

Appendix III – 2017/18 Draft Budget

TABLE 2				Schools Forum 6 July 2017			Schools Forum 9 February 2017					
Type	S251line	S251 Desc	Subgroup	Gross 1718	Recoupment 1718	Net 1718	Gross 1718	Recoupment 1718	Net 1718	Change since last Schools Forum	Gross Budget 1617	Net Budget 1617
Expenditure	1.0.1	Individual Schools Budget before Academy recoupment	2,3&4 year olds	24,439,074	-	24,439,074	26,640,556	-	26,640,556	2,201,482	19,050,560	19,050,560
			BudgetShares	246,673,594	- 101,051,915	145,621,679	245,560,573	- 101,095,018	144,465,555	1,113,021	240,578,335	144,769,295
			HighNeedsPlaces	9,597,355	- 4,586,500	5,010,855	9,486,488	- 4,633,500	4,852,988	110,867	8,077,920	6,095,590
	1.0.1 Total			280,710,024	- 105,638,415	175,071,609	281,687,617	- 105,728,518	175,959,099	977,593	267,706,815	169,915,445
	1.1.1	Contingencies	Contingency	-	-	-	400,000	-	400,000	400,000	147,130	147,130
	1.1.2	Behaviour Support Services	Dedelegation	78,609	-	78,609	78,609	-	78,609	-	79,130	79,130
	1.1.3	Support to UPEG and bilingual learners	Dedelegation	84,732	-	84,732	84,732	-	84,732	-	87,000	87,000
	1.1.9	Staff costs - supply cover for facility time	Dedelegation	48,039	-	48,039	48,039	-	48,039	-	48,770	48,770
	1.2.1	Top-up funding - maintained schools	HighNeeds	16,255,946	-	16,255,946	16,145,946	-	16,145,946	110,000	16,969,420	16,969,420
	1.2.2	Top-up funding - academies, free schools and colleges	HighNeeds	7,693,776	-	7,693,776	7,693,776	-	7,693,776	-	7,434,150	7,434,150
	1.2.3	Top-up and other funding - non-maintained and independent providers	HighNeeds	9,528,811	-	9,528,811	9,638,811	-	9,638,811	110,000	9,084,010	9,084,010
	1.2.5	SEN support services	Services	3,666,943	-	3,666,943	3,666,943	-	3,666,943	-	3,581,850	3,581,850
	1.2.6	Hospital education services	HighNeeds	541,146	- 135,287	405,860	541,146	- 135,287	405,860	-	530,010	530,010
	1.2.11	Direct payments (SEN & Disability)	HighNeeds	350,000	-	350,000	350,000	-	350,000	-	300,000	300,000
	1.3.1	Central expenditure on children under 5	Services	1,505,420	-	1,505,420	1,561,167	-	1,561,167	55,747	1,131,390	1,131,390
			EY contingency	744,974	-	744,974	-	-	-	744,974	-	-
	1.4.1	Contribution to combined budgets	CAF Team	279,968	-	279,968	279,968	-	279,968	-	285,540	285,540
			Safer Families	183,720	-	183,720	183,720	-	183,720	-	183,720	183,720
	1.4.1 Total			463,688	-	463,688	463,688	-	463,688	-	469,260	469,260
	1.4.2	School Admissions	Services	401,200	-	401,200	401,200	-	401,200	-	361,200	361,200
	1.4.3	Servicing of schools forums	Services	34,680	-	34,680	34,680	-	34,680	-	34,680	34,680
	1.4.10	Pupil growth / Infant class sizes	Growth	1,300,000	-	1,300,000	1,300,000	-	1,300,000	-	1,456,322	1,456,322
	1.4.11	SEN transport	Services	400,000	-	400,000	400,000	-	400,000	-	400,000	400,000
	1.4.13	Other items	FairAccess	106,500	-	106,500	106,500	-	106,500	-	106,500	106,500
			CLA - other items	245,626	-	245,626	-	-	-	245,626	-	-
	1.4.13 Total			352,126	-	352,126	106,500	-	106,500	245,626	106,500	106,500
	1.5.1	Education welfare service - Former ESG retained duties	Retained Duties	286,891	-	286,891	286,891	-	286,891	-	-	-
	1.5.2	Asset management - Former ESG retained duties	Retained Duties	26,000	-	26,000	26,000	-	26,000	-	-	-
	1.5.3	Statutory/ Regulatory duties - Former ESG retained duties	Retained Duties	485,000	-	485,000	485,000	-	485,000	-	-	-
	Expenditure Total			324,958,006	- 105,773,702	219,184,304	325,400,746	- 105,863,805	219,536,941	442,740	309,927,637	212,136,267
Income	1.9.1	Dedicated Schools Grant	DSG	- 318,126,448	105,773,702	- 212,352,746	- 318,858,054	-	- 318,858,054	731,605	303,710,737	205,919,367
	1.9.4	Post 16 allocations from EFA	Post16	- 5,000,000	-	- 5,000,000	- 5,000,000	-	- 5,000,000	-	6,216,900	6,216,900
	1.9.2	Balance b/fwd	Income	- 1,831,558	-	- 1,831,558	- 1,542,692	-	- 1,542,692	288,866	-	-
	Income Total			- 324,958,006	105,773,702	- 219,184,304	- 325,400,746	105,773,702	- 219,627,044	442,739	309,927,637	212,136,267

