Technical changes-moved from   126							
				Schools Forum 12 Oct			Schools Forum 6 Jul
					G		
1.0.1   Included Schools Budge before Ac. 2,384 years ofts	C2E1lina	S251 Desc	Subgroup	Not 1710		Comment	Not 1719
BudgetShares   14,714,861 - 88,878   Semestre Deceleration From Fr.							
BudgerShares   14,734,881	1.0.1	mulvidual schools budget before Ac	2,304 year olus	23,373,217	- 433,637		24,433,074
Hightweethritices			BudgetShares	144,734,861	- 886,818		145,621,679
1.0.1 Total			-				5,010,855
No.   Section   Properties   Section   Secti						Technical change - moved from	
						1.2.6	
1.1.1   Total						· ·	
1.1.1 Total			Hospital places			converting to academy status	
1.1.1 Total		Continuosia	Cantinana	174,959,914	- 111,695		175,071,609
1.12   Total   Support to UPGs and bilingual karm   Dedelegation   88,732		Contingencies	Contingency	-	-		-
1.1.2 Total		Rehaviour Sunnort Services	Dedelegation	78 609			78 609
1.3   Support to UPEG and bilingual learn   Dedelegation   48,732   48,732   48,732   1.19   Staff costs - supply cover for facility   Dedelegation   48,039   48,			Dedelegation		-		1
1.13   Total			Dedelegation				84,732
1.1   Total	1.1.3 Total			84,732	-		84,732
12.1   Topu   Funding- maintained school   HighNeeds   16.255,946	1.1.9	Staff costs - supply cover for facility	Dedelegation	48,039	-		48,039
12.1 Total	1.1.9 Total			48,039	-		48,039
1.2.2   Top-up funding - academies, free Sc. HighNeeds   7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,776   -     7,893,778   -     7,893,776   -     7,893,7		Top-up funding - maintained schools	HighNeeds		-		16,255,946
1.2.3 Total					-		16,255,946
1.2.3   Top-up and other funding - non-mail HighNeeds   9,528,811   -     9,528,8		Top-up funding - academies, free sc	HighNeeds		-		·
1.2.3 Total		To a second set on finality and a second	III-lakia ada		-		'
1.2.5   SEN support services			Higniveeas		-		'
1.2.5 Total 1.2.6 Total 1.2.6 Total 1.2.10 Direct payments (SFN & Disability) 1.2.11 Total 1.2.10 Contribution to combined budgets 2.4.1.1 Total 2.4.1 Contribution to combined budgets 3.6.66,943 2.744,974 2.2.50,394 2.4.1 Total 2.2.50,394 2.4.1 Total 2.2.50,394 2.4.1 Total 2.2.50,394 2.4.2 Total 2.2.50,394 2.4.2 Total 2.2.50,394 2.4.2 Total 2.2.50,394 2.4.3 Total 2.2.50,394 2.4.3 Total 2.2.50,394 2.4.1 Total 2.2.50,394 2.4.1 Total 2.2.50,394 2.4.2 Total 2.2.50,394 2.4.2 Total 2.2.50,394 2.4.3 Total 2.2.50,394 2.4.1 Total 2.2.50,394 2.4.1 Total 2.2.50,394 2.4.1 Total 2.2.50,394 2.4.2 Total 2.2.50,394 2.4.3 Total 2.2.50,394			Services				
1.2.6   Hospital Education Services		3Liv support services	Jei vices				
1.2.5 Total   Direct payments (SEN & Disability)   HighNeeds   350,000   -     350,000   -     350,000     350,0		Hospital Education Services			- 405,860	Technical change - see line 1.0.1	405,860
1.2.11 Total	1.2.6 Total			-		=	405,860
1.3.1   Central expenditure on children und   Services   FY contingency   FY contingency   1.505,420   744,974   Set aside for expected EY block   744,9	1.2.11	Direct payments (SEN & Disability)	HighNeeds	350,000	-		350,000
EY contingency	1.2.11 Tota	al		350,000	-		350,000
1.3.1 Total	1.3.1	Central expenditure on children und	Services	1,505,420	-		1,505,420
1.4.1   Contribution to combined budgets			EY contingency	-		· ·	744,974
183,720   183,720   183,720   183,720   183,720   183,720   1.4.1 Total   463,688   463,688   401,200		0 . 1 . 1 . 1				reduction	
1.4.1 Total	1.4.1	Contribution to combined budgets			-		1
1.4.2   School Admissions   Services   401,200   -     401,200   -   401,200   -   401,200   -   401,200   -   401,200   -   401,200   -   401,200   -   401,200   -   401,200   -   -   401,2	1 / 1 Total		Safer Families				'
1.4.2 Total		School Admissions	Services				
1.4.3   Servicing of schools forums   Services   34,680   -   34,680   -   34,680   -   34,680   -     34,680		361100171611113310113	Scrvices		-		i i
1.4.10         Pupil growth / Infant class sizes         Growth         1,300,000         -         1,300,000         1,300,000         -         1,300,000         1,300,000         -         1,300,000         -         400,000         -         245,626         -         245,626         -         245,626         -         245,626         -         245,626         -         245,626         -         286,891         -         286,891         -         286,891         -         286,891         -         286,891         -         286,891         -         260,000         -         260,000         -         260,000         -         260,000         -         260,000         -         260,000         -         485,000		Servicing of schools forums	Services		-		34,680
1,300,000	1.4.3 Total			34,680	-		34,680
1.4.11 SEN transport       Services       400,000       -       400,000         1.4.11 Total       400,000       -       400,000         1.4.13 Other items       FairAccess       106,500       -       106,500         1.4.13 Total       352,126       -       245,626       -         1.5.1 Education welfare service - Former I Retained Duties       286,891       -       286,891         1.5.1 Total       286,891       -       26,000         1.5.2 Asset management - Former ESG relevation of the service of the servic	1.4.10	Pupil growth / Infant class sizes	Growth	1,300,000	-		1,300,000
1.4.11 Total   400,000   -   400,000   -   400,000   -   1.6.500   -		al			-		1,300,000
14.13   Other items		·	Services		-		
CLA - other items			FainAnn		-		·
1.4.13 Total       352,126       -       352,126       -       286,891       -       286,000       -       260,000       -       260,000       -       260,000       -       285,000       -       -       485,000       -       -       485,000       -       -       485,000       -       -       219,184,304       -       -       219,184,304       -       -       219,184,304       -       -       219,184,304       -       -       212,352,746       -       17/18) = £1.9m and recoupment for Sumerside Conversion       -	1.4.13	Otner Items			-		
1.5.1       Education welfare service - Former   Retained Duties       286,891       -       286,891       -       286,891       -       286,891       -       286,891       -       260,000       -       260,000       -       260,000       -       260,000       -       260,000       -       260,000       -       260,000       -       260,000       -       260,000       -       260,000       -       260,000       -       485,000       -       485,000       -       485,000       -       485,000       -       217,921,775       -       1,262,529       219,184,304       -       219,184,304       -       219,184,304       -       219,184,304       -       219,184,304       -       212,352,746       -       212,352,746       -       212,352,746       -       217,743       -       217,743       -       217,743       -       217,743       -       217,743       -       217,743       -       210,000,000       -       -       5,000,000       -       -       200,000,000       -       -       -       217,743       -       217,743       -       217,743       -       -       217,743       -       -       217,743       -       -       - <td< td=""><td>1 / 12 Total</td><td>al</td><td>CLA - Other Items</td><td></td><td></td><td></td><td></td></td<>	1 / 12 Total	al	CLA - Other Items				
1.5.1 Total       286,891       -       286,891         1.5.2 Asset management - Former ESG re       Retained Duties       26,000       -       26,000         1.5.2 Total       26,000       -       26,000       -         1.5.3 Statutory/ Regulatory duties - Form       Retained Duties       485,000       -       485,000         1.5.3 Total       217,921,775       1,262,529       219,184,304         1.9.1 Dedicated Schools Grant       DSG       -       209,514,309       2,838,437       Impact of EY reduction (16/17 & 17/18) = £1.9m and recoupment for Summerside conversion       -       212,352,746         1.9.1 Total       -       209,514,309       2,838,437 for Summerside conversion       -       212,352,746         1.9.4 Total       -       5,217,743       217,743       -       5,000,000         1.9.2 Balance b/fwd       Income       -       1,831,558       -       -       1,831,558         1.9.2 Total       -       216,563,610       2,620,694       -       219,184,304			Retained Duties				
1.5.2       Asset management - Former ESG re       Retained Duties       26,000       -       26,000       -       26,000       -       26,000       -       26,000       -       26,000       -       485,000       -       485,000       -       485,000       -       485,000       -       485,000       -       217,921,775       -       1,262,529       219,184,304       -       219,184,304       -       1.9.1 Total       -       209,514,309       2,838,437       Impact of EY reduction (16/17 & 17/18) = £1.9m and recoupment for Summerside conversion       -       212,352,746       1.9.1 Total       -       209,514,309       2,838,437       for Summerside conversion       -       212,352,746       1.9.4 Total       -       5,217,743       217,743       -       217,743       -       5,000,000       -       -       5,000,000       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -		Education wentile service Tornier	netainea Daties		-		
1.5.2 Total       26,000       -       26,000       -       26,000       -       485,000       -       485,000       -       485,000       -       485,000       -       485,000       -       485,000       -       217,921,775       -       1,262,529       219,184,304       -       219,184,304       -       219,184,304       -       1.9.1 Total       -       209,514,309       2,838,437       Impact of EY reduction (16/17 & 17/18) = £1.9m and recoupment for Summerside conversion       -       212,352,746       -       1.9.4 Total       -       209,514,309       2,838,437       for Summerside conversion       -       212,352,746       -       -       5,000,000       -       -       5,000,000       -       -       5,000,000       -       -       -       1,831,558       -       -       5,000,000       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -       1,831,558       -       -		Asset management - Former ESG ref	Retained Duties		-		26,000
1.5.3         Statutory/ Regulatory duties - Form Retained Duties         485,000 - 4		-			-		26,000
Expenditure Total         217,921,775         - 1,262,529         219,184,304           1.9.1         Dedicated Schools Grant         DSG         - 209,514,309         2,838,437         Impact of EY reduction (16/17 & 17/18) = £1.9m and recoupment for Summerside conversion         - 212,352,746           1.9.1 Total         - 209,514,309         2,838,437         for Summerside conversion         - 212,352,746           1.9.4 Post 16 allocations from EFA         Post16         - 5,217,743         - 217,743         - 217,743           1.9.2 Total         - 5,217,743         - 217,743         - 217,743         - 217,743         - 1,831,558           1.9.2 Total         - 1,831,558         - 1,831,558         - 1,831,558         - 1,831,558           Income Total         - 216,563,610         2,620,694         - 219,184,304	1.5.3	Statutory/ Regulatory duties - Forme	Retained Duties		-		485,000
1.9.1       Dedicated Schools Grant       DSG       -       209,514,309       2,838,437       Impact of EY reduction (16/17 & 17/18) = £1.9m and recoupment for Summerside conversion       -       212,352,746         1.9.1 Total       -       209,514,309       2,838,437 for Summerside conversion       -       212,352,746         1.9.4 Post 16 allocations from EFA       Post16       -       5,217,743 revised P16 allocations from EFA       -       5,000,000         1.9.2 Balance b/fwd       Income       -       1,831,558 revised P16 allocations from EFA       -       2,2620,694 revised P16 allocations from EFA       -       2,291,84,304 revised P16 allocations from EFA       -       2,2620,694 revised P16 allocations from EFA       -       2,291,84,304 r	1.5.3 Total			485,000	-		485,000
17/18  = £1.9m and recoupment   17/18  = £1.9m and recoupmen	Expenditure Total		217,921,775	- 1,262,529		219,184,304	
17/18  = £1.9m and recoupment   17/18  = £1.9m and recoupmen							
1.9.1 Total         -         209,514,309         2,838,437         for Summerside conversion         -         212,352,746           1.9.4 Post 16 allocations from EFA         Post 16         -         5,217,743         -         217,743         -         5,000,000           1.9.4 Total         -         5,217,743         -         217,743         Revised P16 allocations from EFA         -         5,000,000           1.9.2 Balance b/fwd         Income         -         1,831,558         -         -         1,831,558           1.9.2 Total         -         1,831,558         -         -         1,831,558           Income Total         -         216,563,610         2,620,694         -         219,184,304	1.9.1	Dedicated Schools Grant	DSG	- 209,514,309	2,838,437		- 212,352,746
1.9.4       Post 16 allocations from EFA       Post 16       -       5,217,743       -       217,743       -       5,000,000         1.9.4 Total       -       5,217,743       -       217,743       Revised P16 allocations from EFA       -       5,000,000         1.9.2 Balance b/fwd       Income       -       1,831,558       -       -       1,831,558         1.9.2 Total       -       1,831,558       -       -       1,831,558         Income Total       -       216,563,610       2,620,694       -       219,184,304							
1.9.4 Total         -         5,217,743         -         217,743         -         5,000,000           1.9.2 Balance b/fwd         Income         -         1,831,558         -         -         1,831,558           1.9.2 Total         -         1,831,558         -         -         -         1,831,558           Income Total         -         216,563,610         2,620,694         -         219,184,304		D 146 II .: 6:	D 145			tor Summerside conversion	- 212,352,746
1.9.2     Balance b/fwd     Income     -     1,831,558     -     -     1,831,558       1.9.2 Total     -     1,831,558     -     -     1,831,558       Income Total     -     216,563,610     2,620,694     -     219,184,304		Post 16 allocations from EFA	POSt16			Davised D1C allegations from 554	
1.9.2 Total     -     1,831,558     -     -     1,831,558       Income Total     -     216,563,610     2,620,694     -     219,184,304		Ralance h /fwd	Income		- 217,743	Revised P16 allocations from EFA	i '
Income Total - 216,563,610 2,620,694 - 219,184,304		DaidIICE D/IWU	mone				
		tal			2.620.694		
						Add'l call on reserve	- 0