

Schools Forum 3rd October 2017 – DSG Retained Budget Monitoring Report

End of August 2017 Budget Monitoring

Appendix C

Service	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	£3,910,989	£4,117,348	£206,359	£11,574,200	£11,185,049	(£389,151)
DFE Additional Grants	£583,280	£301,623	(£281,657)	£0	£0	£0
School subscriptions	£143,900	£142,930	(£970)	£143,900	£143,900	£0
Free Nursery Education Commissioning - two year olds	£686,333	£621,298	(£65,035)	£2,059,000	£1,823,028	(£235,972)
DSG Retained Equal Pay	£31,000	£31,000	£0	£31,000	£31,000	£0
DSG Retained Contingency	£1,132,700	£363,971	(£768,729)	£1,132,700	£1,132,700	£0
LAC pupil premium	£123,975	£76,180	(£47,795)	£0	£0	£0
DSG NNDR	£0	£8,960	£8,960	£0	£7,500	£7,500
Universal Infant Free School Meals	£0	(£692)	(£692)	£0	£0	£0
Nyland Primary Behaviour Support	(£74,725)	(£64,941)	£9,784	£0	£0	£0
Trade Union Facilities	(£8,990)	(£12,564)	(£3,574)	£0	£0	£0
Schools' Forum	£830	£1,032	£202	£2,000	£2,000	£0
Pupil Growth Trigger Funding	£0	£142,280	£142,280	£533,900	£533,900	£0
Pupil Growth Set Up Costs	£46,000	£23,000	(£23,000)	£46,000	£46,000	£0
Admissions	£116,815	£90,481	(£26,334)	£231,100	£231,100	£0
Free School Meals administration	£7,235	£8,653	£1,418	£0	£0	£0
Therapy	£31,250	£31,250	£0	£125,000	£125,000	£0
SEN Resourcing Assessment Panel	£4,950,670	£4,851,150	(£99,520)	£11,881,700	£11,995,805	£114,105
Statemented Pupils Equipment	£116,000	£106,082	(£9,918)	£130,000	£130,000	£0
Quality Assurance of commissioned services	£10,000	£10,000	£0	£10,000	£10,000	£0
Out of Borough School Fees	£1,082,740	£641,889	(£440,851)	£2,406,600	£2,506,600	£100,000
Travellers Children	£830	£210	(£620)	£2,000	£1,500	(£500)
Tuition Service	£327,191	£469,201	£142,010	£800,500	£800,053	(£447)
Post 16 - New Responsibilities	£859,700	£668,727	(£190,973)	£1,875,000	£1,875,000	£0
Broadband Connectivity	£0	£116,674	£116,674	£0	£0	£0
The Oakfield Project	£32,030	£96,964	£64,934	£0	£133	£133
Portage	£51,305	£64,993	£13,688	£151,700	£153,309	£1,609
Notional SEN	£0	£0	£0	£400,000	£400,000	£0
School Exclusions and short term placements	(£40,116)	(£312,420)	(£272,304)	(£254,700)	(£324,400)	(£69,700)
High Needs Contingency	£0	£0	£0	£64,600	£0	(£64,600)
OVERALL TOTAL	£14,120,942	£12,595,282	(£1,525,660)	£33,346,200	£32,809,177	(£537,023)

Further information on this report can be obtained from Anne Mackay, Finance Manager Education, Tel: 07795 256545, amackay@swindon.gov.uk.