	-279
Special Educational Complex Needs - Statemented Placements - Out of Authority -											
Independent and non maintained Schools	1,979						0	1,979	1,606	1,947	-32
SEN Extra District Placements	222						0	222	98	149	-73
Education, Health and Care Assessment Team	53						0	53	42	56	3
Commissioning Team (SEND Placements)	35						0	35	29	35	0
Early Years ASD Support	76						0	76	58	71	-5
Hearing Impaired Service	637						0	637	470	608	-29
Visual Impaired Service	475						0	475	385	466	-9
Learning Support Service and Autism Communication Team (Inc READ Service)	588						0	588	443	569	-19
Portage	231						0	231	185	229	-2
Pupil Referral Units - Delegated Budget	2,240		-350	301			-49	2,191	1,825	2,191	0
Educated Other than at School - Transport	48						0	48	63	82	34
Home Tuition Service	140						0	140	126	164	24
											0
TOTAL HIGH NEEDS BLOCK	21,763	0	81	0	655	-578	159	21,922	19,800	22,917	995
Nursery Delegated Budget	1,706			18			18	1,724	1,437	1,724	0
Primary Delegated Budget	4,062			-1,051	150		-1,051	3,011	2,509	3,011	0
Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding)	3,495		-441			360	68	3,564	2,394	3,353	-211
Early Years 2 Year Old Funding	4,848		-1,413		-320	150	-1,583	3,265	2,185	2,763	-502
Childcare Inclusion Support	0					170	170	170	138	192	22
Early Years Academy Payments and Grant Adjustments	0		695	883			1,578	1,578	1,079	1,578	0
								0			0
TOTAL EARLY YEARS BLOCK	14,111	0	-1,159	0	-320	680	-799	13,312	9,742	12,621	-691
TOTAL DEDICATED SCHOOLS GRANT	138,498	-11,588	-1,077	0	-174	1,036	-11,804	126,694	105,819	126,982	288
EFA Post 16 Special Education	943		7				7	950	792	950	0
TOTAL SCHOOLS BUDGET	139,441	-11,588	-1,071	0	-174	1,036	-11,797	127,644	106,611	127,932	288