

Appendix A					
Summary of 1718 school revenue budget monitoring					
INCOME					
Ref	Description	A	C	D	E
		Budget	Forecast	Forecast	Last Mth
		Forecast	Nov	Jan	Variance
		£			(D - C)
					£
	Brought forward school block surplus	(1,356)	(1,356)	(1,356)	-
	School block budget is the allocation to school based in the number of children in the school, the areas the children live i.e. rate of deprivation, children on free school meals, school academic achievement etc. This produces a unit cost per child per school and that unit cost is times by the number of children in that school.	(94,864)	(94,864)	(94,864)	-
	High needs block funding is for funding Special needs children in all our education establishments this includes commissioned services from other boroughs and independent schools.	(18,944)	(18,944)	(18,944)	-
	Early Years Block Allocation including funding for Education of Children under 5s in Private/voluntary/independent settings as well as nursery provision and Primary schools with nursery provision.	(9,546)	(9,286)	(9,286)	-
	Sub Total	(124,711)	(124,450)	(124,450)	-
					260
	Government specific grant the the LA pass to the schools on behalf of DFE				
	Estimate for other grants like PE grant (actual allocation will be announce nearer October)	(250)	(250)	(250)	-
	UIFSM Revenue / Start Up	(2,227)	(2,227)	(2,227)	-
	Pupil Premium excl Academies	(2,628)	(2,628)	(2,628)	-
	6th form funding from EFA for Secondary school with a 6th form.	(3,258)	(3,258)	(3,258)	-
	Sub Total	(8,363)	(8,363)	(8,363)	-
	TOTAL INCOME	(133,074)	(132,813)	(132,813)	-
					260
EXPENDITURE					
	Description	£	£	£	£
A	Academy Allocated budget	30,675	32,461	32,461	-
A	School allocated budget	62,053	60,267	60,267	-
F	School block budget - De-delegated items from maintained schools to council for central services like insurance for school, staff cover for maternity in schools etc.	1,723	1,723	1,723	-
	Centrally retained activities for both Academies and Maintained schools like school improvement, council statutory duties etc. School admissions, School Forum costs, ESG and Growth fund. Support cost will be funded by the Council for one year only.	1,981	1,981	1,981	-
E	Early year excluding grant	9,176	8,916	8,916	-
E	Centrally retained activities for Early years statutory duties.	370	370	370	-
B	Grant allocation to schools	8,363	8,363	8,363	-
D	High need grant allocated budget	18,944	19,675	19,714	39
	Miscellaneous	97	97	97	-
	TOTAL EXPENDITURE FORECAST	133,382	133,852	133,891	39
					509
Surplus () Deficit +		309	1,039	1,078	39
					769

APPENDIX B - Schools Budget 2017/2018

Schools Budget 2017/18 - Revised						
		A	B	C	E	F
S251 line no.	S251 title	2017/18 Forecast - Budget	November Forecast 2017-18	January Forecast 2017-18	Variance against C-B changes from last month	Variance against C-A change against the forecasted budget
	TOTAL EXPENDITURE					
1.0.1	Schools Block Allocation excl Academies net of de-delegated funds including HNB allocations	62,053	60,267	60,267	-	(1,786)
1.7.4	6th form funding from EFA	3,258	3,258	3,258	-	-
1.8.1	Academy Recoupment from Schools Block	30,675	32,461	32,461	-	1,786
1.0.1	High needs academy recoupment	1,386	1,386	1,386	-	-
UIFSM	UIFSM Revenue / Start Up	2,227	2,227	2,227	-	-
1.0.1.	High Needs Block allocations	6,143	6,896	6,896	-	753
PPG	Pupil Premium excl Academies	2,420	2,420	2,420	-	-
1.0.1	Early Years Block Allocation inc exp for Education of Children under 5s in Private/voluntary/independent settings	8,947	8,687	8,687	-	(260)
	Sub Total of ISB and PVI allocations	117,109	117,602	117,602	-	493
	PE Grant - Additional school grants	250	250	250	-	-
1.0.2	Pupil Premium allocated to schools - mainstream	129	129	129	-	-
1.0.3	Pupil Premium in non-mainstream settings	37	37	37	-	-
	Pupil Premium 3-4 years	42	42	42	-	-
1.1.2	School-specific contingencies	129	129	129	-	-
	NQT Induction	-	-	-	-	-
1.3.1	Early Years Contingency - Providers only	229	229	229	-	-
1.3.1	Early years Centrally Retained for statutory LA duties	370	370	370	-	-
1.2.1	Provision for pupils with SEN (including assigned resources)	2,517	2,642	2,661	19	144
1.2.1	Moderating Panels	150	180	200	20	50
1.2.2	Provision for pupils with SEN, provision not included in line 1.2.1	20	20	20	-	-
1.2.3	Support for inclusion - HNB	507	507	507	-	-
	Unallocated increase in the HNB special school budget	692	-	-	-	(692)
1.2.4	Fees for pupils at independent special schools & abroad	6,119	6,686	6,686	-	567
1.2.5	SEN transport	230	230	230	-	-
1.2.7	Inter-authority recoupment	-	-	-	-	-
1.2.1	Pupil Referral Units	470	470	470	-	-
	Behaviour Support Services	321	321	321	-	-
1.2.6 and 1.2.7	Education out of school	710	658	658	-	(52)
1.3.4	14 - 16 More practical learning options		-	-	-	-
1.4.1	Support to under-performing ethnic minority groups and bilingual	143	143	143	-	-
1.4.10	Pupil growth/ Infant class sizes	1,300	1,300	1,300	-	-
1.4.5	Carbon reduction commitment allowances		-	-	-	-
1.5.2	Free school meals - eligibility		-	-	-	-
1.5.4	School kitchens - repair and maintenance		-	-	-	-
1.6.1	insurance	547	547	547	-	-
1.4.2	School admissions	304	304	304	-	-
1.6.4	Licenses and subscriptions	220	220	220	-	-
1.4.13	Miscellaneous (not more than 0.1% total of net SB)	97	97	97	-	-
1.4.3	Servicing of schools forums	4	4	4	-	-
1.6.7	Staff Costs - supply cover	362	362	362	-	-
	ESG Services	373	373	373	-	-
	Total Central Expenditure	16,273	16,250	16,289	39	16
	TOTAL SCHOOLS BUDGET	133,382	133,852	133,891	39	509

	ESG Services	373	373	373	-	-
	Total Central Expenditure	16,273	16,250	16,289	39	16
	TOTAL SCHOOLS BUDGET	133,382	133,852	133,891	39	509
						-
S251 line no.	S251 title	2017/18 Forecast - Budget	November Forecast 2017-18	January Forecast 2017-18	Variance against B-A	Variance against C-A
	TOTAL INCOME					-
DSG	Schools Block Allocation includes Academies	(94,864)	(94,864)	(94,864)	-	-
	NQT			-	-	-
DSG	High Needs Block includes Academies	(18,944)	(18,944)	(18,944)	-	-
DSG	Early Years Block 3-4 year olds	(9,546)	(9,286)	(9,286)	-	260
	Dedicated schools Grant total	(123,355)	(123,094)	(123,094)	-	260
DFE	Additional School Grants	(250)	(250)	(250)	-	-
DFE	UIFSM Revenue	(2,227)	(2,227)	(2,227)	-	-
EFA	Education Funding Agency 6th Form Funding	(3,258)	(3,258)	(3,258)	-	-
EFA	Pupil Premium 5-16 years	(2,586)	(2,586)	(2,586)	-	-
DFE	Pupil Premium 3-4 years	(42)	(42)	(42)	-	-
						-
	TOTAL FUNDING	(131,718)	(131,457)	(131,457)	-	260
						-
Funding	Variance between the Expenditure and Income (I & E) (surplus)/deficit	1,665	2,395	2,434	39	769
	Brought Forward (surplus) /Deficit balance	(1,356)	(1,356)	(1,356)	-	-
	ESG services	-				
	Total Year-end (surplus)/Deficit	309	1,039	1,078	39	769