

	A	B	C	C - A	C - B
S251 title	2020/2021 Budget	September Forecast 2020-21	October Forecast 2020-21	Variance against October forecast against Budget	Variance October forecast against September forecast
<b>HIGH NEEDS BLOCK</b>					
High needs academy recoupment	852	966	977	125	11
Provision for EHCPs in Wokingham mainstream schools	1,750	1,918	2,058	308	140
Provision for Resource Bases	1,595	1,450	1,421	(174)	(29)
Fees for pupils at independent special schools & abroad	5,911	7,420	7,460	1,550	40
Foundry College	1,034	1,053	1,053	19	-
Provision for EHCPs (including OLA and Post 16)	1,590	2,022	2,112	522	90
Addington (place and top-up)	5,710	6,120	6,120	410	-
Northern House/Chiltern Way (place and top-up)	720	815	815	95	-
Willow House	200	200	200	-	-
Targeted Education (eg tutors, DP, AP)	-	100	100	100	-
Education out of school - Independent Hospital Education	20	20	20	-	-
<b>SUB TOTAL</b>	<b>19,382</b>	<b>22,085</b>	<b>22,338</b>	<b>2,956</b>	<b>253</b>
<b>Centrally retained high needs block</b>					
Exceptional Needs Funding	150	150	150	-	-
Support for inclusion - HNB	301	301	301	-	-
Continuing Health Care review	-	20	20	20	-
Therapies	655	655	555	(100)	(100)
ABA (Applied Behaviour Analysis) Programme	40	40	64	24	24
<b>SUB TOTAL</b>	<b>1,146</b>	<b>1,166</b>	<b>1,090</b>	<b>(56)</b>	<b>(76)</b>
<b>TOTAL of High Need Block Expenditure</b>	<b>20,528</b>	<b>23,251</b>	<b>23,428</b>	<b>2,900</b>	<b>177</b>
Brought Forward High Needs block (Surplus) /Deficit balance	-	3,363	3,363	3,363	-
<b>TOTAL of High Need Block Income</b>	<b>(20,528)</b>	<b>(20,528)</b>	<b>(20,528)</b>	<b>-</b>	<b>-</b>
<b>Variance</b>	<b>0</b>	<b>6,086</b>	<b>6,263</b>	<b>6,263</b>	<b>177</b>
<b>GRANTS</b>					
UIFSM Revenue / Start Up	1,429	1,429	1,529	100	100
6th form funding from ESFA	1,493	1,493	1,538	45	45
PE Grant	286	286	646	360	360
Pupil Premium 5-16 years	1,986	1,986	2,050	64	64
Teacher's Pay Grant	735	735	712	(23)	(23)
Teacher's Pension Grant	2,072	2,072	2,081	9	9
<b>Total GRANTS EXPENDITURE TOTAL</b>	<b>8,001</b>	<b>8,001</b>	<b>8,556</b>	<b>555</b>	<b>555</b>
<b>INCOME</b>					
UIFSM Revenue / Start Up	(1,429)	(1,429)	(1,529)	(100)	(100)
6th form funding from ESFA	(1,493)	(1,493)	(1,538)	(45)	(45)
PE Grant	(286)	(286)	(646)	(360)	(360)
Pupil Premium 5-16 years	(1,986)	(1,986)	(2,050)	(64)	(64)
Teacher's Pay Grant	(735)	(735)	(712)	23	23
Teacher's Pension Grant	(2,072)	(2,072)	(2,081)	(9)	(9)
<b>Total GRANTS INCOME TOTAL</b>	<b>(8,001)</b>	<b>(8,001)</b>	<b>(8,556)</b>	<b>(410)</b>	<b>(410)</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>145</b>
<b>Summary of the Variances</b>					
<b>SCHOOL BLOCK</b>	0	(112)	(0)	(0)	112
<b>EARLY YEARS BLOCK</b>	0	0	0	(0)	-
<b>HIGH NEEDS BLOCK</b>	0	6,086	6,263	6,263	177
<b>CENTRAL BLOCK</b>	(0)	(0)	(0)	-	-
<b>GRANTS</b>	-	-	-	-	-
<b>Deficit/(Surplus)</b>	<b>0</b>	<b>5,974</b>	<b>6,263</b>	<b>6,262</b>	<b>289</b>
<b>TOTAL SCHOOLS BUDGET</b>	<b>150,745</b>	<b>157,104</b>	<b>154,585</b>	<b>7,204</b>	<b>844</b>

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