

Dedicated Schools Grant - Budget Monitoring - Forecast Outturn Position (Financial Year)
as at 31st August 2011

Appendix 1

Description	Original Budget Allocation	Revised Budget Allocation	Budget Virements	Actual Spend 1st April to 31st August	Projected Outturn Position	Current Projected Year End Variance	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	
Delegated Schools Budgets	165,604	159,102	-6,627	31,949	159,102	0	
			0			0	
School Rates	2,260	2,300	40	0	2,300	0	
			0			0	
RSIP	765	765	0	-196	765	0	
Centrally Managed Services for Schools							
Autism Communication Team	162	170	8	84	170	0	
Behaviour Support	701	572	-129	140	572	0	
Children and Families Special Needs Service	130	224	94	106	224	0	
Children in Public Care	144	152	8	84	152	0	
Early Intervention Team	51	54	3	25	54	0	
Early Years ASD Support	90	93	3	42	93	0	
Private, Voluntary and Independent Nursery Education	2,529	2,529	0	1,132	2,529	0	
Ethnic Minority Achievement	103	150	47	83	150	0	
Hearing Impaired Service	562	590	28	135	590	0	
Learning Support Service	327	327	0	-114	327	0	
Operational Safeguarding Unit	123	126	3	67	126	0	
Free School Meals Assessment	36	36	0	23	36	0	
Portage	199	204	5	105	204	0	
Primary Strategy – Central Co-ordination	191	191	0	106	191	0	
Pupil Referral Units	2,039	2,502	463	1,162	2,502	0	
Y10/11 RCAT Children	10	10	0	0	10	0	
Resources and Business Strategy	3	3	0	0	3	0	
Rotherham Mind	35	0	-35	0	0	0	
School Effectiveness Service	569	608	39	315	608	0	
School Catering Service	77	427	350	187	427	0	
Schools Contingency	517	379	-139	13	379	0	
PFI	3,233	3,233	0	3,233	3,233	0	
Secondday Strategy – Central Co-ordination	203	203	0	112	203	0	
SEN Assessment Team	30	33	3	19	33	0	
SEN Transport to Extra District Schools	101	101	0	89	101	0	
Special Educational Needs	3,012	2,865	-147	1,418	2,865	0	
SEN Extra District Placements	-178	-173	5	-60	-173	0	
Trade Union Activities	56	56	0	24	56	0	
Visual Impaired Service	377	419	42	104	419	0	
Young People's Service	69	73	4	14	73	0	
						0	
Sub Total	15,503	16,158	655	8,648	16,158	0	
Formerly Centrally Retained Specific Grants							
Pupil Referral Units	368	0	-368	0	0	0	
Ethnic Minority Achievement	47	0	-47	0	0	0	
Education Action Zones	287	287	0	287	287	0	1
City Learning Zones	163	163	0	163	163	0	1
School Lunch Grant	350	0	-350	0	0	0	
Extended School Sustainability	594	594	0	123	380	214	2
Extended School Subsidy	894	894	0	21	894	0	
Former Standards Funds Grant - Broadband Connectivity (Harnessing Technology)	100	100	0	80	100	0	
NHS Funded Posts	91	0	-91	0	0	0	
Funding for Roma/Slovak Pupils	287	287	0	0	0	287	3
Allocated to Individual Schools	2,992	2,992	0	2,992	2,992	0	
Balance remaining to allocate	305	305	0	0	0	305	4
Sub Total	6,478	5,622	-856	3,666	4,816	806	
TOTAL	190,609	183,946	-6,788	44,066	183,140	806	

Notes

- 1) Allocation to EAZ and CLC's completed - budget monitoring position of these Services is not reported to CYPs
- 2) Carry forward of £214k agreed to carry forward to 2012/2013 financial year
- 3) Budget identified but not yet allocated
- 4) Budget not yet allocated