

2016/17 PROVISIONAL BUDGET MONITORING - QUARTER 3					APPENDIX II		
2016-17 Quarter 3 - Budget Monitoring (Provisional)					Qtr 4		
					Projection	Variance from Qtr 3	
EXPENDITURE							
Schools Block							
		£	£	£	£	£	£
1.0.1	Individual Schools Budget	169,915,445	170,055,403	139,958	(1,031,554)	(1,171,512)	Reduced take up for 3 and 4 year olds in PVIs
1.1.1	Contingencies	147,130	0	(147,130)	(146,944)	186	
1.1.2	Behaviour Support Services	79,130	79,130	0	17	17	
1.1.3	Support to UPEG and bilingual learners	87,000	87,000	0	37	37	
1.1.9	Staff costs - supply cover for facility time	48,770	48,770	0	0	0	
		170,277,475	170,270,303	(7,172)	(1,178,445)	(1,171,273)	
High Needs Block							
1.2.1	Top-up funding - maintained schools	16,969,420	15,794,317	(1,175,103)	(929,108)	245,995	End of year adjustments to reflect the reduction in the net movement in Out of Borough provision; the increase in demand for places in Post 16 FE and place numbers in the private and independent sector
1.2.2	Top-up funding - academies, free schools and colleges	7,434,150	8,020,799	586,649	514,620	(72,029)	
1.2.3	Top-up and other funding - non-maintained and independent providers	9,084,010	9,099,262	15,252	54,205	38,953	
1.2.4	Additional high needs targeted funding for mainstream schools and academies	0		0		0	
1.2.5	SEN support services	3,581,850	3,566,943	(14,907)	(50,520)	(35,613)	Reduction in no. of EY cases approved by the complex needs panel and a small reduction in therapy costs.
1.2.6	Hospital education services	530,010	541,146	11,136	11,136	0	Correction to hospital allocation
1.2.11	Direct payments (SEN and disability)	300,000	350,000	50,000	80,679	30,679	Increase in the number of personal travel budgets issued
		37,899,440	37,372,467	(526,973)	(318,988)	207,985	
Early Years Block							
1.3.1	Central expenditure on children under 5	1,131,390	1,087,842	(43,548)	(184,147)	(140,599)	Take up significantly below expectations
		1,131,390	1,087,842	(43,548)	(184,147)	(140,599)	
Central Block							
1.4.1	Contribution to combined budgets	469,260	464,533	(4,727)	(370)	4,357	
1.4.2	School Admissions	361,200	361,200	0	44	44	
1.4.3	Servicing of schools forums	34,680	34,680	0	(1)	(1)	
1.4.10	Pupil growth / Infant class sizes	1,456,322	1,619,234	162,912	104,815	(58,097)	Payment correction to growth fund.
1.4.11	SEN transport	400,000	400,000	0	0	0	
1.4.13	Other items	106,500	106,500	0	32,500	32,500	Increase in the funding to schools to enable the admission of pupils above the published
		2,827,962	2,986,147	158,185	136,988	(21,197)	
	TOTAL EXPENDITURE	212,136,267	211,716,759	(419,508)	(1,544,592)	(1,125,084)	
INCOME							
1.7.1	Estimated Dedicated Schools Grant for 2016-17	(204,576,977)	(204,118,540)	458,437	790,262	331,825	Adjustment to grant income to reflect reduced take up of 3 and 4 year olds.
1.7.2	Dedicated Schools Grant b/f	(1,342,390)	(1,342,390)	0	0	0	
1.7.4	EFA funding	(6,216,900)	(6,009,150)	207,750	206,550	(1,200)	
	TOTAL INCOME	(212,136,267)	(211,470,080)	666,187	996,812	330,625	
	GRAND TOTAL	0	246,679	246,679	(547,780)	(794,459)	