

End of November 2015 Budget Monitoring

Schools Forum 12 01 2016 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	£4,102,393	£5,322,882	£1,220,489	£8,198,600	£8,472,097	£273,497
DSG Premature Retirement & Redundancy Costs	2002	£0	£0	£0	£0	£0	£0
School subscriptions	2004	£135,100	£133,577	(£1,523)	£135,100	£133,600	(£1,500)
Free Nursery Education Commissioning - two year olds	2005	£1,415,756	£1,242,779	(£172,977)	£2,787,000	£1,946,610	(£840,390)
DSG Retained Equal Pay	2009	£0	£0	£0	£0	£31,000	£31,000
DSG Retained Contingency	2011	£615,500	£630,286	£14,786	£615,500	£634,500	£19,000
LAC pupil premium	2012	£192,850	(£301,097)	(£493,947)	£0	£0	£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	(£44,166)	(£44,226)	(£60)	£0	£0	£0
Trade Union Facilities	2020	(£9,472)	(£14,046)	(£4,574)	£0	(£3,288)	(£3,288)
Schools' Forum	2021	£1,000	£1,670	£670	£2,000	£2,235	£235
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	£138,740	£144,165	£5,425	£195,300	£175,215	(£20,085)
Free School Meals administration	2026	(£700)	(£9,996)	(£9,296)	£0	(£4,067)	(£4,067)
Therapy	2027	£52,500	£52,500	£0	£105,000	£105,000	£0
SEN Resourcing Assessment Panel	2028	£7,210,842	£7,382,502	£171,660	£10,885,600	£11,325,703	£440,103
Statemented Pupils Equipment	2029	£122,000	£128,164	£6,164	£130,000	£105,000	(£25,000)
Quality Assurance of commissioned services	2032	£5,000	£6,187	£1,187	£10,000	£10,000	£0
Out of Borough School Fees	2033	£1,758,026	£1,254,830	(£503,196)	£2,581,600	£2,130,411	(£451,189)
Travellers Children	2034	£1,328	£0	(£1,328)	£2,000	£2,000	£0
Tuition Service	2035	£544,612	£546,667	£2,055	£889,800	£894,703	£4,903
Post 16 - New Responsibilities	2036	£1,348,000	£824,972	(£523,028)	£2,022,000	£1,999,382	(£22,618)
Broadband Connectivity	2039	£255,864	£232,236	(£23,628)	£0	£0	£0
The Oakfield Project	2040	£53,434	£120,243	£66,809	£0	£0	£0
Year 11 Protocol	2041	£0	£164	£164	£0	£0	£0
Portage	2042	£96,654	£85,574	(£11,080)	£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	(£233,328)	(£249,813)	(£16,485)	(£350,000)	(£324,000)	£26,000
High Needs Contingency	2055	£209,992	£0	(£209,992)	£315,000	£0	(£315,000)
OVERALL TOTAL		£18,162,312	£17,755,916	(£406,396)	£29,462,800	£28,616,001	(£846,799)

Further information on the subject of this report can be obtained from Anne Mackay, 01793 465742, amackay@swindon.gov.uk