

# Schools Forum 17th January 2017 – DSG Retained Budget Monitoring Report

## End of November 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	£4,741,959	£5,935,050	£1,193,091	£9,913,800	£9,371,166	(£542,634)
School subscriptions	2004	£140,000	£140,010	£10	£140,000	£140,000	£0
Free Nursery Education Commissioning - two year olds	2005	£1,286,650	£1,333,889	£47,239	£2,525,500	£1,908,418	(£617,082)
DSG Retained Equal Pay	2009	£31,000	£31,000	£0	£31,000	£31,000	£0
DSG Retained Contingency	2011	£634,500	£624,743	(£9,757)	£634,500	£634,500	£0
LAC pupil premium	2012	£189,050	(£238,329)	(£427,379)	£0	£0	£0
DSG NNDR	2015	(£36,500)	£12,829	£49,329	(£36,500)	£12,800	£49,300
Nyland Primary Behaviour Support	2019	(£45,236)	(£31,584)	£13,652	£0	£0	£0
Trade Union Facilities	2020	(£8,008)	(£9,430)	(£1,422)	£0	£0	£0
Schools' Forum	2021	£1,328	£1,297	(£31)	£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	£137,076	£148,225	£11,149	£195,300	£205,400	£10,100
Free School Meals administration	2026	(£800)	(£9,237)	(£8,437)	£0	£0	£0
Therapy	2027	£52,500	£26,250	(£26,250)	£105,000	£105,000	£0
SEN Resourcing Assessment Panel	2028	£7,783,664	£7,689,165	(£94,499)	£11,658,300	£11,775,779	£117,479
Statemented Pupils Equipment	2029	£122,000	£115,263	(£6,737)	£130,000	£130,000	£0
Quality Assurance of commissioned services	2032	£5,000	£0	(£5,000)	£10,000	£10,000	£0
Out of Borough School Fees	2033	£1,500,606	£1,080,670	(£419,936)	£2,181,600	£2,219,936	£38,336
Travellers Children	2034	£1,328	£0	(£1,328)	£2,000	£1,500	(£500)
Tuition Service	2035	£554,560	£618,526	£63,966	£880,800	£904,378	£23,578
Post 16 - New Responsibilities	2036	£1,333,336	£1,355,389	£22,053	£2,000,000	£1,852,478	(£147,522)
Broadband Connectivity	2039	£255,864	£212,074	(£43,790)	£0	£0	£0
The Oakfield Project	2040	£59,420	£110,472	£51,052	£0	£0	£0
Portage	2042	£96,912	£89,485	(£7,427)	£151,700	£153,482	£1,782
Notional SEN	2048	£400,000	£0	(£400,000)	£400,000	£400,000	£0
School Exclusions and short term placements	2049	(£223,336)	(£232,901)	(£9,565)	(£335,000)	(£293,900)	£41,100
High Needs Contingency	2055	£0	£0	£0	£252,400	£0	(£252,400)
<b>OVERALL TOTAL</b>		<b>£19,144,673</b>	<b>£19,137,730</b>	<b>(£6,943)</b>	<b>£31,498,200</b>	<b>£30,299,437</b>	<b>(£1,198,763)</b>