

APPENDIX 1

Total Schools Budget Monitoring 2014/15 as at 31st January 2015

	A	B	C	D	E	F	G	H	I	J	K
Description	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 31st January	Projected Outturn Position	Current Projected Year End Variance (over spend +/under spend -)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Delegated Schools Budgets	123,287	-19,257		1,154			-18,103	105,184	87,653	105,184	0
School Rates	2,182	0		-76	-47	462	339	2,521	1,773	1,773	-748
RSIP	768			-445		402	-43	725	722	725	0
Centrally Managed Services for Schools											
Behaviour Support (Eotas)	170						0	170	126	148	-22
Children in Public Care	152						0	152	115	126	-26
Education Welfare Central Attendance Team	54						0	54	45	54	0
Operational Safeguarding - CYPS Standards and Development	43						0	43	36	43	0
Sexual Exploitation Team	45						0	45	38	45	0
Free School Meals Assessment	36						0	36	30	30	-6
School Effectiveness Service	1,254			-127			-127	1,127	912	1,126	-2
Training for Children with Medical Needs	46						0	46	38	43	-3
Moving and Handling	46						0	46	38	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	40	40	22
Schools Contingency: CLA Licences	144		-120				-120	24	0	0	-24
SEN Transport to Extra District Schools	101						0	101	84	101	0
Trade Union Activities	56						0	56	46	50	-6
Young People's Service	28						0	28	23	28	0
City Learning Zones	163						0	163	136	163	0
TOTAL SCHOOLS BLOCK	129,231	-19,257	-120	0	-47	863	-18,561	110,670	91,967	109,911	-759
Special Schools Delegated Budget	5,851			4,483			4,483	10,334	8,611	10,334	0
Special Educational Needs (Top up funding for Special Schools and independent non maintained Special School placements)	5,473		-6	-4,347			-4,353	1,120	1,841	1,983	863
Primary Delegated - Exceptional Needs Top up Funding and Specialist Resource Units	1,328			-177			-177	1,151	959	1,151	0
Secondary Delegated - Exceptional Needs Top Up Funding and Specialist Resource Unit	415			-1			-1	414	345	414	0
Post 16-24 Provision	920						0	920	1,388	1,661	741
Special Educational Complex Needs - Statemented Placements - Out of Authority - Independent and non maintained Schools	745		264	-140	1,632	-888	868	1,614	1,724	1,688	75
SEN Extra District Placements	350						0	350	133	252	-98
SEN Assessment Team	51						0	51	48	53	2
Commissioning Team (SEND Placements)	34						0	34	28	34	0
Early Years ASD Support	92						0	92	83	88	-4
Hearing Impaired Service	550		-55				-55	495	542	577	82
Visual Impaired Service	413						0	413	399	444	31
Learning Support Service and Autism Communication Team (Inc READ Service)	570			8		25	33	602	514	593	-10
Portage	201						0	201	196	220	19
Pupil Referral Units - Delegated Budget	1,981			42			42	2,023	1,686	2,023	0
Educated Other than at School - Transport	40						0	40	49	48	8
Home Tuition Service	73						0	73	92	106	33
Children and Families Disability	28			133			133	161	112	161	0
TOTAL HIGH NEEDS BLOCK	19,114	0	203	0	1,632	-863	972	20,086	18,750	21,829	1,743
Nursery Delegated Budget	1,729		0	-15			-15	1,714	1,428	1,714	0
Primary Delegated Budget	4,628		0	-1,143			-1,143	3,485	2,904	3,485	0
Private, Voluntary and Independent Nursery Education (3 & 4 Year Olds Funding)	2,883		453	-13			440	3,323	3,188	3,261	-62
2 Year Old Funding	3,832		0				0	3,832	3,038	3,386	-446
Early Years Academy Payments and Adjustments	1		0	1,171			1,171	1,172	1,053	1,172	0
TOTAL EARLY YEARS BLOCK	13,073	0	453	0	0	0	453	13,526	11,612	13,018	-508
TOTAL DEDICATED SCHOOLS GRANT	161,418	-19,257	535	0	1,585	1	-17,136	144,282	122,328	144,758	476
EFA Post 16 Special Education	644		161				161	805	671	805	0
TOTAL SCHOOLS BUDGET	162,062	-19,257	696	0	1,585	1	-16,975	145,087	122,999	145,564	476