

# Schools Forum 4th July 2017 – DSG Retained Outturn Report

## End of March 2017 Budget Monitoring

## Appendix C

Service	Cost Centre	Budget to date	Actual to date	Variance to date	Full Year budget
Free Nursery Education Commissioning - three & four year olds	2000	£9,913,800	£8,887,162	(£1,026,638)	£9,913,800
DSG Premature Retirement & Redundancy Costs	2002	£0	£0	£0	£0
School subscriptions	2004	£140,000	£140,010	£10	£140,000
Free Nursery Education Commissioning - two year olds	2005	£2,525,500	£1,867,872	(£657,628)	£2,525,500
DSG Retained Equal Pay	2009	£31,000	£31,000	£0	£31,000
DSG Retained Contingency	2011	£634,500	£634,500	(£0)	£634,500
DSG NNDR	2015	(£36,500)	£22,089	£58,589	(£36,500)
Universal Infant Free School Meals	2016	£0	£0	£0	£0
Nyland Primary Behaviour Support	2019	£0	(£2)	(£2)	£0
Trade Union Facilities	2020	£0	(£9,141)	(£9,141)	£0
Schools' Forum	2021	£2,000	£1,462	(£538)	£2,000
Pupil Growth Trigger Funding	2023	£524,000	£514,791	(£9,209)	£524,000
Pupil Growth Set Up Costs	2024	£131,800	£121,750	(£10,050)	£131,800
Admissions	2025	£195,300	£165,562	(£29,738)	£195,300
Free School Meals administration	2026	£0	(£9,237)	(£9,237)	£0
Therapy	2027	£105,000	£105,000	£0	£105,000
SEN Resourcing Assessment Panel	2028	£11,658,300	£11,892,915	£234,615	£11,658,300
Statemented Pupils Equipment	2029	£130,000	£122,992	(£7,008)	£130,000
Quality Assurance of commissioned services	2032	£10,000	£10,000	£0	£10,000
Out of Borough School Fees	2033	£2,181,600	£2,240,489	£58,889	£2,181,600
Travellers Children	2034	£2,000	£210	(£1,790)	£2,000
Tuition Service	2035	£880,800	£922,631	£41,831	£880,800
Post 16 - New Responsibilities	2036	£2,000,000	£1,627,944	(£372,056)	£2,000,000
Broadband Connectivity	2039	£0	£9,545	£9,545	£0
The Oakfield Project	2040	£0	(£0)	(£0)	£0
Portage	2042	£151,700	£148,070	(£3,630)	£151,700
Notional SEN	2048	£400,000	£400,000	(£0)	£400,000
School Exclusions and short term placements	2049	(£335,000)	(£331,286)	£3,714	(£335,000)
High Needs Contingency	2055	£252,400	£42,000	(£210,400)	£252,400
<b>OVERALL TOTAL</b>		<b>£31,498,200</b>	<b>£29,558,328</b>	<b>(£1,953,710)</b>	<b>£31,498,200</b>