

## Appendix 1

### Total Schools Budget Monitoring 2012/13 as at 31<sup>st</sup> January 2013

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 31 <sup>st</sup> January	Projected Outturn Position	Current Projected Year End Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Delegated Schools Budgets</b>	<b>163,865</b>	<b>-3,708</b>		<b>1,263</b>	<b>-2,445</b>	<b>161,420</b>	<b>105</b>	<b>161,525</b>	<b>107,683</b>	<b>161,525</b>	
<b>School Rates</b>	<b>2,455</b>			<b>-6</b>	<b>-6</b>	<b>2,449</b>		<b>2,449</b>	<b>2,442</b>	<b>2,442</b>	<b>7</b>
<b>RSIP</b>	<b>768</b>			<b>-397</b>	<b>-397</b>	<b>371</b>	<b>788</b>	<b>1,158</b>	<b>123</b>	<b>778</b>	<b>380</b>
<b>Centrally Managed Services for Schools</b>											
Autism Communication Team	170				0	170		170	130	160	10
Behaviour Support	572			33	33	605		605	408	485	120
Children in Public Care	152				0	152		152	106	150	2
Early Years ASD Support	93				0	93		93	67	82	11
Private, Voluntary & Independent Nursery Education	2,832				0	2,832		2,832	2,256	2,892	-60
Education Welfare Ctrl Attendance Team	31			19	19	50		50	39	50	0
CYPS Standards and Development	0			41	41	41		41	35	41	0
Hearing Impaired Service	590				0	590		590	503	594	-4
Learning Support Service	327			58	58	385		385	302	371	14
Operational Safeguarding Unit	126			-60	-60	66		66	52	66	0
Free School Meals Assessment	36				0	36		36	0	36	0
Portage	204				0	204		204	182	225	-21
Pupil Referral Units	2,502			18	18	2,520	127	2,647	2,090	2,655	-8
School Effectiveness Service	1,430			-16	-16	1,414		1,414	1,054	1,404	10
School Catering Service	178				0	178		178	142	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	0	50	0
Schools Contingency: Redundancy	157				0	157		157	33	176	-19
Schools Contingency: PVI & Maintained Early Years	198				0	198		198	0	-60	258
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	27	33	0
SEN Transport to Extra District Schools	101				0	101		101	84	101	0
Special Educational Needs	3,003			-897	-897	2,106		2,106	2,258	2,628	-522
SEN Extra District Placements	-386				0	-386		-386	-16	-307	-79
Trade Union Activities	56				0	56		56	35	59	-3
Visual Impaired Service	419				0	419		419	351	427	-8
Young People's Service	73				0	73		73	53	73	0
Facilities Management - Welcome Centre	0			15	15	15		15	13	15	0
Extended Services	0				0	0	300	300	135	135	165
Education Action Zones	0				0	0	80	80	80	80	0
City Learning Zones	163				0	163		163	163	163	0
Former SF Grant - Broadband Connectivity	100				0	100	45	145	143	145	0
<b>Centrally Managed Services Total</b>	<b>16,947</b>		<b>0</b>	<b>-860</b>	<b>-860</b>	<b>16,087</b>	<b>552</b>	<b>16,639</b>	<b>14,173</b>	<b>16,774</b>	<b>-134</b>
<b>Estimated Grant Adjustment</b>	<b>370</b>	<b>11</b>	<b>154</b>		<b>165</b>	<b>535</b>	<b>-60</b>	<b>475</b>			<b>475</b>
Academies Exceptional Needs Payments	0				0	0				62	-62
<b>Grant Carried Forward from 2011/12</b>	<b>0</b>		<b>64</b>		<b>64</b>	<b>64</b>	<b>-64</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>184,405</b>	<b>-3,697</b>	<b>218</b>	<b>0</b>	<b>-3,479</b>	<b>180,926</b>	<b>1,321</b>	<b>182,247</b>	<b>124,422</b>	<b>181,581</b>	<b>666</b>