

Schools Budget - Comparison of Planned and Projected Spend 2017-2018 at Qtr 2

	2017-18 Original Budget £	2017-18 Budget Adjustments £	2017-18 Revised Budget as at Q2 £	2017-18 Projected Outturn £	2017-18 Over / (Underspend) £
					(+/-)
1 SCHOOLS BUDGET					
1.0.1 Individual Schools Budget (before Academy Recoupment)	138,995,639	(434,194)	138,561,445	138,561,445	0
1.1.1 Contingencies	97,000		97,000	97,000	0
1.1.2 Behaviour Support Services	121,000		121,000	121,000	0
1.1.3 Support to UPEG and bilingual learners	42,000		42,000	42,000	0
1.1.4 Free School Meals eligibility	32,000		32,000	32,000	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	20,000		20,000	20,000	0
1.2.1 Top-up Funding-maintained providers	3,136,000		3,136,000	3,600,000	464,000
1.2.2 Top-up Funding-Academies and Free Schools	5,094,000	75,833	5,169,833	5,759,833	590,000
1.2.3 Top-up Funding-Independent Providers	3,689,000	12,000	3,701,000	4,273,000	572,000
1.2.5 SEN support services	1,698,000		1,698,000	1,803,000	105,000
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	624,000	(120,000)	504,000	504,000	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	550,000		550,000	350,000	(200,000)
1.4.11 SEN transport	85,000		85,000	163,000	78,000
1.4.12 Exceptions agreed by Secretary of State	0		0	0	0
2016-17 Overspend	400,000		400,000	400,000	0
1.5.1 Other Specific Grants	0			0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	155,468,639	(466,361)	155,002,278	156,611,278	1,609,000
1.7.1 Estimated Dedicated Schools Grant for 2017-18	(155,468,639)	466,361	(155,002,278)	(155,002,278)	0
1.7.2 Dedicated Schools Grant brought forward from 2016-17	0		0	(479,000)	(479,000)
1.7.4 EFA Funding	0		0	0	0
1.7.5 Local Authority additional contribution	0		0	0	0
1.7.6 Total Funding Supporting the Schools Budget	(155,468,639)	466,361	(155,002,278)	(155,481,278)	(479,000)
Forecast overspend against DSG at 31.3.18					1,130,000