

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

	2016-17 Original Budget £	2016-17 Budget Adjustments £	2016-17 Final Budget £	2016-17 Actual 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	134,193,705	(254,709)	1
1.1.1 Contingencies	122,000		122,000	90,000	(32,000)	
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	23,300	(2,700)	
1.2.1 Top-up Funding-maintained providers	3,149,000		3,149,000	3,145,000	(4,000)	
1.2.2 Top-up Funding-Academies and Free Schools	4,657,000		4,657,000	5,071,000	414,000	
1.2.3 Top-up Funding-Independent Providers	3,259,000		3,259,000	3,566,000	307,000	
1.2.5 SEN support services	1,698,000		1,698,000	1,751,000	53,000	
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	346,000	(304,000)	
1.4.11 SEN transport	85,000		85,000	141,000	56,000	
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	150,264,005	232,591	
1.7.1 Estimated Dedicated Schools Grant for 2016-17	(148,307,000)	(421,000)	(148,728,000)	(148,896,000)	(168,000)	1
1.7.2 Dedicated Schools Grant brought forward from 2015-16	0		0	(144,000)	(144,000)	
	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)	(150,343,414)	(312,000)	
	0					
Saving against DSG at 31.3.17					(79,409)	

NOTES

¹ Budget adjustments relate to additional funding for 2, 3 and 4 yr olds from January 2016 census (£527k) offset by reduction in Early Years Pupil Premium (£106k).