

Schools Forum 20th March 2018 – DSG Retained Budget Monitoring Report

DSG Budget Analysis by Expenditure Type

Appendix B

Service Area	2017/18 Budgets by Expenditure Type								
	Employees £'000	Premises £'000	Transport £'000	Supplies & Services £'000	3rd Party Payments £'000	Internal Recharges £'000	Capital Financing £'000	Income £'000	Total £'000
Free nursery education (3&4 year olds)	324.5	-	2.0	0.1	11,567.5	75.3	-	(395.2)	11,574.2
Pupil Premium and other grants	-	-	-	-	3,499.7	-	-	(3,499.7)	-
School subscriptions	-	-	-	194.5	-	-	-	(50.6)	143.9
Disadvantaged two year olds	-	-	-	-	2,059.0	-	-	-	2,059.0
Equal Pay	-	-	-	-	-	31.0	-	-	31.0
Central Charges	-	-	-	-	-	1,409.8	-	(277.1)	1,132.7
LAC Pupil Premium	-	-	-	478.9	-	17.0	-	(495.9)	-
DSG NNDR	-	1,014.8	-	-	-	-	-	(1,014.8)	-
Nyland Primary Behaviour Support	-	-	-	128.1	-	-	-	(128.1)	-
Trade Union Facilities	15.5	-	-	7.7	-	-	-	(23.2)	-
Schools' Forum	-	-	-	2.0	-	-	-	-	2.0
Trigger funding	-	-	-	-	533.9	-	-	-	533.9
Pupil Growth set up costs	-	-	-	-	46.0	-	-	-	46.0
Admissions	218.6	-	0.3	4.7	-	42.9	-	(35.4)	231.1
Free School Meals administration	-	-	-	-	-	22.3	-	(22.3)	-
Therapy	-	-	-	-	-	125.0	-	-	125.0
High Needs top ups	-	-	-	-	11,865.5	16.2	-	-	11,881.7
Statemented Pupils Equipment	-	-	-	24.0	-	106.0	-	-	130.0
Education Support Services Monitoring	-	-	-	-	-	10.0	-	-	10.0
Out of Borough fees	-	-	-	-	2,886.6	-	-	(480.0)	2,406.6
Travellers children	-	-	-	-	2.0	-	-	-	2.0
Tuition Services	626.6	25.8	6.5	43.5	119.9	1.2	-	(23.0)	800.5
Post 16 new responsibilities	-	-	-	-	2,063.3	-	-	(188.3)	1,875.0
Broadband Connectivity	-	-	-	383.8	-	-	-	(383.8)	-
The Oakfield project	222.2	47.4	2.2	11.1	-	-	-	(282.9)	-
Portage	163.4	10.4	2.1	1.3	-	0.5	-	(26.0)	151.7
Notional SEN	-	-	-	-	400.0	-	-	-	400.0
School Exclusions	-	-	-	30.0	-	80.3	-	(365.0)	(254.7)
High Needs Contingency	-	-	-	64.6	-	-	-	-	64.6
Expense Category Totals	1,570.8	1,098.4	13.1	1,374.3	35,043.4	1,937.5	0.0	(7,691.3)	33,346.2

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