

End of May 2018 Budget Monitoring

SF 18 07 18 - DSG Retained Budget Monitoring - May 18 - Appendix C

| Service | Budget to date | Actual to date | Variance to date | Full Year budget | Full year forecast | Full Year Variance |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Free Nursery Education Commissioning - three & four year olds | £203,874 | £4,777,882 | £4,574,008 | £12,204,800 | £12,608,342 | £403,542 |
| DFE Additional Grants | (£124,100) | (£145,581) | (£21,481) | £0 | £0 | £0 |
| School subscriptions | £150,600 | (£671) | (£151,271) | £150,600 | £150,600 | £0 |
| Free Nursery Education Commissioning - two year olds | £0 | £561,739 | £561,739 | £1,819,900 | £1,709,274 | (£110,626) |
| DSG Retained Equal Pay | £31,000 | £0 | (£31,000) | £31,000 | £31,000 | £0 |
| DSG Retained Contingency | £1,092,200 | (£187,289) | (£1,279,489) | £1,092,200 | £1,092,200 | £0 |
| LAC pupil premium | £93,300 | £41,630 | (£51,670) | £0 | £0 | £0 |
| DSG NNDR | £0 | (£26,294) | (£26,294) | £0 | £0 | £0 |
| Universal Infant Free School Meals | £0 | £0 | £0 | £0 | £0 | £0 |
| Nyland Primary Behaviour Support | (£108,750) | (£108,771) | (£21) | £0 | £0 | £0 |
| Trade Union Facilities | (£4) | (£12,694) | (£12,690) | £0 | £0 | £0 |
| Schools' Forum | £332 | £525 | £193 | £2,000 | £2,000 | £0 |
| Pupil Growth Trigger Funding | £64,550 | £0 | (£64,550) | £387,300 | £387,300 | £0 |
| Pupil Growth Set Up Costs | £7,666 | £0 | (£7,666) | £46,000 | £46,000 | £0 |
| Admissions | £49,558 | (£1,634) | (£51,192) | £237,000 | £237,000 | £0 |
| Free School Meals administration | (£8,600) | (£10,385) | (£1,785) | £0 | £0 | £0 |
| Therapy | £0 | £0 | £0 | £125,000 | £125,000 | £0 |
| SEN Resourcing Assessment Panel | £2,069,838 | £1,980,135 | (£89,703) | £12,546,600 | £12,823,660 | £277,060 |
| Statemented Pupils Equipment | £110,000 | £107,517 | (£2,483) | £130,000 | £130,000 | £0 |
| Quality Assurance of commissioned services | £10,000 | £0 | (£10,000) | £10,000 | £10,000 | £0 |
| Out of Borough School Fees | £473,448 | £378,495 | (£94,953) | £2,840,700 | £2,840,700 | £0 |
| Travellers Children | £332 | £0 | (£332) | £2,000 | £2,000 | £0 |
| Post 16 - New Responsibilities | £352,712 | £294,545 | (£58,167) | £1,875,000 | £1,875,000 | £0 |
| Broadband Connectivity | £63,966 | £0 | (£63,966) | £0 | £0 | £0 |
| The Oakfield Project | £29,572 | £73,158 | £43,586 | £150,000 | £150,000 | £0 |
| Year 11 Protocol | £0 | £0 | £0 | £0 | £0 | £0 |
| Portage | £25,272 | £19,589 | (£5,683) | £151,700 | £151,985 | £285 |
| Notional SEN | £66,666 | £0 | (£66,666) | £400,000 | £400,000 | £0 |
| School Exclusions and short term placements | £30,936 | £31,414 | £478 | (£216,400) | (£216,400) | £0 |
| High Needs Contingency | £150,000 | (£20,615) | (£170,615) | £150,000 | £253,100 | £103,100 |
| OVERALL TOTAL | £4,834,368 | £7,752,694 | £2,918,326 | £34,135,400 | £34,808,761 | £673,361 |