

Schools Forum 28th March 2017 – DSG Retained Budget Monitoring Report

End of January 2017 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	£7,094,635	£7,329,878	£235,243	£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	£1,906,075	£1,672,617	(£233,458)	£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	£633,077	(£1,423)	£634,500	£634,500	£0
LAC pupil premium	2012	(£94,525)	(£146,633)	(£52,108)	£0	£0	£0
DSG NNDR	2015	(£36,500)	£12,120	£48,620	(£36,500)	£15,200	£51,700
Nyland Primary Behaviour Support	2019	(£22,620)	(£10,529)	£12,091	£0	£0	£0
Trade Union Facilities	2020	(£4,010)	(£12,017)	(£8,007)	£0	(£8,400)	(£8,400)
Schools' Forum	2021	£1,660	£1,297	(£363)	£2,000	£2,000	£0
Pupil Growth Trigger Funding	2023	£524,000	£11,895	(£512,105)	£524,000	£586,500	£62,500
Pupil Growth Set Up Costs	2024	£131,800	£121,750	(£10,050)	£131,800	£121,800	(£10,000)
Admissions	2025	£166,170	£170,754	£4,584	£195,300	£186,400	(£8,900)
Free School Meals administration	2026	(£400)	(£9,237)	(£8,837)	£0	(£4,100)	(£4,100)
Therapy	2027	£78,750	£52,500	(£26,250)	£105,000	£105,000	£0
SEN Resourcing Assessment Panel	2028	£9,720,930	£9,817,579	£96,649	£11,658,300	£11,860,714	£202,414
Statemented Pupils Equipment	2029	£126,000	£116,383	(£9,617)	£130,000	£131,900	£1,900
Quality Assurance of commissioned services	2032	£7,500	£10,000	£2,500	£10,000	£10,000	£0
Out of Borough School Fees	2033	£1,841,095	£1,315,488	(£525,607)	£2,181,600	£2,280,278	£98,678
Travellers Children	2034	£1,660	£0	(£1,660)	£2,000	£1,000	(£1,000)
Tuition Service	2035	£746,150	£745,970	(£180)	£880,800	£904,986	£24,186
Post 16 - New Responsibilities	2036	£1,666,670	£1,508,608	(£158,062)	£2,000,000	£1,649,724	(£350,276)
Broadband Connectivity	2039	£319,830	£255,709	(£64,121)	£0	£0	£0
The Oakfield Project	2040	£29,700	£149,065	£119,365	£0	£0	£0
Portage	2042	£124,290	£115,100	(£9,190)	£151,700	£152,083	£383
Notional SEN	2048	£400,000	£400,000	(£0)	£400,000	£400,000	£0
School Exclusions and short term placements	2049	(£279,170)	(£258,547)	£20,623	(£335,000)	(£293,900)	£41,100
High Needs Contingency	2055	£0	£0	£0	£252,400	£42,000	(£210,400)
OVERALL TOTAL		£25,255,190	£24,173,836	(£1,081,354)	£31,498,200	£30,228,269	(£1,269,931)