

APPENDIX 1 - Total Schools Budget Monitoring Report 2012/13

Description	Original Budget Allocation £'000	Revision to Initial Estimate	Proposed Budget Virements	Total Adjustments	Revised Budget Allocation £'000	C/Fwd Balances from 2011/12 £'000	Total DSG Budget for 2012/13 £'000	Actual Spend 1st April to 31st August £'000	Projected Outturn Position £'000	Current Projected Year End Variance £'000
Delegated Schools Budgets	163,865		765	765	164,630		164,630	68,596	164,630	0
School Rates	2,455			0	2,455		2,455	1,023	2,455	0
RSIP	768		-203	-203	565	788	1,353	75	973	-380
Centrally Managed Services for Schools										
Autism Communication Team	170		7	7	177		177	73	177	0
Behaviour Support	572		-40	-40	532		532	198	532	0
Children in Public Care	152		-2	-2	150		150	104	150	0
Early Years ASD Support	93		-9	-9	84		84	41	84	0
Private, Voluntary and Independent Nursery Education	2,832		0	0	2,832		2,832	1,237	2,832	0
Education Welfare Central Attendance Team	31		19	19	50		50	180	50	0
CYPS Standards and Development	0		41	41	41		41	25	41	0
Hearing Impaired Service	590		2	2	592		592	242	592	0
Learning Support Service	327		5	5	332		332	-83	332	0
Operational Safeguarding Unit	126		-60	-60	66		66	269	66	0
Free School Meals Assessment	36		0	0	36		36	0	36	0
Portage	204		13	13	217		217	92	217	0
Pupil Referral Units	2,502		18	18	2,520	3	2,523	1,168	2,668	145
School Effectiveness Service	1,430		-13	-13	1,417		1,417	720	1,417	0
School Catering Service	178		0	0	178		178	101	178	0
Y10/11 RCAT Children	10		0	0	10		10	3	10	0
Schools Contingency: Primary Schools in Financial Difficulty	120		0	0	120		120	25	120	0
Schools Contingency: Redundancy	157		0	0	157		157	31	157	0
Schools Contingency: PVI & Maintained Early Years	198		0	0	198		198	0	198	0
Schools Contingency: Carbon Reduction Commitment	212		0	0	212		212	0	212	0
PFI	3,445		0	0	3,445		3,445	3,445	3,445	0
SEN Assessment Team	33		0	0	33		33	210	33	0
SEN Transport to Extra District Schools	101		0	0	101		101	61	101	0
Special Educational Needs	3,003		-569	-569	2,434		2,434	1,948	2,629	195
SEN Extra District Placements	-386		0	0	-386		-386	-12	-267	119
Trade Union Activities	56		2	2	58		58	5	58	0
Visual Impaired Service	419		9	9	428		428	173	428	0
Young People's Service	73		0	0	73		73	56	73	0
Facilities Managemnet - Welcome Centre	0		15	15	15		15	7	15	0
Extended Services	0		0	0	0	300	300	109	277	-23
Education Action Zones	0		0	0	0	184	184	14	184	0
City Learning Zones	163		0	0	163		163	68	163	0
Former Standards Funds Grant - Broadband Connectivity	100		0	0	100	45	145	23	145	0
Sub Total	16,947	0	-562	-562	16,384	533	16,917	10,530	17,354	436
Estimated Grant Adjustment	370	-351		-351	19		19		0	-19
Grant Carried Forward from 211/12	0	64		64	64		64		0	-64
TOTAL	184,405	-287	0	-287	184,118	1,321	185,438	80,224	185,412	-27