

Schools Forum 18th October 2016 – DSG Retained Budget Monitoring Report

End of August 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 | £2,346,820 | £3,501,672 | £1,154,852 | £9,110,800 | £8,859,700 | (£401,100) |
| School subscriptions | 2004 | £140,000 | £139,066 | (£934) | £140,000 | £140,000 | £0 |
| Free Nursery Education Commissioning - two year olds | 2005 | £665,325 | £674,913 | £9,588 | £2,525,500 | £1,937,189 | (£588,311) |
| DSG Retained Equal Pay | 2009 | £31,000 | £31,000 | £0 | £31,000 | £31,000 | £0 |
| DSG Retained Contingency | 2011 | £634,500 | £641,411 | £6,911 | £634,500 | £634,500 | £0 |
| LAC pupil premium | 2012 | £94,525 | (£354,058) | (£448,583) | £0 | £0 | £0 |
| DSG NNDR | 2015 | (£36,500) | £11,972 | £48,472 | (£36,500) | £11,900 | £48,400 |
| Universal Infant Free School Meals | 2016 | £0 | £0 | £0 | £0 | £0 | £0 |
| Nyland Primary Behaviour Support | 2019 | (£79,160) | (£63,168) | £15,992 | £0 | £0 | £0 |
| Trade Union Facilities | 2020 | (£14,005) | (£9,699) | £4,306 | £0 | £0 | £0 |
| Schools' Forum | 2021 | £830 | £1,108 | £278 | £2,000 | £2,000 | £0 |
| Pupil Growth Trigger Funding | 2023 | £0 | £110,645 | £110,645 | £524,000 | £603,700 | £79,700 |
| Pupil Growth Set Up Costs | 2024 | £131,800 | £24,229 | (£107,571) | £131,800 | £131,800 | £0 |
| Admissions | 2025 | £110,685 | £108,649 | (£2,036) | £195,300 | £195,300 | £0 |
| Free School Meals administration | 2026 | £3,950 | (£9,237) | (£13,187) | £0 | £0 | £0 |
| Therapy | 2027 | £26,250 | £26,250 | £0 | £105,000 | £105,000 | £0 |
| SEN Resourcing Assessment Panel | 2028 | £4,877,765 | £4,744,983 | (£132,782) | £11,658,300 | £11,658,300 | (£0) |
| Statemented Pupils Equipment | 2029 | £116,000 | £109,978 | (£6,022) | £130,000 | £130,000 | £0 |
| Quality Assurance of commissioned services | 2032 | £2,500 | £0 | (£2,500) | £10,000 | £10,000 | £0 |
| Out of Borough School Fees | 2033 | £955,210 | £618,407 | (£336,803) | £2,181,600 | £2,181,600 | £0 |
| Travellers Children | 2034 | £830 | £0 | (£830) | £2,000 | £1,500 | (£500) |
| Tuition Service | 2035 | £365,350 | £409,420 | £44,070 | £880,800 | £880,800 | £0 |
| Post 16 - New Responsibilities | 2036 | £833,335 | £813,087 | (£20,248) | £2,000,000 | £2,000,000 | £0 |
| Broadband Connectivity | 2039 | £159,915 | £181,276 | £21,361 | £0 | £0 | £0 |
| The Oakfield Project | 2040 | £63,150 | £119,253 | £56,103 | £0 | £0 | £0 |
| Portage | 2042 | £67,995 | £52,609 | (£15,386) | £151,700 | £154,487 | £2,787 |
| Notional SEN | 2048 | £400,000 | £0 | (£400,000) | £400,000 | £400,000 | £0 |
| School Exclusions and short term placements | 2049 | (£139,585) | (£226,463) | (£86,878) | (£335,000) | (£315,000) | £20,000 |
| High Needs Contingency | 2055 | £0 | £0 | £0 | £252,400 | £0 | (£252,400) |
| OVERALL TOTAL | | £11,758,485 | £11,657,303 | (£101,182) | £30,695,200 | £29,753,776 | (£1,091,424) |