

## End of January 2016 Budget Monitoring

## Appendix 3

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	£6,152,040	£6,767,331	£615,291	£8,198,600	£8,528,880	£330,280
School subscriptions	2004	£135,100	£133,577	(£1,523)	£135,100	£133,600	(£1,500)
Free Nursery Education Commissioning - two year olds	2005	£2,101,370	£1,553,599	(£547,771)	£2,787,000	£1,954,241	(£832,759)
DSG Retained Equal Pay	2009	£0	£0	£0	£0	£31,000	£31,000
DSG Retained Contingency	2011	£615,500	£617,785	£2,285	£615,500	£634,500	£19,000
LAC pupil premium	2012	(£96,425)	(£188,958)	(£92,533)	£0	£0	£0
DSG Academy recoupment	2013	£0	£0	£0	£0	£0	£0
DSG NNDR	2015	£0	£12,228	£12,228	£0	£12,300	£12,300
Universal Infant Free School Meals	2016	£0	£0	£0	£0	£0	£0
Nyland Primary Behaviour Support	2019	(£11,041)	(£11,101)	(£60)	£0	£0	£0
Trade Union Facilities	2020	(£4,740)	(£11,816)	(£7,076)	£0	(£7,210)	(£7,210)
Schools' Forum	2021	£1,500	£2,227	£727	£2,000	£2,200	£200
Pupil Growth Trigger Funding	2023	£390,600	£359,710	(£30,890)	£390,600	£423,670	£33,070
Pupil Growth Set Up Costs	2024	£46,000	£72,669	£26,669	£46,000	£72,000	£26,000
Admissions	2025	£167,000	£123,414	(£43,586)	£195,300	£171,920	(£23,380)
Free School Meals administration	2026	(£350)	(£9,996)	(£9,646)	£0	(£4,067)	(£4,067)
Therapy	2027	£78,750	£78,750	£0	£105,000	£105,000	£0
SEN Resourcing Assessment Panel	2028	£9,048,756	£9,383,389	£334,633	£10,885,600	£11,352,724	£467,124
Statemented Pupils Equipment	2029	£126,000	£130,319	£4,319	£130,000	£111,000	(£19,000)
Quality Assurance of commissioned services	2032	£7,500	£10,191	£2,691	£10,000	£10,191	£191
Out of Borough School Fees	2033	£2,169,795	£1,570,934	(£598,861)	£2,581,600	£2,024,607	(£556,993)
Travellers Children	2034	£1,660	£0	(£1,660)	£2,000	£1,000	(£1,000)
Tuition Service	2035	£758,190	£665,644	(£92,546)	£889,800	£889,800	£0
Post 16 - New Responsibilities	2036	£1,685,000	£1,661,978	(£23,022)	£2,022,000	£1,958,310	(£63,690)
Broadband Connectivity	2039	£319,830	£264,558	(£55,272)	£0	£0	£0
The Oakfield Project	2040	£26,705	£87,045	£60,340	£0	£0	£0
Year 11 Protocol	2041	£0	£164	£164	£0	£0	£0
Portage	2042	£124,155	£112,684	(£11,471)	£151,700	£150,258	(£1,442)
Notional SEN	2048	£350,000	£390,776	£40,776	£350,000	£377,200	£27,200
School Exclusions and short term placements	2049	(£291,660)	(£286,735)	£4,925	(£350,000)	(£324,000)	£26,000
High Needs Contingency	2055	£262,490	£0	(£262,490)	£315,000	£0	(£315,000)
New School start-up costs	2056	£0	£0	£0	£0	£0	£0
<b>OVERALL TOTAL</b>		<b>£24,260,150</b>	<b>£23,679,324</b>	<b>(£580,826)</b>	<b>£29,462,800</b>	<b>£28,609,124</b>	<b>(£853,676)</b>