

APPENDIX 1

Total Schools Budget Monitoring 2014/15 as at 30th November 2014

	A	B	C	D	E	F	G	H	I	J	K
	Original Budget Allocation	Academy Recoupment	Revision to Initial Estimate	Budget Virements	Estimated C/Fwd Balances from 2013/14 inc in original Budget	Add Actual C/Fwd Balances from 2013/14	Total Adjustments	Revised Budget Allocation 2014/15	Actual Spend 1st April to 30th November	Projected Outturn Position	Current Projected Year End Variance (over spend +/under spend -)
Description	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Delegated Schools Budgets</b>	123,287	-18,580		701			-17,879	105,408	70,272	105,408	0
<b>School Rates</b>	2,182	0		-76	-47	462	339	2,521	1,681	2,521	0
<b>RSIP</b>	768					402	402	1,170	402	1,170	0
<b>Centrally Managed Services for Schools</b>											
Behaviour Support (Eotas)	170						0	170	96	148	-22
Children in Public Care	152						0	152	96	130	-22
Education Welfare Central Attendance Team	54						0	54	36	54	0
Operational Safeguarding - CYPS Standards and Development	43						0	43	29	43	0
Sexual Exploitation Team	45						0	45	30	45	0
Free School Meals Assessment	36						0	36	24	30	-6
School Effectiveness Service	1,254			-119			-119	1,135	729	1,134	-1
Training for Children with Medical Needs	46						0	46	30	43	-3
Moving and Handling	46						0	46	30	43	-2
Schools Contingency: Primary Schools in Financial Difficulty	100			-50			-50	50	0	50	0
Schools Contingency: Redundancy	157			-74			-74	83	112	140	57
Schools Contingency: Pupil Growth Fund	400			-382			-382	18	29	29	11
Schools Contingency: CLA Licences	144		-120				-120	24	0	0	-24
SEN Transport to Extra District Schools	101						0	101	67	101	0
Trade Union Activities	56						0	56	38	50	-6
Young People's Service	28						0	28	19	28	0
City Learning Zones	163						0	163	108	163	0
											0
<b>TOTAL SCHOOLS BLOCK</b>	<b>129,231</b>	<b>-18,580</b>	<b>-120</b>	<b>0</b>	<b>-47</b>	<b>863</b>	<b>-17,885</b>	<b>111,347</b>	<b>73,828</b>	<b>111,328</b>	<b>-18</b>
Special Schools Delegated Budget	5,851			4,472			4,472	10,323	6,882	10,323	0
Special Educational Needs (Top up funding for Special Schools and independent non maintained Special School placements)	5,473		-6	-4,359			-4,365	1,107	1,595	2,133	1,026
Primary Delegated - Exceptional Needs Top up Funding and Specialist Resource Units	1,328			-153			-153	1,175	784	1,175	0
Secondary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Unit	415			-3			-3	412	275	412	0
Post 16-24 Provision	920						0	920	820	1,440	520
Special Educational Complex Needs - Statemented Placements - Out of Authority -											
Independent and non maintained Schools	745		264	-140	1,632	-888	868	1,614	1,526	1,807	194
SEN Extra District Placements	350						0	350	147	259	-91
SEN Assessment Team	51						0	51	39	53	2
Commissioning Team (SEND Placements)	34						0	34	22	34	0
Early Years ASD Support	92						0	92	65	89	-3
Hearing Impaired Service	550		-55				-55	495	425	561	66
Visual Impaired Service	413						0	413	283	447	34
Learning Support Service and Autism Communication Team (Inc READ Service)	570					25	25	595	361	586	-8
Portage	201						0	201	158	219	18
Pupil Referral Units - Delegated Budget	1,981			42			42	2,023	1,349	2,023	0
Educated Other than at School - Transport	40						0	40	37	40	0
Home Tuition Service	73						0	73	58	96	23
Children and Families Disability	28			140			140	168	95	168	0
							0	0			0
<b>TOTAL HIGH NEEDS BLOCK</b>	<b>19,114</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>1,632</b>	<b>-863</b>	<b>972</b>	<b>20,086</b>	<b>14,922</b>	<b>21,866</b>	<b>1,780</b>
Nursery Delegated Budget	1,729		0	-15			-15	1,714	1,143	1,714	0
Primary Delegated Budget	4,628		0	-1,151			-1,151	3,477	2,318	3,477	0
Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding)	2,883		453	-13			440	3,323	2,227	3,248	-75
2 Year Old Funding	3,832		0				0	3,832	2,066	3,403	-429
Early Years Academy Payments and Adjustments	1		0	1,179			1,179	1,180	670	1,180	0
							0	0			
<b>TOTAL EARLY YEARS BLOCK</b>	<b>13,073</b>	<b>0</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453</b>	<b>13,526</b>	<b>8,423</b>	<b>13,023</b>	<b>-503</b>
<b>TOTAL DEDICATED SCHOOLS GRANT</b>	<b>161,418</b>	<b>-18,580</b>	<b>535</b>	<b>0</b>	<b>1,585</b>	<b>1</b>	<b>-16,460</b>	<b>144,959</b>	<b>97,173</b>	<b>146,217</b>	<b>1,258</b>
<b>EFA Post 16 Special Education</b>	644		161				161	805	536	805	0
<b>TOTAL SCHOOLS BUDGET</b>	<b>162,062</b>	<b>-18,580</b>	<b>696</b>	<b>0</b>	<b>1,585</b>	<b>1</b>	<b>-16,299</b>	<b>145,764</b>	<b>97,709</b>	<b>147,023</b>	<b>1,258</b>