

# Schools Budget

16 February 2017

	Actual	Actual	Actual	2015-16		2016-17						All Schools	Maintained	Academies	High Needs	Early Years	Pupil Premium								
	2012-13	2013-14	2014-15	Actual	Variance	Budget	Variance	June Forecast	Variance	Oct Forecast	Variance							Dec Forecast							
<b>INCOME</b>																									
Maintained Schools Block	92,391	92,932	68,118	-3.8%	65,637	-0.6%	63,980	0.0%	63,980	0.0%	63,979	0.6%	64,383		64,383										
Additional Schools Grant		333	533	-2.3%	521	-52.0%	250	0.0%	250	0.0%	250	0.0%	250	250											
Academy Recoupment			19,872	24.4%	26,274	0.0%	28,999	0.0%	28,999	0.0%	28,999	0.0%	28,999		28,999										
High Needs Block			17,588	-4.7%	16,795	0.0%	17,092	0.0%	17,092	0.0%	17,092	0.0%	17,092			17,092									
Early Years Block			6,373	6.0%	6,780	-0.5%	6,749	0.0%	6,749	4.3%	7,038	2.3%	6,907				6,907								
Early Years Block 2 year olds					0		0		0		428		428				428								
Universal Infant FSM			1,298	40.9%	2,195	0.0%	2,195	0.0%	2,195	-1.5%	2,162	-1.5%	2,163				2,162								
Education Funding Agency	6,226	4,658	4,384	-24.3%	3,528	-9.6%	3,191	0.0%	3,191	0.1%	3,194	0.1%	3,194		3,194										
Pupil Premium Grant 5-16	1,237	1,913	2,735	-4.5%	2,618	2.7%	2,688	0.0%	2,688	-5.7%	2,535	0.9%	2,712					2,712							
Pupil Premium Grant 3-4					57	-1.8%	56	0.0%	56	-28.6%	40	-28.6%	40					40							
<b>TOTAL FUNDING</b>	<b>99,854</b>	<b>0.0%</b>	<b>99,836</b>	<b>17.4%</b>	<b>120,901</b>	<b>2.8%</b>	<b>124,405</b>	<b>-0.5%</b>	<b>125,200</b>	<b>0.0%</b>	<b>125,200</b>	<b>0.4%</b>	<b>125,717</b>	<b>0.8%</b>	<b>126,168</b>	<b>250</b>	<b>67,577</b>	<b>28,999</b>	<b>17,092</b>	<b>9,497</b>	<b>2,752</b>				
<b>OUTGOINGS</b>																									
1.0.1 Schools Block excluding Academies	84,944	-15.9%	73,264	-2.9%	71,195	-4.3%	68,282	-1.9%	64,683	1.3%	65,507	2.0%	65,960	0.8%	66,022		66,022								
1.0.1 Academy Recoupment					19,872	24.4%	26,274	0.0%	28,999	-2.6%	28,240	0.0%	28,999	2.7%	28,999			28,999							
1.0.1 High Needs Block allocation (across all schools)			6,328	10.3%	7,052	-45.0%	4,864	27.2%	6,807	0.0%	6,807	-11.5%	6,022	-7.2%	6,319				6,319						
1.0.1 Pupil Premium (exc Academies)			1,880	29.4%	2,663	-4.7%	2,543	2.8%	2,613	0.0%	2,613	-9.3%	2,369	-5.5%	2,469						2,469				
1.0.1 Universal Infant FSM					1,298	40.9%	2,195	0.0%	2,195	0.0%	2,195	-1.5%	2,163	-1.5%	2,163						2,163				
1.0.1a Early Years Block allocation	3,983	31.7%	5,835	4.1%	6,087	5.5%	6,438	-0.9%	6,520	0.0%	6,520	4.4%	6,809	5.9%	6,907						6,907				
<b>Total ISB and PVI allocations</b>	<b>88,927</b>	<b>-1.9%</b>	<b>87,307</b>	<b>19.3%</b>	<b>108,167</b>	<b>2.2%</b>	<b>110,596</b>	<b>0.0%</b>	<b>111,817</b>	<b>0.1%</b>	<b>111,882</b>	<b>0.5%</b>	<b>112,322</b>	<b>-0</b>	<b>112,879</b>		<b>66,022</b>	<b>28,999</b>	<b>6,319</b>	<b>9,070</b>	<b>2,469</b>				
1.0.2 Pupil Premium mainstream	22	15.4%	26	46.9%	49	2.0%	50	0.0%	50	0.0%	50	158.0%	129	168.0%	134							134			
1.0.3 Pupil Premium non-mainstream	34	-88.9%	18	21.7%	23	8.0%	25	0.0%	25	0.0%	25	48.0%	37	48.0%	37							37			
Pupil Premium 3-4 years							56	0.0%	56	0.0%	56	-28.6%	40	-28.6%	40							40			
1.1.3 Early Years contingency	172		0		184	36.3%	289	-20.8%	229	0.0%	229	0.0%	229	0.0%	229							229			
1.2.1 Provison for pupils with SEN (actual charges)	1,433	18.2%	1,752	25.2%	2,343	-11.2%	2,107	7.1%	2,468	0.0%	2,468	0.0%	2,468	0.0%	2,468							2,468			
1.2.2 Provison for pupils with SEN (additional charges)	110	5.2%	116	-3.6%	112	-460.0%	20	0.0%	20	0.0%	20	0.0%	20	0.0%	20							20			
1.2.4 Fees for Independent Special Schools	4,931	4.8%	5,182	8.4%	5,655	-41.9%	3,984	40.0%	5,262	12.5%	5,920	14.0%	6,000	1.4%	6,006							6,006			
Element 2 funding for post 16							546		0		0		0		0							0			
1.2.5 SEN transport	230	0.0%	230	0.0%	230	0.0%	230	0.0%	230	0.0%	230	0.0%	230	0.0%	230							230			
1.2.7 Inter-authority recoupment	-1,605		-46		0		0		0		0		0		0							0			
1.3.6 Pupil Referral Units	712	-54.8%	460	-22.0%	377	30.6%	543	22.8%	480	2.1%	490	-2.1%	470	-2.4%	478							478			
1.3.3 Education out of school	485	21.5%	618	2.1%	631	-8.4%	582	1.2%	617	-1.6%	607	15.1%	710	19.1%	723							723			
1.3.4 14-16 More practical learning options	582		0		0		0		0		0		0		0							0			
1.4.5 Carbon reduction allowances			91		0		0		0		0		0		0							0			
1.5.1 School meals (nursery, primary, special)	223		0		0		0		0		0		0		0							0			
1.2.1 Support for inclusion	425	56.3%	973	-69.8%	573	-2.9%	557	0.9%	362	0.0%	362	0.0%	362	0.0%	362							362			
1.2.3 Moderating panels					100	33.3%	150	0.0%	150	0.0%	150	0.0%	150	0.0%	150							150			
1.6.5 Miscellaneous	92	-24.3%	74	17.8%	90	70.6%	306	-69.9%	97	173.2%	265	173.2%	265	-63.4%	97	97	168					97			
1.5.2 FSM eligibility	0		0		0		0		0		0		0		0							0			
1.5.4 School kitchens (repairs and maintenance)	413		-152		103		0		0		0		0		0							0			
1.1.2 NQT induction			32	0.0%	32	0.0%	32	0.0%	32	0.0%	32	0.0%	32	0.0%	32							32			
1.6.3 School admissions	272	3.9%	283	-2.5%	276	-2.2%	270	4.1%	281	0.0%	281	0.0%	281	8.2%	304							304			
1.6.6 Servicing of Schools Forum	4	0.0%	4	0.0%	4	0.0%	4	0.0%	4	0.0%	4	0.0%	4	0.0%	4							4			
1.1.2 School specific contingencies	744	-171.5%	274	9.3%	302	18.2%	369	-24.4%	340	0.0%	340	0.0%	340	0.0%	340							340			
1.3.2 Behavioural Support Services	619	-27.1%	487	-51.7%	321	0.0%	321	0.0%	321	0.0%	321	0.0%	321	0.0%	321							321			
1.4.1 Support for ethnic minority and bilingual	134	-8.9%	123	9.6%	136	3.5%	141	3.5%	146	0.0%	146	0.0%	146	0.0%	146							146			
1.6.1 Insurance	568	1.7%	578	-2.3%	565	11.4%	638	-12.5%	586	0.0%	586	0.0%	586	0.0%	586							586			
1.6.4 Licenses / subscriptions	191	20.7%	241	2.4%	247	-10.3%	224		339	0.0%	339	0.0%	339	0.0%	339							339			
1.4.10 Pupil growth / infant class sizes			639	-4.6%	611	19.6%	760	-23.0%	1,232	39.0%	1,713	21.1%	1,492	-12.9%	1,492	1,492							1,492		
1.6.7 Staff costs - supply cover	415	-5.1%	395	0.3%	396	3.4%	410	-10.0%	369	0.0%	369	0.0%	369	0.0%	369							369			
<b>Total Central Expenditure</b>	<b>11,206</b>	<b>9.6%</b>	<b>12,398</b>	<b>7.2%</b>	<b>13,360</b>	<b>-5.9%</b>	<b>12,614</b>	<b>6.0%</b>	<b>13,696</b>	<b>9.5%</b>	<b>15,003</b>	<b>9.7%</b>	<b>15,020</b>	<b>-0.6%</b>	<b>14,907</b>	<b>1,897</b>	<b>2,301</b>	<b>0</b>	<b>10,437</b>	<b>0</b>	<b>229</b>	<b>211</b>			
<b>1.8.1 TOTAL SCHOOLS BUDGET</b>	<b>100,133</b>	<b>-0.4%</b>	<b>99,705</b>	<b>18.0%</b>	<b>121,527</b>	<b>1.4%</b>	<b>123,210</b>	<b>0.6%</b>	<b>125,513</b>	<b>1.1%</b>	<b>126,885</b>	<b>1.5%</b>	<b>127,342</b>	<b>0.7%</b>	<b>127,786</b>	<b>1,897</b>	<b>68,323</b>	<b>0</b>	<b>28,999</b>	<b>0</b>	<b>16,756</b>	<b>0</b>	<b>9,299</b>	<b>0</b>	<b>2,680</b>
<b>Surplus / Deficit</b>	<b>-279</b>		<b>131</b>		<b>-626</b>		<b>1,195</b>		<b>-313</b>		<b>-1,685</b>		<b>-1,625</b>		<b>-1,618</b>										
Reserves b/fwd	1,752		1,475		1,607		982		1,151		2,177		2,177		2,177										
Reserves c/fwd	1,473		1,606		981		2,177		838		492		552		559										
Memo WBC Central Overhead Costs					457	0.0%	457	0.0%	457	0.0%	457		459		459										

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