

End of August 2015 Budget Monitoring

Schools Forum 06 10 2015 DSG Retained Budget Monitoring Report - Appendix C

Service	Cost Centre	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	2000	£2,055,845	£3,283,807	£1,227,962	£8,198,600	£8,560,342	£361,742
DSG Premature Retirement & Redundancy Costs	2002	£0	£0	£0	£0	£0	£0
School subscriptions	2004	£135,100	£160,409	£25,309	£135,100	£133,600	(£1,500)
Free Nursery Education Commissioning - two year olds	2005	£727,835	£573,896	(£153,939)	£2,787,000	£2,033,168	(£753,832)
DSG Retained Equal Pay	2009	£0	£0	£0	£0	£31,000	£31,000
DSG Retained Contingency	2011	£615,500	£642,787	£27,287	£615,500	£634,500	£19,000
LAC pupil premium	2012	£96,425	(£8,525)	(£104,950)	£0	£0	£0
6th form SEN	2014	(£212,500)	(£216,147)	(£3,647)	(£510,000)	(£510,000)	£0
DSG NNDR	2015	£0	£15,582	£15,582	£0	£15,600	£15,600
Universal Infant Free School Meals	2016	£0	£0	£0	£0	£0	£0
Nyland Primary Behaviour Support	2019	(£66,249)	(£66,309)	(£60)	£0	£0	£0
Trade Union Facilities	2020	(£16,570)	(£9,053)	£7,517	£0	£0	£0
Schools' Forum	2021	£500	£1,562	£1,062	£2,000	£2,000	£0
Pupil Growth Trigger Funding	2023	£0	£33,058	£33,058	£390,600	£390,600	£0
Pupil Growth Set Up Costs	2024	£46,000	£72,669	£26,669	£46,000	£72,000	£26,000
Admissions	2025	£111,100	£106,226	(£4,874)	£195,300	£195,300	£0
Free School Meals administration	2026	£4,125	£3,074	(£1,051)	£0	£0	£0
Therapy	2027	£26,250	£26,250	£0	£105,000	£105,000	£0
SEN Resourcing Assessment Panel	2028	£4,545,313	£4,599,316	£54,003	£10,885,600	£11,005,571	£119,971
Statemented Pupils Equipment	2029	£116,000	£126,235	£10,235	£130,000	£130,000	£0
Schools in Challenging Circumstances	2032	£2,500	£6,187	£3,687	£10,000	£10,000	£0
Out of Borough School Fees	2033	£1,112,635	£901,111	(£211,524)	£2,581,600	£2,153,434	(£428,166)
Travellers Children	2034	£830	£0	(£830)	£2,000	£2,000	£0
Tuition Service	2035	£358,720	£369,175	£10,455	£889,800	£901,400	£11,600
Post 16 - New Responsibilities	2036	£842,500	£731,731	(£110,769)	£2,022,000	£2,018,583	(£3,417)
Broadband Connectivity	2039	£159,915	£208,555	£48,640	£0	£0	£0
The Oakfield Project	2040	£56,990	£104,748	£47,758	£0	£0	£0
Year 11 Protocol	2041	£0	£164	£164	£0	£0	£0
Portage	2042	£67,740	£51,480	(£16,260)	£151,700	£151,700	£0
Notional SEN	2048	£144,387	£144,387	£0	£350,000	£350,000	£0
School Exclusions and short term placements	2049	(£145,830)	(£159,410)	(£13,580)	(£350,000)	(£284,000)	£66,000
High Needs Contingency	2055	£131,245	£0	(£131,245)	£315,000	£0	(£315,000)
New School start-up costs	2056	£0	£0	£0	£0	£0	£0
OVERALL TOTAL		£11,128,806	£11,918,951	£790,145	£29,462,800	£28,611,799	(£851,001)