

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

End of January 2018 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	£7,603,946	£8,947,073	£1,343,127	£11,574,200	£11,185,434	(£388,766)
DFE Additional Grants	£291,635	(£416,788)	(£708,423)	£0	£0	£0
School subscriptions	£143,900	£143,867	(£33)	£143,900	£143,900	£0
Free Nursery Education Commissioning - two year olds	£1,372,666	£1,655,095	£282,429	£2,059,000	£1,879,032	(£179,968)
DSG Retained Equal Pay	£31,000	£31,000	£0	£31,000	£31,000	£0
DSG Retained Contingency	£1,132,700	£1,139,271	£6,571	£1,132,700	£1,132,700	£0
LAC pupil premium	(£123,975)	£350,676	£474,651	£0	£0	£0
6th form SEN	(£425,000)	(£433,400)	(£8,400)	(£510,000)	(£510,000)	£0
DSG NNDR	£0	£15,279	£15,279	£0	£15,200	£15,200
Universal Infant Free School Meals	£0	(£692)	(£692)	£0	£0	£0
Nyland Primary Behaviour Support	(£21,350)	(£12,303)	£9,047	£0	£0	£0
Trade Union Facilities	(£2,580)	(£8,653)	(£6,073)	£0	(£330)	(£330)
Schools' Forum	£1,660	£1,291	(£369)	£2,000	£2,000	£0
Pupil Growth Trigger Funding	£533,900	£500,179	(£33,721)	£533,900	£477,200	(£56,700)
Pupil Growth Set Up Costs	£46,000	£23,000	(£23,000)	£46,000	£46,000	£0
Admissions	£198,430	£177,027	(£21,403)	£231,100	£234,400	£3,300
Free School Meals administration	£2,070	£8,653	£6,583	£0	£0	£0
Therapy	£93,750	£93,750	£0	£125,000	£125,000	£0
SEN Resourcing Assessment Panel	£9,901,340	£9,897,994	(£3,346)	£11,881,700	£12,184,549	£302,849
Statemented Pupils Equipment	£126,000	£108,516	(£17,484)	£130,000	£111,500	(£18,500)
Quality Assurance of commissioned services	£10,000	£10,000	£0	£10,000	£10,000	£0
Out of Borough School Fees	£2,045,480	£1,524,641	(£520,839)	£2,406,600	£2,506,600	£100,000
Travellers Children	£1,660	£210	(£1,450)	£2,000	£1,000	(£1,000)
Tuition Service	£648,582	£613,531	(£35,051)	£800,500	£737,320	(£63,180)
Post 16 - New Responsibilities	£1,531,100	£1,483,070	(£48,030)	£1,875,000	£1,674,380	(£200,620)
Broadband Connectivity	£0	£105,779	£105,779	£0	£0	£0
The Oakfield Project	(£6,765)	(£506)	£6,259	£0	£120,000	£120,000
Portage	£113,610	£124,886	£11,276	£151,700	£144,760	(£6,940)
Notional SEN	£400,000	£0	(£400,000)	£400,000	£400,000	£0
School Exclusions and short term placements	(£160,532)	(£293,802)	(£133,270)	(£254,700)	(£335,060)	(£80,360)
High Needs Contingency	£0	£51,812	£51,812	£64,600	£108,800	£44,200
OVERALL TOTAL	£25,914,227	£26,273,858	£359,631	£33,346,200	£32,935,385	(£410,815)

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