

Schools Budget - Comparison of Planned and Projected Spend 2018-2019 at Qtr 3

	2018-19 Revised Budget as at Q2 £	2018-19 Projected Outturn £	2018-19 Over / (Underspend) At Dec 2018 £ (+/-)
1 SCHOOLS BUDGET			
1.0.1 Individual Schools Budget (before Academy Recoupment)	142,824,812	142,804,812	(20,000)
1.1.1 Contingencies	85,000	85,000	0
1.1.2 Behaviour Support Services	108,000	108,000	0
1.1.3 Support to UPEG and bilingual learners	39,000	39,000	0
1.1.4 Free School Meals eligibility	28,000	28,000	0
1.1.5 Insurance	0	0	0
1.1.6 Museum and Library Services	0	0	0
1.1.7 Licences/subscriptions	0	0	0
1.1.9 Staff costs - supply cover	18,000	18,000	0
1.2.1 Top-up Funding-maintained providers	3,595,000	4,570,000	975,000
1.2.2 Top-up Funding-Academies and Free Schools	5,494,000	6,494,000	1,000,000
1.2.3 Top-up and other funding – non-maintained and independent providers	3,789,000	4,674,000	885,000
1.2.5 SEN support services	1,698,000	1,811,000	113,000
1.2.6 Hospital education services	25,000	25,000	0
1.2.7 Other AP provision	0	0	0
1.2.8 Support for inclusion	345,000	345,000	0
1.2.9 Special Schools and PRUs in financial difficulty	0	0	0
1.2.10 PFI and BSF costs at special schools	0	0	0
1.2.11 Direct Payments (SEN and disability)	0	0	0
1.3.1 Central Expenditure on Children under 5	551,000	551,000	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 Falling Rolls Fund	0	0	0
1.4.6 Capital Expenditure from Revenue (CERA)	0	0	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	550,000	232,000	(318,000)
1.4.11 SEN transport	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0
1.4.13 Other Items (Copyright Licences)	0	0	0
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)			
1.5.1 Education welfare service	73,000	73,000	0
1.5.2 Asset management	22,000	22,000	0
1.5.3 Statutory/ Regulatory duties	369,000	369,000	0
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET			
1.6.1 Central support services	0	0	0
1.6.2 Education welfare service	0	0	0
1.6.3 Asset management	0	0	0
1.6.4 Statutory/ Regulatory duties	0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)	0	0	0
1.6.6 Monitoring national curriculum assessment	0	0	0
2017-18 Overspend	1,190,000	1,190,000	0
1.5.1 Other Specific Grants		0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	161,187,812	163,822,812	2,635,000
1.7.1 Estimated Dedicated Schools Grant for 2018-19	(161,187,812)	(161,641,312)	(453,500)
1.7.2 Dedicated Schools Grant brought forward from 2017-18	0	223,000	223,000
1.7.4 ESFA Funding	0	0	0
1.7.5 Local Authority additional contribution	0	0	0
1.7.6 Total Funding Supporting the Schools Budget	(161,187,812)	(161,418,312)	(230,500)
Forecast overspend against DSG at 30/09/18			2,404,500