

Appendix 1

Total Schools Budget Monitoring 2012/13 as at 30th November 2012

Description	Original Budget Allocation	Academy Recoupment	Revision to Initial Estimate	Budget Virements	Total Adjustments	Revised Budget Allocation	C/Fwd Balances from 2011/12	Total DSG Budget for 2012/13	Actual Spend 1st April to 30th November	Projected Outturn Position	Current Projected Year End Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Delegated Schools Budgets	163,865	-3,568		848	-2,720	161,145		161,145	107,430	161,145	0
School Rates	2,455				0	2,455		2,455	1,023	2,455	0
RSIP	768			-213	-213	555	788	1,343	123	963	380
Centrally Managed Services for Schools											
Autism Communication Team	170				0	170		170	135	161	9
Behaviour Support	572			33	33	605		605	319	514	91
Children in Public Care	152				0	152		152	162	150	2
Early Years ASD Support	93				0	93		93	59	83	10
Private, Voluntary & Independent Nursery Education	2,832				0	2,832		2,832	1,604	2,832	0
Education Welfare Ctrl Attendance Team	31			19	19	50		50	281	50	0
CYPS Standards and Development	0			41	41	41		41	151	41	0
Hearing Impaired Service	590				0	590		590	388	593	-3
Learning Support Service	327				0	327		327	104	315	12
Operational Safeguarding Unit	126			-60	-60	66		66	405	66	0
Free School Meals Assessment	36				0	36		36	-2	36	0
Portage	204				0	204		204	144	224	-20
Pupil Referral Units	2,502			18	18	2,520	3	2,523	1,656	2,614	-91
School Effectiveness Service	1,430			-16	-16	1,414		1,414	1,217	1,402	12
School Catering Service	178				0	178		178	221	178	0
Y10/11 RCAT Children	10				0	10		10	3	10	0
Schools Contingency: Primary Schools in Financial Difficulty	120			-70	-70	50		50	25	50	0
Schools Contingency: Redundancy	157				0	157		157	31	157	0
Schools Contingency: PVI & Maintained Early Years	198				0	198		198	0	198	0
Schools Contingency: Carbon Reduction Commitment	212				0	212		212	0	212	0
PFI	3,445				0	3,445		3,445	3,445	3,445	0
SEN Assessment Team	33				0	33		33	309	33	0
SEN Transport to Extra District Schools	101				0	101		101	96	101	0
Special Educational Needs	3,003			-615	-615	2,388		2,388	2,453	2,988	-600
SEN Extra District Placements	-386				0	-386		-386	73	-375	-11
Trade Union Activities	56				0	56		56	33	60	-4
Visual Impaired Service	419				0	419		419	276	428	-9
Young People's Service	73				0	73		73	89	73	0
Facilities Managemnet - Welcome Centre	0			15	15	15		15	12	15	0
Extended Services	0				0	0	300	300	138	135	165
Education Action Zones	0				0	0	184	184	14	184	0
City Learning Zones	163				0	163		163	68	163	0
Former SF Grant - Broadband Connectivity	100				0	100	45	145	90	145	0
Centrally Managed Services Total	16,947		0	-635	-635	16,311	533	16,844	13,996	17,281	-437
Estimated Grant Adjustment	368	-187	156		-31	337		337			337
Grant Carried Forward from 2011/12	0		64		64	64		64		0	64
TOTAL	184,403	-3,755	220	0	-3,535	180,868	1,321	182,189	122,572	181,845	344