

APPENDIX 1

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

	A	B	C	D	E	F	G	H	I	J	K
	Original Budget Allocation 1st April 2016	Academy Recoupment	Revision to Initial Estimate/Grant Adjustments	Budget Virements	Estimated C/Fwd Balances from 2015/16 inc in original Budget	Add Actual C/Fwd Balances from 2015/16	Total Adjustments	Revised Budget Allocation 2016/17 30th September 16	Actual Spend 1st April to 30th September 16	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	87,501	-9,857				0	-9,857	77,644	38,822	77,644	0
School Rates	1,191	0			-16	538	522	1,712	856	1,712	0
School Contingencies											
Primary Schools in Financial Difficulty	75					83	83	158	0	158	0
Servicing of Schools Forum	3						0	3	0	3	0
Pupil Growth Fund	800					-153	-153	647	585	647	0
CLA Licences	237						0	237	198	198	-39
Academey Recoupment Adjustment 2015/16	0	-130				130	0	0	0	0	0
TOTAL SCHOOLS BLOCK	89,807	-9,988	0	0	-16	598	-9,406	80,401	40,460	80,362	-39
Special Schools Delegated Budget	5,258	-1,727		2,784			1,058	6,316	3,158	6,316	0
Special Educational Needs (Top up funding for Special Schools and independent non maintained Special School placements)	7,781		-339	-2,784	996	-1,005	-3,133	4,648	4,160	7,499	2,851
Primary Delegated - Exceptional Needs Top up Funding and Specialist Resource Units	669		84				84	753	376	753	0
Secondary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Unit	388		-31				-31	357	178	357	0
Flanderwell Resource Unit	85						0	85	43	86	1
Post 16-24 SEN Provision	1,369						0	1,369	1,140	1,847	478
Special Educational Complex Needs - Statemented Placements - Out of Authority - Independent and non maintained Schools	873						0	873	1,682	1,395	522
Social Care Out of Authority Placements - Education Element	0						0	0	249	498	498
SEN Extra District Placements	200						0	200	99	502	302
Education Health & Care Assessment Team	56						0	56	28	56	0
Commissioning Team (SEND Placements)	37						0	37	19	37	0
Early Years Inclusion Support Grants	210							210	96	210	0
Early Years ASD Support	76						0	76	36	76	0
Hearing Impaired Service	667						0	667	285	662	-5
Visual Impaired Service	520						0	520	248	520	0
Learning Support Service and Autism Communication Team (Inc READ Service)	637						0	637	333	662	25
Portage	239						0	239	107	224	-15
Pupil Referral Units - Delegated Budget	2,653		287				287	2,940	1,470	2,940	0
Educated Other than at School	0						0	0	39	56	56
Educated Other than at School - Transport	82						0	82	29	75	-7
Home Tuition Service	190						0	190	74	129	-61
Virtual School	0						0	0	102	185	185
	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
Nursery Delegated Budget	1,803		0	-125			-125	1,678	839	1,678	0
Primary Delegated Budget	3,537		0	-747			-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
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				-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