

## Schools Budget - Comparison of Planned and Actual Spend 2013-2014

	2013-2014 ESTIMATE £	2013-2014 Projected Outturn £	2013-2014 Over / (Underspend) £
			(+/-)
<b>1 SCHOOLS BUDGET</b>			
1.0.1 Individual Schools Budget (before Academy Recoupment)	129,656,231	129,656,231	0
1.1.1 Contingencies	182,839	182,839	0
1.1.2 Behaviour Support Services	274,608	274,608	0
1.1.3 Support to UPEG and bilingual learners	101,096	101,096	0
1.1.4 Free School Meals eligibility	60,355	60,355	0
1.1.5 Insurance	0	0	0
1.1.6 Museum and Library Services	0	0	0
1.1.7 Licences/subscriptions	68,128	68,128	0
1.1.8 Staff costs - supply cover	38,569	38,569	0
1.2.1 Top-up Funding-maintained providers	6,043,907	6,043,907	0
1.2.2 Top-up Funding-Academies and Free Schools	141,900	141,900	0
1.2.3 Top-up Funding-Independent Providers	3,112,585	2,474,585	(638,000)
1.2.4 Other AP provision	0	0	0
1.2.5 SEN support services	1,902,917	1,835,917	(67,000)
1.2.6 Support for inclusion	352,180	352,180	0
1.2.7 Hospital education services	25,000	25,000	0
1.2.8 Special Schools and PRUs in financial difficulty	0	0	0
1.2.9 PFI and BSF costs at special schools	0	0	0
1.2.10 Direct Payments (SEN and disability)	0	0	0
1.3.1 Central Expenditure on Children under 5	436,230	436,230	0
1.4.1 Contribution to combined budgets	138,748	88,748	(50,000)
1.4.2 School admissions	211,284	211,284	0
1.4.3 Servicing of schools forums	21,422	21,422	0
1.4.4 Termination of Employment Costs	11,141	11,141	0
1.4.5 Carbon reduction commitment allowances	150,000	162,555	12,555
1.4.6 Capital Expenditure from Revenue (CERA)	961,076	961,076	0
1.4.7 Prudential borrowing costs	0	0	0
1.4.8 Fees to independent schools for pupils without SEN	0	0	0
1.4.9 Equal Pay - back pay	0	0	0
1.4.10 Pupil growth / Infant class sizes	150,000	150,000	0
1.4.11 SEN transport			
1.4.12 Exceptions agreed by Secretary of State	0	0	0
1.5.1 Other Specific Grants	0	0	0
<b>1.6.1 TOTAL SCHOOLS BUDGET (befor Academy recoupment)</b>	<b>144,040,216</b>	<b>143,297,771</b>	<b>(742,445)</b>
1.7.1 Estimated Dedicated Schools Grant for 2013-14	(142,598,338)	(142,598,338)	0
1.7.2 Dedicated Schools Grant brought forward from 2012-13	300,000	148,861	(151,139)
1.7.3 EFA Funding	(1,741,878)	(1,741,878)	0
1.7.4 Local Authority additional contribution	0	0	0
<b>1.7.5 Total Funding Supporting the Schools Budget</b>	<b>(144,040,216)</b>	<b>(144,191,355)</b>	<b>(151,139)</b>
<b>Forecast underspend against DSG for 2013-14</b>			<b>(893,584)</b>