

Schools Budget - Comparison of Planned and Actual Spend 2016-2017

	2016-17 Original Budget £	2016-17 Budget Adjustments £	2016-17 Revised Budget as at Q2 £	2016-17 Projected Outturn £	2016-17 Over / (Underspend) £		
						(+/-)	NOTES
1 SCHOOLS BUDGET							
1.0.1 Individual Schools Budget (before Academy Recoupment)	134,027,414	421,000	134,448,414	134,448,414	0		1
1.1.1 Contingencies	122,000		122,000	122,000	0		
1.1.2 Behaviour Support Services	162,000		162,000	162,000	0		
1.1.3 Support to UPEG and bilingual learners	45,000		45,000	45,000	0		
1.1.4 Free School Meals eligibility	40,000		40,000	40,000	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	131,000		131,000	131,000	0		
1.1.9 Staff costs - supply cover	26,000		26,000	26,000	0		
1.2.1 Top-up Funding-maintained providers	3,149,000		3,149,000	3,149,000	0		
1.2.2 Top-up Funding-Academies and Free Schools	4,657,000		4,657,000	4,657,000	0		
1.2.3 Top-up Funding-Independent Providers	3,259,000		3,259,000	3,481,082	222,082		2
1.2.5 SEN support services	1,698,000		1,698,000	1,786,000	88,000		3
1.2.6 Hospital education services	25,000		25,000	25,000	0		
1.2.7 Other AP provision	0		0	0	0		
1.2.8 Support for inclusion	345,000		345,000	345,000	0		
1.2.9 Special Schools and PRUs in financial difficulty	0		0	0	0		
1.2.10 PFI and BSF costs at special schools	0		0	0	0		
1.2.11 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 Falling Rolls Fund	0		0	0	0		
1.4.6 Capital Expenditure from Revenue (CERA)	0		0	0	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	650,000		650,000	650,000	0		
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		
2015-16 Overspend	370,000		370,000	370,000	0		
1.5.1 Other Specific Grants	0		0	0	0		
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	149,610,414	421,000	150,031,414	150,341,496	310,082		
1.7.1 Estimated Dedicated Schools Grant for 2016-17	(148,307,000)	(421,000)	(148,728,000)	(148,728,000)	0		1
1.7.2 Dedicated Schools Grant brought forward from 2015-16	0		0	(144,000)	(144,000)		4
Unallocated Dedicated Schools Grant brought forward from 2014-15	0	0	0	0	0		
1.7.4 EFA Funding	(1,303,414)		(1,303,414)	(1,303,414)	0		
1.7.5 Local Authority additional contribution	0		0	0	0		
1.7.6 Total Funding Supporting the Schools Budget	(149,610,414)	(421,000)	(150,031,414)	(150,175,414)	(144,000)		
Forecast overspend against DSG at 31.3.17					166,082		

NOTES

- 1 Additional funding for 2, 3 and 4 yr olds from January 2016 census (£527k) offset by reduction in Early Years Pupil Premium (£106k).
- 2 Additional Agency placements plus increased costs of an existing placement.
- 3 Increased costs for the Hearing Impaired and Visually Impaired support arrangement with Middlesbrough Council but partially offset by transport savings from the Early Support Nursery.
- 4 Actual overspend for 2015/16 less than expected.