

End of May 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	£177,778	£3,778,442	£3,600,664	£11,574,200	£11,212,000	(£362,200)
DSG Premature Retirement & Redundancy Costs	2002	£0	£0	£0	£0	£0	£0
DFE Additional Grants	2003	£583,282	£474,818	(£108,464)	£0	£1,000	£1,000
School subscriptions	2004	£143,900	(£937)	(£144,837)	£143,900	£143,900	£0
Free Nursery Education Commissioning - two year olds	2005	£0	£602,527	£602,527	£2,059,000	£1,799,200	(£259,800)
DSG Retained Equal Pay	2009	£31,000	£0	(£31,000)	£31,000	£31,000	£0
DSG Retained Contingency	2011	£1,132,700	£5,535	(£1,127,165)	£1,132,700	£1,132,700	£0
LAC pupil premium	2012	£0	(£67,830)	(£67,830)	£0	£0	£0
DSG NNDR	2015	£0	£11,153	£11,153	£0	£0	£0
Universal Infant Free School Meals	2016	£0	£0	£0	£0	£0	£0
Nyland Primary Behaviour Support	2019	(£106,750)	(£96,525)	£10,225	£0	£0	£0
Trade Union Facilities	2020	(£12,836)	(£14,926)	(£2,090)	£0	£0	£0
Schools' Forum	2021	£332	£0	(£332)	£2,000	£2,000	£0
Pupil Growth Trigger Funding	2023	£0	£0	£0	£533,900	£533,900	£0
Pupil Growth Set Up Costs	2024	£46,000	£0	(£46,000)	£46,000	£46,000	£0
Admissions	2025	£67,846	£10,025	(£57,821)	£231,100	£231,100	£0
Free School Meals administration	2026	£10,334	(£10,747)	(£21,081)	£0	£0	£0
Therapy	2027	£0	£0	£0	£125,000	£125,000	£0
SEN Resourcing Assessment Panel	2028	£1,980,268	£1,926,607	(£53,661)	£11,881,700	£11,881,700	£0
Statemended Pupils Equipment	2029	£110,000	(£376)	(£110,376)	£130,000	£130,000	£0
Quality Assurance of commissioned services	2032	£10,000	£0	(£10,000)	£10,000	£10,000	£0
Out of Borough School Fees	2033	£481,096	£221,204	(£259,892)	£2,406,600	£2,508,651	£102,051
Travellers Children	2034	£332	£0	(£332)	£2,000	£2,000	£0
Tuition Service	2035	£213,324	£141,186	(£72,138)	£880,800	£880,800	£0
Post 16 - New Responsibilties	2036	£343,880	£305,527	(£38,353)	£1,875,000	£1,875,000	£0
Broadband Connectivity	2039	£0	£1,560	£1,560	£0	£0	£0
The Oakfield Project	2040	£41,262	£105,108	£63,846	£0	£0	£0
Portage	2042	£13,142	£28,414	£15,272	£151,700	£151,247	(£453)
Notional SEN	2048	£0	£0	£0	£400,000	£400,000	£0
School Exclusions and short term placements	2049	(£17,500)	£13,085	£30,585	(£335,000)	(£335,000)	£0
High Needs Contingency	2055	£0	£0	£0	£64,600	£0	(£64,600)
New School start-up costs	2056	£0	£0	£0	£0	£0	£0
OVERALL TOTAL		£5,249,390	£7,433,849	£2,184,459	£33,346,200	£32,762,198	(£584,002)