

		Schools Forum May 2015			Quarter 1		
		Gross Budget	Recoupment	Net Budget	Budget changes	Revised budget	Reason for Budget change
EXPENDITURE							
Schools Block							
		£	£	£	£	£	
1.0.1	Individual Schools Budget	264,376,738	(90,433,912)	173,942,826	(741,226)	173,201,600	EFA adjustment re Post 16
1.1.1	Contingencies	194,850	0	194,850		194,850	
1.1.2	Behaviour Support Services	77,613	0	77,613	(3)	77,610	
1.1.3	Support to UPEG and bilingual learners	85,564	0	85,564	(4)	85,560	
1.1.9	Staff costs - supply cover for facility time	47,512	0	47,512	(2)	47,510	
		264,782,277	(90,433,912)	174,348,365	(741,235)	173,607,130	
High Needs Block							
1.2.1	Top-up funding - maintained schools	16,142,716	0	16,142,716	-16	16,142,700	
1.2.2	Top-up funding - academies, free schools and colleges	6,854,903	0	6,854,903	(9)	6,854,894	
1.2.3	Top-up and other funding - non-maintained and independent providers	9,835,971	0	9,835,971	-1	9,835,970	
1.2.5	SEN support services	3,198,188	0	3,198,188	35	3,198,223	
1.2.6	Hospital education services	530,006	0	530,006	4	530,010	
1.2.11	Direct payments (SEN and disability)	200,000	0	200,000		200,000	
		36,761,784	0	36,761,784	13	36,761,797	
Early Years Block							
1.3.1	Central expenditure on children under 5	979,072	0	979,072	734,998	1,714,070	Two year old Place development agreed at May 2015 SF
		979,072	0	979,072	734,998	1,714,070	
Central Block							
1.4.1	Contribution to combined budgets	777,892	0	777,892	(2)	777,890	
1.4.2	School Admissions	361,200	0	361,200		361,200	
1.4.3	Servicing of schools forums	34,680	0	34,680		34,680	
1.4.10	Pupil growth / Infant class sizes	1,041,250	0	1,041,250		1,041,250	
1.4.11	SEN transport	400,000	0	400,000		400,000	
1.4.13	Other items	106,500	0	106,500		106,500	
		2,721,522	0	2,721,522	(2)	2,721,520	
		305,244,655	(90,433,912)	214,810,743	(6,226)	214,804,517	
INCOME							
1.7.1	Estimated Dedicated Schools Grant for 2014-15	(296,567,169)	90,433,912	(206,133,257)	(5)	(206,133,262)	
1.7.2	Dedicated Schools Grant b/f from 2013/14	(1,902,908)	0	(1,902,908)	(735,000)	(2,637,908)	Use of underspend for two year old place development
1.7.4	EFA funding	(6,774,578)	0	(6,774,578)	741,231	(6,033,347)	Reduced funding for Post 16 from EFA
		(305,244,655)	90,433,912	(214,810,743)	6,226	(214,804,517)	