

2016-17 Quarter 4 - Budget Monitoring (Final Outturn)					
		Budget	Projection	Variance	Explanation
EXPENDITURE					
Schools Block					
		£	£	£	
1.0.1	Individual Schools Budget	169,915,445	168,883,891	(1,031,554)	Reduced take up for 3 and 4 year olds
1.1.1	Contingencies	147,130	186	(146,944)	No call on contingency anticipated
1.1.2	Behaviour Support Services	79,130	79,147	17	
1.1.3	Support to UPEG and bilingual learners	87,000	87,037	37	
1.1.9	Staff costs - supply cover for facility time	48,770	48,770	0	
		170,277,475	169,099,030	(1,178,445)	
High Needs Block					
1.2.1	Top-up funding - maintained schools	16,969,420	16,040,312	(929,108)	Reflects the final Out of Borough provision and increase in demand for places for post 16 further education; place numbers in the private and independent sector
1.2.2	Top-up funding - academies, free schools and colleges	7,434,150	7,948,770	514,620	
1.2.3	Top-up and other funding - non-maintained and independent providers	9,084,010	9,138,215	54,205	
1.2.4	Additional high needs targeted funding for mainstream schools and academies	0		0	
1.2.5	SEN support services	3,581,850	3,531,330	(50,520)	Reflects decisions and payments agreed by Complex Needs Panel
1.2.6	Hospital education services	530,010	541,146	11,136	(Original budget on Integra not correct)
1.2.11	Direct payments (SEN and disability)	300,000	380,679	80,679	Increase in the number of personal travel budgets
		37,899,440	37,580,453	(318,987)	
Early Years Block					
1.3.1	Central expenditure on children under 5	1,131,390	947,267	(184,123)	Low take up for Early Years Vulnerable families. The Eligibility criteria has been reviewed and with the take up projected to increase
		1,131,390	947,267	(184,123)	
Central Block					
1.4.1	Contribution to combined budgets	469,260	468,890	(370)	
1.4.2	School Admissions	361,200	361,244	44	
1.4.3	Servicing of schools forums	34,680	34,679	(1)	
1.4.10	Pupil growth / Infant class sizes	1,456,322	1,561,134	104,812	Increase in bulge classes
1.4.11	SEN transport	400,000	400,000	0	
1.4.13	Other items	106,500	139,000	32,500	Hard to place pupils
		2,827,962	2,964,948	136,986	
	TOTAL EXPENDITURE	212,136,267	210,591,698	(1,544,569)	
INCOME					
1.7.1	Estimated Dedicated Schools Grant for 2016-17	(204,576,977)	(203,786,715)	790,262	Income reduction following Oak Lodge Conversion - increase in high needs recoupment and reduction in EU funding to PVI's
1.7.2	Dedicated Schools Grant b/f	(1,342,390)	(1,342,390)	0	
1.7.4	EFA funding	(6,216,900)	(6,010,350)	206,550	Income reduction due to Oak Lodge Conversion - Post 16 recoupment
	TOTAL INCOME	(212,136,267)	(211,139,455)	996,812	
GRAND TOTAL		0	(547,757)	(547,757)	