

Schools Budget - Comparison of Planned and Projected Spend 2019-2020 at Qtr 3

	2019-20 Revised Budget as at Q3 £	2019-20 Projected Outturn £	2019-20 Over / (Underspend) At Dec 2019 £	2019-20 Over / (Underspend) At Sept 2019 £	2019-20 Movement £
1 SCHOOLS BUDGET			(+/-)		
1.0.1 Individual Schools Budget (before Academy Recoupment)	138,011,000	137,961,000	(50,000)	(80,000)	30,000
1.0.2 High needs place funding within Individual Schools Budget	9,403,000	9,403,000	0	0	0
1.1.1 Contingencies	74,000	52,000	(22,000)	(22,000)	0
1.1.2 Behaviour Support Services	98,000	98,000	0	0	0
1.1.3 Support to UPEG and bilingual learners	0	0	0	0	0
1.1.4 Free School Meals eligibility	24,000	24,000	0	0	0
1.1.5 Insurance	0	0	0	0	0
1.1.6 Museum and Library Services	0	0	0	0	0
1.1.7 Licences/subscriptions	0	0	0	0	0
1.1.9 Staff costs - supply cover	16,000	16,000	0	0	0
1.2.1 Top-up Funding-maintained providers	2,395,000	2,658,000	263,000	143,000	120,000
1.2.2 Top-up Funding-Academies and Free Schools	7,055,000	7,718,000	663,000	230,000	433,000
1.2.3 Top-up and other funding – non-maintained and independent providers	5,095,000	6,067,000	972,000	753,000	219,000
1.2.5 SEN support services	1,811,000	1,811,000	0	28,000	(28,000)
1.2.6 Hospital education services	25,000	25,000	0	0	0
1.2.7 Other AP provision	0	0	0	0	0
1.2.8 Support for inclusion	345,000	345,000	0	0	0
1.2.9 Special Schools and PRUs in financial difficulty	0	0	0	0	0
1.2.10 PFI and BSF costs at special schools	0	0	0	0	0
1.2.11 Direct Payments (SEN and disability)	50,000	50,000	0	0	0
1.3.1 Central Expenditure on Children under 5	531,000	531,000	0	0	0
1.4.1 Contribution to combined budgets	139,000	139,000	0	0	0
1.4.2 School admissions	212,000	212,000	0	0	0
1.4.3 Servicing of schools forums	22,000	22,000	0	0	0
1.4.4 Termination of Employment Costs	11,000	11,000	0	0	0
1.4.5 Falling Rolls Fund	0	0	0	0	0
1.4.6 Capital Expenditure from Revenue (CERA)	0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0
1.4.8 Fees to independent schools for pupils without SEN	0	0	0	0	0
1.4.9 Equal Pay - back pay	0	0	0	0	0
1.4.10 Pupil growth / Infant class sizes	550,000	374,000	(176,000)	(176,000)	0
1.4.11 SEN transport	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0
1.4.14 Other Items (Copyright Licences)	143,000	143,000	0	0	0
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)					
1.5.1 Education welfare service	77,000	77,000	0	0	0
1.5.2 Asset management	24,000	24,000	0	0	0
1.5.3 Statutory/ Regulatory duties	391,000	391,000	0	0	0
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET					
1.6.1 Central support services	0	0	0	0	0
1.6.2 Education welfare service	0	0	0	0	0
1.6.3 Asset management	0	0	0	0	0
1.6.4 Statutory/ Regulatory duties	0	0	0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)	0	0	0	0	0
1.6.6 Monitoring national curriculum assessment	0	0	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	166,502,000	168,152,000	1,650,000	876,000	774,000
1.7.1 Estimated Dedicated Schools Grant for 2019-20	(166,239,000)	(166,239,000)	0	0	0
1.7.2 Dedicated Schools Grant brought forward from 2018-19	0	0	0	0	0
1.7.4 EFA Funding	0	0	0	0	0
1.7.5 Local Authority additional contribution	0	0	0	0	0
1.7.6 Total Funding Supporting the Schools Budget	(166,239,000)	(166,239,000)	0	0	0
In Year Deficit	263,000.00	1,913,000.00	1,650,000.00	876,000.00	774,000

Cumulative Position

Forecast 2019/20 DSG overspend at 31/03/20 (as above)

1,913,000

1,139,000

Add: DSG overspend b/fwd from 2018/19

2,576,720

2,576,720

Overall projected cumulative DSG overspend at 31/03/20

4,489,720

3,715,720