

APPENDIX A - Schools Budget 2018/2019

		A	B	B-A
S251 line no.	S251 title	2018/19 Budget	2018/19 Potential Forecast	Variance of Budget against Forecast
TOTAL EXPENDITURE				
SCHOOL BLOCK				
1.0.1	Schools Block Allocation excl Academies net of de-delegated funds including HNB allocations	51,031	51,031	-
1.8.1	Academy Recoupment from Schools Block	46,318	46,318	-
	Total allocated to schools	97,349	97,349	-
De-delegated				
1.1.2	School specific contingencies	107	107	-
1.6.1	Insurance	453	453	-
1.6.4	Licenses and subscriptions	147	147	-
1.6.7	Staff Costs - supply cover	299	299	-
1.4.1	Support to under-performing ethnic minority groups and bilingual learners	118	118	-
	Behaviour Support Services	269	269	-
	Sub total of De-delegated	1,393	1,393	-
1.4.10	Pupil growth/ Infant class sizes	800	800	-
	Total School Block Budget	99,543	99,543	-
CENTRALLY RETAINED BLOCK				
	Strategic and Regulation function	350	350	-
	SACRE	7	7	-
	School Asset Management	81	81	-
	1.6.2 Education Welfare Service	141	141	-
	Statutory IT, census and information.	72	72	-
1.4.2	School admissions	289	289	-
1.4.3	Servicing of schools forums	4	4	-
	Total of Centrally Retained Block	944	944	-
EARLY YEAR'S BLOCK				
1.0.1	Early Years Block Allocation including Providers reserve fund inc exp for Education of Children under 5s in Private/voluntary/independent settings	10,641	10,641	-
1.3.1	Early years Centrally Retained for statutory LA duties	421	421	-
	Total Early Year's block	11,063	11,063	-

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	HIGH NEEDS BLOCK			
1.0.1	High needs academy recoupment	1,386	1,386	-
1.0.1.	High Needs Block allocations	7,427	7,444	17
1.2.1	Provision for pupils with SEN (including assigned resources)	1,819	2,212	393
1.2.4	Fees for pupils at independent special schools & abroad	5,542	6,686	1,144
1.2.1	Pupil Referral Units	470	470	-
1.2.6 & 1.2.7	Education out of school	638	638	-
	SUB TOTAL	17,282	18,836	1,554
	<i>Centrally retained high needs block</i>			-
1.2.1	Moderating Panels	150	200	50
1.2.2	Provision for pupils with SEN, provision not included in line 1.2.1	20	20	-
1.2.3	Support for inclusion - HNB	401	507	106
1.2.5	SEN transport	230	230	-
	SUB TOTAL of centrally retained	801	957	156
	TOTAL HNB	18,083	19,793	1,710
	GRANTS			
UIFSM	UIFSM Revenue / Start Up	2,227	2,227	-
1.7.4	6th form funding from EFA	664	664	-
	PE Grant - Additional school grants	2,193	2,193	-
1.0.2	Pupil Premium allocated to schools - mainstream	2,167	2,167	-
	Pupil Premium 3-4 years	42	42	-
	GRANTS TOTAL	7,293	7,293	-
	TOTAL SCHOOLS BUDGET	136,925	138,635	1,710
	FUNDED BY:			
DSG	Schools Block Allocation includes Academies	99,543	99,543	-
DSG	High Needs Block includes Academies	18,083	18,083	-
DSG	Early Years Block 3-4 year olds	11,063	11,063	-
DSG	Centrally retained block	944	944	-
	Dedicated schools Grant total	129,633	129,633	-
DFE	PE Grant	2,193	2,193	-
DFE	UIFSM Revenue	2,227	2,227	-
ESFA	Education Funding Agency 6th Form Funding	664	664	-
EFA	Pupil Premium 5-16 years	2,167	2,167	-
DFE	Pupil Premium 3-4 years	42	42	-
	TOTAL FUNDING	136,925	136,925	-
Funding	Variance between the Expenditure and Income (I & E) (surplus)/deficit	0	1,710	1,710
	Brought Forward High Needs block (surplus) /Deficit balance	-	717	717
	Total Year-end (surplus)/Deficit	0	2,427	2,427