

End of May 2016 Budget Monitoring

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	£31,628	£3,399,576	£3,367,948	£9,110,800	£8,938,403	(£322,397)
DSG Premature Retirement & Redundancy Costs	2002	£0	£0	£0	£0	£0	£0
School subscriptions	2004	£190,600	£169,682	(£20,918)	£140,000	£140,000	£0
Free Nursery Education Commissioning - two year olds	2005	£3,800	£630,602	£626,802	£2,525,500	£1,966,692	(£558,808)
DSG Retained Equal Pay	2009	£5,166	£31,000	£25,834	£31,000	£31,000	£0
DSG Retained Contingency	2011	£0	(£60,513)	(£60,513)	£634,500	£634,500	£0
LAC pupil premium	2012	£0	£10,664	£10,664	£0	£0	£0
DSG Academy recoupment	2013	£0	£0	£0	£0		£0
DSG NNDR	2015	£0	£65,151	£65,151	(£36,500)	£0	£36,500
Universal Infant Free School Meals	2016	£0	£0	£0	£0	£0	£0
Nyland Primary Behaviour Support	2019	(£113,084)	(£88,180)	£24,904	£0	£0	£0
Trade Union Facilities	2020	(£12,202)	(£14,254)	(£2,052)	£0	£0	£0
Schools' Forum	2021	£332	£1,025	£693	£2,000	£2,000	£0
Admissions Forum	2022	£0	£0	£0	£0	£0	£0
Pupil Growth Trigger Funding	2023	£0	£27,124	£27,124	£524,000	£524,000	£0
Pupil Growth Set Up Costs	2024	£131,800	£24,229	(£107,571)	£131,800	£131,800	£0
Admissions	2025	£11,844	£66,344	£54,500	£195,300	£195,300	£0
Free School Meals administration	2026	£3,350	(£15,803)	(£19,153)	£0	£0	£0
Therapy	2027	£0	£0	£0	£105,000	£105,000	£0
SEN Resourcing Assessment Panel	2028	£1,971,866	£1,948,077	(£23,789)	£11,658,300	£11,658,300	£0
Statemented Pupils Equipment	2029	£21,666	£988	(£20,678)	£130,000	£130,000	£0
Quality Assurance of commissioned services	2032	£0	£0	£0	£10,000	£10,000	£0
Out of Borough School Fees	2033	£409,814	£284,766	(£125,048)	£2,181,600	£2,181,600	£0
Travellers Children	2034	£332	£0	(£332)	£2,000	£2,000	£0
Tuition Service	2035	£176,140	£199,697	£23,557	£880,800	£880,800	£0
Post 16 - New Responsibilities	2036	£333,334	£489,884	£156,550	£2,000,000	£2,000,000	£0
Broadband Connectivity	2039	£63,966	£29,730	(£34,236)	£0	£0	£0
The Oakfield Project	2040	£51,980	£127,024	£75,044	£0	£0	£0
Year 11 Protocol	2041	£0	£0	£0	£0	£0	£0
Portage	2042	£27,078	£23,581	(£3,497)	£151,700	£151,700	£0
Notional SEN	2048	£400,000	£0	(£400,000)	£400,000	£400,000	£0
School Exclusions and short term placements	2049	(£55,834)	(£130,007)	(£74,173)	(£335,000)	(£335,000)	£0
High Needs Contingency	2055	£0	£0	£0	£252,400	£0	(£252,400)
New School start-up costs	2056	£0	£0	£0	£0	£0	£0
OVERALL TOTAL		£3,653,576	£7,220,387	£3,566,811	£30,685,200	£29,738,095	(£1,097,105)