

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

	2013-2014 ESTIMATE £	2013-2014 Actual Outturn £	2013-2014 Over / (Underspend) £	
1			(+/-)	
1.0.1	Individual Schools Budget (before Academy Recoupment)	129,656,231	129,062,216	(594,015)
1.1.1	Contingencies	182,839	104,839	(78,000)
1.1.2	Behaviour Support Services	274,608	248,632	(25,976)
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	32,569	(6,000)
1.2.1	Top-up Funding-maintained providers	6,043,907	5,916,607	(127,300)
1.2.2	Top-up Funding-Academies and Free Schools	141,900	119,901	(21,999)
1.2.3	Top-up Funding-Independent Providers	3,112,585	2,516,957	(595,628)
1.2.4	Other AP provision	0	0	0
1.2.5	SEN support services	1,902,917	1,845,747	(57,170)
1.2.6	Support for inclusion	352,180	253,156	(99,024)
1.2.7	Hospital education services	25,000	38,000	13,000
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	175,110	25,110
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	0	0	0
1.4.12	Exceptions agreed by Secretary of State	0	0	0
1.5.1	Other Specific Grants	0	0	0
1.6.1	TOTAL SCHOOLS BUDGET (befor Academy recoupment)	144,040,216	142,423,214	(1,617,002)
1.7.1	Dedicated Schools Grant for 2013-14	(142,598,338)	(142,419,838)	178,500
1.7.2	Dedicated Schools Grant brought forward from 2012-13	300,000	300,000	0
1.7.3	EFA Funding	(1,741,878)	(1,741,878)	0
1.7.4	Local Authority additional contribution	0	0	0
1.7.5	Total Funding Supporting the Schools Budget	(144,040,216)	(143,861,716)	178,500
	Forecast underspend against DSG for 2013-14			(1,438,502)