

## APPENDIX A

### Schools Revenue Budget monitoring - May 2017 Period 2

S251 line no.	S251 title	A FINAL Budget 2016/17	B First draft presented to December Forum 2017/18 Budget	C Revised 2017/18 Budget	D Revised 2017/18 Budget as at April 2017**	E Forecast - May	F Variance
		£000	£000	£000	£000	£000	£000
	<b>TOTAL INCOME</b>						
	Brought Forward (surplus) /Deficit balance	1,151	552	1,356	1,356	1,356	0
	DSG Schools Block Allocation includes Academies	92,979	95,385	94,864	94,864	94,864	0
	DSG High Needs Block includes Academies	17,092	17,092	17,558	18,944	18,944	0
	DSG Early Years Block 3-4 year olds	6,749	7,249	9,588	9,588	9,588	0
Passported	DSG Additional School Grants	250	250	250	0	0	0
Passported	DSG UIFSM Revenue	2,195	2,227	2,228	2,228	2,228	0
	EFA Education Funding Agency 6th Form Funding	3,191	3,258	3,258	3,258	3,258	0
Passported	EFA Pupil Premium 5-16 years	2,688	2,586	2,586	2,586	2,586	0
Passported	DSG Pupil Premium 3-4 years	56	42	40	40	40	0
	<b>TOTAL FUNDING</b>	<b>126,351</b>	<b>128,640</b>	<b>131,729</b>	<b>132,865</b>	<b>132,865</b>	<b>0</b>
	<b>TOTAL EXPENDITURE</b>						
SB	1.0.1 Schools Block Allocation excl Academies net of de-delegated funds including HNB allocations	61,492	63,628	63,057	63,897	63,897	0
HNB	1.0.1. High Needs Block allocations	6,807	6,143	5,127	5,127	5,512	385
EY	1.0.1 Early Years Block Allocation inc exp for Education of Children under 5s in Private/voluntary/independent settings	6,520	6,963	8,272	8,272	8,272	0
	1.8.1 Academy Recoupment from Schools Block	28,999	28,968	32,033	32,033	32,033	0
EY	1.3.1 Early Years Contingency	229	229	229	229	229	0
	NQT Induction	32	32	-	-	-	0
HNB	High needs academy recoupment	-	-	-	1,386	1,386	0
HNB	1.2.1 Provision for pupils with SEN (including assigned resources)	2,468	2,517	2,846	2,846	2,846	0
HNB	1.2.1 Moderating Panels	150	150	150	150	150	0
HNB	1.2.2 Provision for pupils with SEN, provision not included in line 1.2.1	20	20	20	20	20	0
HNB	1.2.8 Support for inclusion	362	507	507	507	507	0
HNB	1.2.3 Fees for pupils at independent special schools & abroad	5,262	6,119	6,619	6,619	6,619	0
HNB	1.4.11 SEN transport	230	230	230	230	230	0
HNB	1.2.7 Inter-authority recoupment	-	-	-	-	-	0
HNB	1.2.1 Pupil Referral Units	480	470	470	470	470	0
HNB	1.2.6 and 1.2.7 Education out of school	617	710	720	720	720	0
	Sub Total	113,668	116,686	120,281	122,507	122,892	385
	<b>Centrally retained - School block</b>						
SB	1.4.10 Pupil growth/ Infant class sizes	1,232	1,300	1,300	1,300	1,300	0
	Support costs	-	-	-	265	265	0
SB	1.4.2 School admissions	281	304	304	304	304	0
SB	1.4.13 Miscellaneous (not more than 0.1% total of net SB)	97	97	97	-	-	0
SB	1.4.3 Servicing of schools forums	4	4	4	4	4	0
	ESG Services	-	-	-	373	373	0
	Sub Total	1,614	1,705	1,705	2,246	2,246	-
	<b>GRANT</b>						
	1.7.4 6th form funding from EFA	3,191	3,258	3,258	3,258	3,258	
	UIFSM UIFSM Revenue / Start Up	2,195	2,228	2,228	2,228	2,228	
	PPG Pupil Premium excl Academies	2,613	2,420	2,420	2,420	2,420	
	PPGLAC Pupil Premium allocated to schools - mainstream	50	129	129	129	129	
	PPGAP Pupil Premium in non-mainstream settings	25	37	37	37	37	
	PPGEY Pupil Premium 3-4 years	56	42	40	40	40	
	Sub Total	8,130	8,114	8,112	8,112	8,112	-
1.8.1	<b>TOTAL SCHOOLS BUDGET including grants</b>	<b>123,412</b>	<b>126,505</b>	<b>130,098</b>	<b>132,865</b>	<b>133,250</b>	<b>385</b>
	<b>Variance between the Expenditure and Income (I &amp; E)</b>	<b>(2,939)</b>	<b>(2,136)</b>	<b>(1,631)</b>	<b>0</b>	<b>385</b>	<b>385</b>

\*\* Final settlement will be issued by the DFE in the summer.

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