

APPENDIX 1

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

	A	B	C	D	E	F	G	H	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 March 16	Actual Spend 1st April to 31st March 16	Year End Variance (over spend +/-under spend -)
Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Delegated Schools Budgets	99,998	-12,760	-407	213	-414	414	-12,954	87,044	87,044	0
School Rates	1,362	-3			-95	473	375	1,737	1,217	-520
Centrally Managed Services for Schools										
Virtual School for Children in Public Care	38						0	38	38	0
Education Welfare Central Attendance Team	14						0	14	14	0
Operational Safeguarding - CYPS Standards and Development	11						0	11	11	0
Sexual Exploitation Team	11						0	11	11	0
School Effectiveness Service (including CLC's)	354			-20			-20	335	335	0
Training for Children with Medical Needs	11						0	11	11	0
Moving and Handling	11						0	12	12	0
SEN Transport to Extra District Schools	25						0	25	25	0
Young People's Service	6						0	6	6	0
Schools Contingency: Primary Schools in Financial Difficulty	75	-7		-30		46	8	83	0	-83
Schools Contingency: Servicing of Schools Forum	3						0	3	1	-2
Schools Contingency: Pupil Growth Fund	500			-164			-164	336	489	153
Schools Contingency: CLA Licences	205						0	205	189	-16
Schools Contingency: Centrally Retained Funding to Academy Schools	0		276				276	276	276	0
Schools Contingency: Academy Recoupment Adjustment (Eastwood Village)	0		130				130	130	0	-130
										0
TOTAL SCHOOLS BLOCK	102,624	-12,771	0	0	-509	933	-12,347	90,277	89,679	-598
Special Schools Delegated Budget	5,257		-269	5,636			5,367	10,623	10,623	0
Special Educational Needs (Top up funding for Special Schools and independent non maintained Special School placements)	6,107		1,301	-6,105	655	-578	-4,727	1,380	2,908	1,528
Primary Delegated - Exceptional Needs Top up Funding and Specialist Resource Units	1,323		-391	106			-286	1,037	1,037	0
Secondary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Unit	605		-209	61			-148	456	456	0
Flanderwell Resource Unit	100			-1			-1	99	94	-5
Post 16-24 SEN Provision	1,648						0	1,648	1,511	-137
Special Educational Complex Needs - Statemented Placements - Out of Authority - Independent and non maintained Schools	1,979						0	1,979	1,411	-568
Social Care Residential Out of Authority Placements (Education costs)								0	321	321
SEN Extra District Placements	222						0	222	158	-64
Education, Health and Care Assessment Team	53						0	53	42	-11
Commissioning Team (SEND Placements)	35						0	35	35	0
Early Years ASD Support	76						0	76	71	-5
Hearing Impaired Service	637						0	637	598	-39
Visual Impaired Service	475						0	475	465	-10
Learning Support Service and Autism Communication Team (Inc READ Service)	588						0	588	556	-32
Portage	231						0	231	223	-8
Pupil Referral Units - Delegated Budget	2,240		-350	304			-45	2,195	2,195	0
Educated Other than at School - Transport	48						0	48	78	30
Home Tuition Service	140						0	140	145	5
										0
TOTAL HIGH NEEDS BLOCK	21,763	0	81	0	655	-578	159	21,922	22,927	1,005
Special Delegated Budget			0	1			1	1	1	
Nursery Delegated Budget	1,706			55			55	1,761	1,761	0
Primary Delegated Budget	4,062			-706			-706	3,356	3,356	0
Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding)	3,495		-309	129		360	179	3,675	3,348	-327
Early Years 2 Year Old Funding	4,848		-1,375	-339	-320	150	-1,884	2,963	2,863	-100
Childcare Inclusion Support	0					170	170	170	187	17
Early Years Academy Payments and Grant Adjustments	0		695	861			1,556	1,556	1,535	-21
										0
TOTAL EARLY YEARS BLOCK	14,111	0	-989	0	-320	680	-629	13,482	13,051	-431
TOTAL DEDICATED SCHOOLS GRANT	138,498	-12,771	-908	0	-174	1,036	-12,818	125,681	125,657	-24
EFA Post 16 Special Education	943		7				7	950	950	0
TOTAL SCHOOLS BUDGET	139,441	-12,771	-901	0	-174	1,036	-12,811	126,631	126,607	-24