

Schools Budget - Comparison of Planned and Actual Spend 2015-2016

	2015-16 Original Budget £	2015-16 Budget Adjustments £	2015-16 Revised Budget as at Q2 £	2015-16 Actual Outturn £	2015-16 Over / (Underspend) £	
					(+/-)	NOTES
1 SCHOOLS BUDGET						
1.0.1 Individual Schools Budget (before Academy Recoupment)	133,217,038	690,882	133,907,920	134,205,228	297,308	1
1.1.1 Contingencies	133,000		133,000	133,000	0	
1.1.2 Behaviour Support Services	176,000		176,000	176,000	0	
1.1.3 Support to UPEG and bilingual learners	52,000		52,000	52,000	0	
1.1.4 Free School Meals eligibility	44,000		44,000	44,000	0	
1.1.5 Insurance	0		0	0	0	
1.1.6 Museum and Library Services	0		0	0	0	
1.1.7 Licences/subscriptions	87,000		87,000	87,000	0	
1.1.8 Staff costs - supply cover	28,000		28,000	21,376	(6,624)	
1.2.1 Top-up Funding-maintained providers	3,292,000		3,292,000	3,368,603	76,603	
1.2.2 Top-up Funding-Academies and Free Schools	4,792,000		4,792,000	4,792,000	0	
1.2.3 Top-up Funding-Independent Providers	3,089,000		3,089,000	3,437,339	348,339	
1.2.4 Other AP provision	0		0	0	0	
1.2.5 SEN support services	1,827,000		1,827,000	1,852,899	25,899	
1.2.6 Support for inclusion	345,000		345,000	345,000	0	
1.2.7 Hospital education services	25,000		25,000	25,000	0	
1.2.8 Special Schools and PRUs in financial difficulty	0		0	0	0	
1.2.9 PFI and BSF costs at special schools	0		0	0	0	
1.2.10 Direct Payments (SEN and disability)	0		0	0	0	
1.3.1 Central Expenditure on Children under 5	435,000		435,000	435,000	0	
1.4.1 Contribution to combined budgets	139,000		139,000	139,000	0	
1.4.2 School admissions	212,000		212,000	212,000	0	
1.4.3 Servicing of schools forums	22,000		22,000	22,000	0	
1.4.4 Termination of Employment Costs	11,000		11,000	11,000	0	
1.4.5 Carbon reduction commitment allowances	0		0	0	0	
1.4.6 Capital Expenditure from Revenue (CERA)	961,000		961,000	961,000	0	
1.4.7 Prudential borrowing costs	0		0	0	0	
1.4.8 Fees to independent schools for pupils without SEN	0		0	0	0	
1.4.9 Equal Pay - back pay	0		0	0	0	
1.4.10 Pupil growth / Infant class sizes	100,000	256,000	356,000	348,946	(7,054)	2
1.4.11 SEN transport	85,000		85,000	85,000	0	
1.4.12 Exceptions agreed by Secretary of State	0		0	0	0	
Use of 2014-15 Underspend	(811,000)		(811,000)	(811,000)	0	
1.5.1 Other Specific Grants	0		0	0	0	
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	148,261,038	946,882	149,207,920	149,942,391	734,471	
1.7.1 Estimated Dedicated Schools Grant for 2015-16	(147,108,000)	(337,882)	(147,445,882)	(147,267,882)	178,000	3
1.7.2 Dedicated Schools Grant brought forward from 2014-15	0	(609,000)	(609,000)	(609,000)	0	4
Unallocated Dedicated Schools Grant brought forward from 2014-15	0	(710,000)	(710,000)	0	(710,000)	5
1.7.3 EFA Funding	(1,153,038)		(1,153,038)	(1,153,038)	0	
1.7.4 Local Authority additional contribution	0		0	0	0	
1.7.5 Total Funding Supporting the Schools Budget	(148,261,038)	(1,656,882)	(149,917,920)	(149,029,920)	(532,000)	
Forecast overspend against DSG at 31.3.16					<u>202,471</u>	

NOTES

1. The budget adjustments on this line relate to:

- £353k earmarked carry forward for Expenditure on initiatives for increasing 2 year old provision. Agreed by the Forum July 2015.
- £211k relating to anticipated additional funding for Disadvantaged 2 year olds based on increases in pupil numbers.
- £305k relating to anticipated additional funding for 3 and 4 year olds based on increases in pupil numbers.
- Less £178k relating to a prior year adjustment for 2014-15 Early Years pupil numbers.

2. The budget adjustment on this line is the £256k earmarked carry forward for primary admissions growth as agreed by the Forum in July 2015.

3. The adjustment here is the additional income anticipated from the EFA to fund the increased expenditure referenced in Notes 1b) and 1c) and the reduction relating to prior adj in Note 1d)

4. The £609k adjustment is the earmarked carry forward that the Schools Forum agreed to fund increased expenditure referenced in Notes 1a) and 2.

5. This is unearmarked carry forward that was not committed for use on any particular service by the Forum in July.

