APPENDIX 1

<u>Total Schools Budget Monitoring 2016/17 as at 30th September 2016</u>

Part		A	В	С	D	E	F	G	Н	ı	J	К
Description		Original Budget		Revision to Initial		Estimated C/Fwd Balances from 2015/16 inc	Add Actual		Revised Budget Allocation 2016/17	Actual Spend		Current Projected Year End Variance
Cross Cros	Book total				_							
Second Race	Description											
Service Reference		2 000	2 000	2.000	2 000	2 000	2 000	2 000	2 000	2 000	2.000	2.000
Professional Confessional Professional Confessional Professional Confessional Professional Confessional Professional Confessional Con	Delegated Schools Budgets	87,501	-9,857				0	-9,857	77,644	38,822	77,644	0
Professional Confessional Professional Confessional Professional Confessional Professional Confessional Professional Confessional Con	School Pates	1 101	0			-16	539	522	1 712	956	1 712	0
Please Section in Financial Difficulty Francisco Officulty Francis	ochool Rates	1,131	Ĭ			-10	330	322	1,712	000	1,712	o o
Series of Series of Press 1.00 3 0 0 0 0 0 0 0 0										_		
Page Commission Funds 1885 1.50 1.		75					83	83	158	0	158	0
CAL Lateriese CAL Contention CAL C		800					-153	-153	647	585	647	0
TOTAL SCHOOLS BLOCK 98,000 4,000 0 -16 589 4,400 0,001 46,400 0,005 3.90	l ·							0				-39
Special Schools Designed Stroigs Special Schools and Independent from maintained Special S	Academey Recoupment Adjustment 2015/16	0	-130				130	0	0	0	0	0
Special Schools Designed Stroigs Special Schools and Independent from maintained Special S	TOTAL SCHOOLS BLOCK	89,807	-9,988	0	0	-16	598	-9,406	80,401	40,460	80,362	-39
Special Educations whereits (February in Justing to Special dishouts and independent non maintained Special Educations whereits (February in Justing and Special Educations) (February in Justing and Special Education) (February in Justing and Special Educa								-	-	,	,	
Special Spec		5,258	-1,727		2,784			1,058	6,316	3,158	6,316	0
Primary Designate - Exceptional Meeds Top up Funding and Specialist Resource Unit				-339	-2.784	996	-1.005	-3.133	4.648	4.160	7.499	2.851
Flandswere Resource Unit	Primary Delegated - Exceptional Needs Top up Funding and Specialist Resource Units				, -		,,,,,	84				0
Flandswere Resource Unit	Secondary Delegated - Expertional Needs Ton Lin Funding and Specialist Recourse Linit	200		21				21	257	170	257	0
Post 15-2 SEN Provision 1,868 1,				-31				-31 0				1
Special Educational Complex Noods - Statemented Placements - Out of Authority - Independent and non-maritanted Schools 0								0				478
Soaid Care Out of Authonity Placements - Education Element Serior Serior Elements (200) 0 0 0 0 95 502 302 Education Health & Care Assessment Team (0 0 0 0 0 66 28 66 0 0 0 66 28 66 0 0 0 66 28 66 0 0 0 0 0 66 28 66 0 0 0 0 0 0 66 28 66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Special Educational Complex Needs - Statemented Placements - Out of Authority - Independent											
SEN Estra District Placements 200 600 502 502 502 502 502 502 502 502 502 503 50		873						0	873			522
Education Health & Care Assessment Team 56		200						0	0			
Commissioning Team (SEND Piacoments) 37 19 37 0 Early Years ASD Support Grants 210 66 210 0 Early Years ASD Support 76 0 Hearing Impaired Service 0 667 265 662 -5 Visual Impaired Service 0 667 265 662 -5 Visual Impaired Service 0 667 265 662 -5 Visual Impaired Service 0 637 333 662 25 Portage 296 0 637 333 662 25 Portage 299 107 224 -15 Portage 299 107 224 -15 Educated Christ than at School 7 angoon the art School 7 ang								0				0
Early Years ASD Support Fairly Years ASD Support 76 8 676 9 676 8 76 0								0				0
Hearing Impaired Service 667	Early Years Inclusion Support Grants									96	210	0
Visual Impaired Service 500 520 246 520 0 0 637 333 662 25 Portage 239 2683 287 287 2940 1,470 224 1-15 Pulpi Referral Units - Delegated Budget 239 2683 287 287 2940 1,470 224 1-15 Educated Other than at School - Transport 2683 287 287 2940 1,470 2940 1,470 Educated Other than at School - Transport 282 0 82 29 75 7-7 Home Tuition Service 190 0 0 190 74 129 8-1 Tuiting School 0 0 0 0 0 0 0 To TAL HIGH NEEDS BLOCK 21,991 -1,727 0 0 996 -1,005 -1,736 20,255 13,952 25,085 4,830 Nursery Delegated Budget 1,803 0 -125 1,678 8.39 1,678 0 Primary Delegated Budget 2,429 50 0 747 7,47 2,790 1,395 2,790 0 Early Years 2 Year Old Funding 2,429 50 0 70 120 2,549 834 2,549 0 Early Years Ascdemy Payments and Grant Adjustments 12,795 0 294 0 431 725 13,520 5,380 118,667 4,781 EFA Post 16 Special Education 950 -496 -496 -496 454 227 454 0 EFA Post 16 Special Education 950 -496		_						0				0
Learning Support Service and Autism Communication Team (Inc READ Service) Popriage Portage Por								0				-5
Portage 239								0				25
Pupil Referral Units - Delegated Budget 2,653 287 287 2,940 1,470 2,940 0 0 39 56 56 56 56 56 56 56 5								0				
Educated Other than at School - Transport Home Tution Service 190 190 0 0 190 75 -75 175 -76 182 190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Pupil Referral Units - Delegated Budget	2,653		287				287	2,940	,		0
Home Tultion Service 190 0 0 190 174 189 615 185 185 185 185 185 185 185 185 185 1		0						0	0			
Virtual School 0 0 0 0 102 185 185 TOTAL HIGH NEEDS BLOCK 21,991 -1,727 0 0 996 -1,005 -1,736 20,255 13,952 25,065 4,830 Nursery Delegated Budget 1,803 0 -125 -125 1,678 839 1,678 0 Priwary Delegated Budget 3,537 0 -747 2,790 1,395 2,790 0 Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding) 3,563 244 361 605 4,188 1,650 4,168 0 Early Years 2 Year Old Funding 2,429 50 0 70 120 2,549 0 4,168 4,168 0 Early Years Academy Payments and Grant Adjustments 1,463 0 872 872 2,335 663 2,335 0 0 TOTAL EARLY YEARS BLOCK 12,795 0 294 0 0 431 725 13,520 5,380 13,5		82						0	82			
TOTAL HIGH NEEDS BLOCK 21,991 -1,727 0 0 996 -1,005 -1,736 20,255 13,952 25,085 4,830 Nursery Delegated Budget 1,803 0 1-125 -125 -125 -1,678 839 1,678 0 0 1747 2,790 1,395 2,790 0 1,747 2,790 1,395 2,790 0 1,678 0 1,678 0 0 0 1,678 0 0 0 1,678 0 0 0 1,678 0 0 0 0 1,678 0 0 0 0 1,678 0 0 0 0 0 1,678 0 0 0 0 0 1,678 0 0 0 0 0 0 1,678 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		190						0	0		-	
Nursery Delegated Budget Primary Delegated Budget 3,537 0 -747 2,790 1,395 2,790 0 Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding) 3,563 2,444 361 605 4,168 1,650 4,168 0 Early Years 2 Year Old Funding 2,429 50 0 70 120 2,549 834 2,549 0 872 2,335 663 2,345 663 2,335 0 872 872 2,345 663 2,345 0 872 0 TOTAL EARLY YEARS BLOCK 12,795 0 294 0 0 0 431 725 13,520 5,380 13,520 0 TOTAL DEDICATED SCHOOLS GRANT 124,593 -11,714 294 0 980 24 -10,417 114,176 59,793 118,967 4,791								0	0			
Primary Delegated Budget 3,537 0 747 2,790 1,395 2,790 0 Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding) 3,563 244 361 605 4,168 1,650 4,168 0 Early Years 2 Year Old Funding 2,429 50 0 70 120 2,549 834 2,549 0 Early Years Academy Payments and Grant Adjustments 1,463 0 872 872 2,335 663 2,335 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL HIGH NEEDS BLOCK	21,991	-1,727	0	0	996	-1,005	-1,736	20,255	13,952	25,085	4,830
Primary Delegated Budget 3,537 0 747 2,790 1,395 2,790 0 Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding) 3,563 244 361 605 4,168 1,650 4,168 0 Early Years 2 Year Old Funding 2,429 50 0 70 120 2,549 834 2,549 0 Early Years Academy Payments and Grant Adjustments 1,463 0 872 872 2,335 663 2,335 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nursery Delegated Budget	1,803		0	-125			-125	1,678	839	1,678	o
Early Years 2 Year Old Funding Early Years Academy Payments and Grant Adjustments 1,463 0 872 0 70 120 872 2,549 834 2,549 0 872 2,335 663 2,335 0 0 TOTAL EARLY YEARS BLOCK 12,795 0 294 0 0 431 725 13,520 5,380 13,520 0 TOTAL DEDICATED SCHOOLS GRANT 124,593 -11,714 294 0 980 24 -10,417 114,176 59,793 118,967 4,791 EFA Post 16 Special Education	Primary Delegated Budget	3,537		0				-747	2,790	1,395	2,790	0
Early Years Academy Payments and Grant Adjustments 1,463 0 872 872 2,335 663 2,335 0 0 TOTAL EARLY YEARS BLOCK 12,795 0 294 0 0 431 725 13,520 5,380 13,520 0 TOTAL DEDICATED SCHOOLS GRANT 124,593 -11,714 294 0 980 24 -10,417 114,176 59,793 118,967 4,791 EFA Post 16 Special Education 950 -496 454 227 454 0												
TOTAL EARLY YEARS BLOCK 12,795 0 294 0 0 431 725 13,520 5,380 13,520 0 TOTAL DEDICATED SCHOOLS GRANT 124,593 -11,714 294 0 980 24 -10,417 114,176 59,793 118,967 4,791 EFA Post 16 Special Education 950 -496 454 227 454 0				50	070	0	70					
TOTAL DEDICATED SCHOOLS GRANT 124,593 -11,714 294 0 980 24 -10,417 114,176 59,793 118,967 4,791 EFA Post 16 Special Education 950 -496 454 227 454 0	Early Tears Academy Payments and Grant Adjustments	1,463		0	8/2			872	2,335	663	2,335	
EFA Post 16 Special Education 950 -496 454 227 454 0	TOTAL EARLY YEARS BLOCK	12,795	0	294	0	0	431	725	13,520	5,380	13,520	0
EFA Post 16 Special Education 950 -496 454 227 454 0	TOTAL DEDICATED SCHOOLS GRANT	424 F02	44 74 4	20.4		000) 34	10 447	444476	E0 703	110 007	4 704
	TOTAL DEDICATED SCHOOLS GRANT	124,593	-11,/14	294	· · · · · ·	980	24	-10,417	114,176	59,793	118,967	4,791
TOTAL SCHOOLS BUDGET 125,543 -11,714 -202 0 980 24 -10,913 114,630 60,020 119,421 4,791	EFA Post 16 Special Education	950		-496				-496	454	227	454	0
	TOTAL SCHOOLS BUDGET	125,543	-11,714	-202	0	980	24	-10,913	114,630	60,020	119,421	4,791