

Schools Budget - Comparison of Planned and Actual Spend 2014-2015

	2014-2015 ESTIMATE £	2014-2015 Actual Outturn £	2014-2015 Over / (Underspend) £
			(+/-)
1 SCHOOLS BUDGET			
1.0.1 Individual Schools Budget (before Academy Recoupment)	131,951,235	130,626,220	(1,325,015)
1.1.1 Contingencies*	155,000	155,000	0
1.1.2 Behaviour Support Services	209,000	147,619	(61,381)
1.1.3 Support to UPEG and bilingual learners	87,000	87,000	0
1.1.4 Free School Meals eligibility	51,000	51,000	0
1.1.5 Insurance	0	0	0
1.1.6 Museum and Library Services	0	0	0
1.1.7 Licences/subscriptions	68,000	68,000	0
1.1.8 Staff costs - supply cover	33,000	19,109	(13,891)
1.2.1 Top-up Funding-maintained providers	3,990,760	4,162,302	171,542
1.2.2 Top-up Funding-Academies and Free Schools	3,005,253	3,145,145	139,892
1.2.3 Top-up Funding-Independent Providers	3,391,000	3,644,017	253,017
1.2.4 Other AP provision	0	0	0
1.2.5 SEN support services	1,827,000	1,781,540	(45,460)
1.2.6 Support for inclusion	345,000	111,004	(233,996)
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	435,000	435,000	0
1.4.1 Contribution to combined budgets	139,000	139,000	0
1.4.2 School admissions	212,000	212,000	0
1.4.3 Servicing of schools forums	22,000	22,000	0
1.4.4 Termination of Employment Costs	11,000	11,000	0
1.4.5 Carbon reduction commitment allowances	0	(20,055)	(20,055)
1.4.6 Capital Expenditure from Revenue (CERA)	961,000	961,000	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	160,000	90,739	(69,261)
1.4.11 SEN transport	85,000	81,640	(3,360)
1.4.12 Exceptions agreed by Secretary of State	0	0	0
Use of 2013-14 Projected Underspend	(500,000)	(500,000)	0
1.5.1 Other Specific Grants	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (befor Academy recoupment)	146,663,248	145,455,280	(1,207,968)
1.7.1 Estimated Dedicated Schools Grant for 2014-15	(145,523,778)	(145,523,778)	0
1.7.2 Dedicated Schools Grant brought forward from 2013-14	0	0	0
1.7.3 EFA Funding	(1,139,470)	(1,139,470)	0
1.7.4 Local Authority additional contribution	0	0	0
1.7.5 Total Funding Supporting the Schools Budget	(146,663,248)	(146,663,248)	0
Forecast underspend against DSG for 2014-15			(1,207,968)

*includes support to the Partnership Fund of £111k for schools experiencing challenging circumstances under the Boroughs School Improvement Framework