

**DSG Budget Analysis by Expenditure Type**
**SF 18 07 18 - DSG Retained Budget Monitoring - May 18**
**Appendix B**

Service Area	2018/19 Budgets by Expenditure Type								
	Employees £'000	Premises £'000	Transport £'000	Supplies & Services £'000	3rd Party Payments £'000	Internal Recharges £'000	Capital Financing £'000	Income £'000	Total £'000
Free nursery education (3&4 year olds)	339.8	-	5.0	11.5	11,704.0	144.5	-	-	12,204.8
Pupil Premium and other grants	-	-	-	-	2,145.5	744.6	-	(2,890.1)	-
School subscriptions	-	-	-	197.1	-	-	-	(46.5)	150.6
Disadvantaged two year olds	-	-	-	-	1,819.9	-	-	-	1,819.9
Equal Pay	-	-	-	-	-	31.0	-	-	31.0
Central Charges	-	-	-	-	-	1,280.1	-	(187.9)	1,092.2
LAC Pupil Premium	-	-	-	596.7	-	(596.7)	-	-	-
DSG NNDR	-	1,122.3	-	-	-	-	-	(1,122.3)	-
Nyland Primary Behaviour Support	-	-	-	130.5	-	-	-	(130.5)	-
Trade Union Facilities	15.7	-	-	7.7	-	-	-	(23.4)	-
Schools' Forum	-	-	-	2.0	-	-	-	-	2.0
Admissions Forum	-	-	-	-	-	-	-	-	-
Trigger funding	-	-	-	-	387.3	-	-	-	387.3
Pupil Growth set up costs	-	-	-	-	46.0	-	-	-	46.0
Admissions	245.5	-	0.3	7.7	-	43.9	-	(60.4)	237.0
Free School Meals administration	-	-	-	-	-	20.2	-	(20.2)	-
Therapy	-	-	-	-	-	125.0	-	-	125.0
High Needs top ups	-	-	-	-	12,546.6	-	-	-	12,546.6
Statemented Pupils Equipment	-	-	-	24.0	-	106.0	-	-	130.0
Education Support Services Monitoring	-	-	-	-	-	10.0	-	-	10.0
Out of Borough fees	-	-	-	-	3,126.7	-	-	(286.0)	2,840.7
Travellers children	-	-	-	-	2.0	-	-	-	2.0
Post 16 new responsibilities	-	-	-	-	2,116.3	-	-	(241.3)	1,875.0
Broadband Connectivity	-	-	-	383.8	-	-	-	(383.8)	-
The Oakfield project	377.0	9.4	2.8	19.0	25.8	6.0	-	(290.0)	150.0
Portage	163.2	-	2.1	1.7	-	10.7	-	(26.0)	151.7
Notional SEN	-	-	-	-	400.0	-	-	-	400.0
School Exclusions	-	-	-	30.0	-	80.4	-	(326.8)	(216.4)
High Needs Contingency	-	-	-	150.0	-	-	-	-	150.0
<b>Expense Category Totals</b>	<b>1,141.2</b>	<b>1,131.7</b>	<b>10.2</b>	<b>1,561.7</b>	<b>34,320.1</b>	<b>2,005.7</b>	<b>0.0</b>	<b>(6,035.2)</b>	<b>34,135.4</b>