

Quarter 1 - Budget Monitoring					
		Budget	Projection	Variance	Explanation
EXPENDITURE					
Schools Block					
		£	£	£	
1.0.1	Individual Schools Budget	173,201,600	173,249,570	47,970	Adjustment to school budget shares
1.1.1	Contingencies	194,850	194,850	0	
1.1.2	Behaviour Support Services	77,610	77,610	0	
1.1.3	Support to UPEG and bilingual learners	85,560	70,350	(15,210)	
1.1.9	Staff costs - supply cover for facility time	47,510	47,510	0	
		173,607,130	173,639,890	32,760	
High Needs Block					
1.2.1	Top-up funding - maintained schools	16,142,700	16,010,726	(131,974)	
1.2.2	Top-up funding - academies, free schools and colleges	6,854,894	6,475,647	(379,247)	Underspends based on current known commitments
1.2.3	Top-up and other funding - non-maintained and independent providers	9,835,970	9,857,175	21,205	
1.2.5	SEN support services	3,198,223	3,198,223	0	
1.2.6	Hospital education services	530,010	530,006	(4)	
1.2.11	Direct payments (SEN and disability)	200,000	201,852	1,852	
		36,761,797	36,273,629	(488,168)	
Early Years Block					
1.3.1	Central expenditure on children under 5	1,714,070	1,714,491	421	
		1,714,070	1,714,491	421	
Central Block					
1.4.1	Contribution to combined budgets	777,890	727,800	(50,090)	Staffing underspends
1.4.2	School Admissions	361,200	361,164	(36)	
1.4.3	Servicing of schools forums	34,680	34,680	0	
1.4.10	Pupil growth / Infant class sizes	1,041,250	1,447,107	405,857	Higher growth than initially estimated
1.4.11	SEN transport	400,000	400,000	0	
1.4.13	Other items	106,500	106,500	0	
		2,721,520	3,077,251	355,731	
		214,804,517	214,705,261	(99,256)	
INCOME					
1.7.1	Estimated Dedicated Schools Grant for 2014-15	(206,133,262)	(206,133,262)	0	
1.7.2	Dedicated Schools Grant b/f from 2013/14	(2,637,908)	(2,637,908)	0	
1.7.4	EFA funding	(6,033,347)	(6,033,347)	0	
		(214,804,517)	(214,804,517)	0	