

Schools Budget 2016/17

S251 line no.	S251 title	s251 Budget 2016/17	Actuals April 2016	Forecasted position at March 2017	Variance Budget v Forecast	Comments
1.0.1	Schools Block Allocation excl Academies net of de-delegated funds including HNB allocations	61,492	62,066	62,316	824	Additional allocation agreed at the January 2016 Schools Forum, item 58
	6th form funding from EFA	3,191	-	3,191	-	No funding notification yet.
	Academy Recoupment from Schools Block	28,999	28,240	28,240	-760	29/4/16 Recoupment amendment rec'd
	UIFSM Revenue / Start Up	2,195	0	2,195	0	No funding notification yet.
1.0.1.	High Needs Block allocations	6,807	6,443	6,807	-	
1.0.1.	Pupil Premium excl Academies	2,613	0	2,613	-	No funding notification yet.
1.0.1a	Early Years Block Allocation inc exp for Education of Children under 5s in Private/voluntary/independent settings	6,520	1,600	6,520	-	Allocation to maintained nurseries only
	Total ISB and PVI allocations	111,817	98,349	111,882	64	
1.0.2	Pupil Premium allocated to schools - mainstream	50	-	50	-	No funding notification yet.
1.0.3	Pupil Premium in non-mainstream settings	25	-	25	-	No funding notification yet.
	Pupil Premium 3-4 years	56	-	56	-	No funding notification yet.
1.1.2	School-specific contingencies	340	5	340	-	
	NQT Induction	32	32	32	-	
1.1.3	Early Years Contingency	229	-	229	-	
1.2.1	Provision for pupils with SEN (including assigned resources)	2,468	68	2,468	-	
1.2.1	Moderating Panels	150	-	150	-	
1.2.2	Provision for pupils with SEN, provision not included in line 1.2.1	20	-	20	-	
1.2.3	Support for inclusion	362	28	362	-	
1.2.4	Fees for pupils at independent special schools & abroad	5,262	1,448	5,920	658	Summer Term payments in advance being 114 pupils at an average cost of £49k
1.2.5	SEN transport	230	-	230	-	Not yet transacted
1.3.1	Pupil Referral Units	480	60	490	10	£20k saving split across 1.3.1. and 1.3.1.
1.3.2	Behaviour Support Services	321	-	321	-	
1.3.3	Education out of school	617	10	607	(10)	
1.4.1	Support to under-performing ethnic minority groups and bilingual learners	146	13	146	-	
1.4.10	Pupil growth/ Infant class sizes	1,232	-	1,459	227	Project start up costs for Shinfield West brought forward to September 2016, and additional bulge funding of 90 places in Earley and 45 places in Woodley
1.5.4	School kitchens - repair and maintenance	-	34	-	-	
1.6.1	Insurance	586	-	586	-	Not yet transacted
1.6.3	School admissions	281	16	281	-	
1.6.4	Licences/subscriptions	339	341	339	-	
1.6.5	Miscellaneous (not more than 0.1% total of net SB)	97	28	265	168	Internal recharges moved from Foundry cost centre
1.6.6	Servicing of schools forums	4	0	4	-	
1.6.7	Staff costs - supply cover (not sickness)	369	30	369	-	
	Total Central Expenditure	13,696	2,115	14,749	1,053	
1.8.1	TOTAL SCHOOLS BUDGET	125,513	100,464	126,630	1,117	
DSG	Schools Block Allocation	92,979	92,979	92,979	0	
DSG	High Needs Block	17,092	17,092	17,092	0	
DSG	Early Years Block 3-4 year olds	6,749	6,749	6,749	0	
	Dedicated Schools Grant Total	116,820	116,820	116,820	0	
DSG	Academy Recoupment from Schools Block	28,999	28,240	28,240	(760)	
DSG	Maintained Schools Block	61,242	61,816	61,242	0	
DSG	Early Years Block 2 year olds	0	-	0	0	
DSG	Additional School Grants	250	250	250	0	
DSG	UIFSM Revenue	2,195	2,195	2,195	0	
EFA	Education Funding Agency 6th Form Funding	3,191	3,191	3,191	0	
EFA	Pupil Premium 5-16 years	2,688	2,688	2,688	0	
DSG	Pupil Premium 3-4 years	56	56	56	0	
	TOTAL FUNDING	125,200	125,200	125,200	0	
	Total in-year (surplus)/ deficit	313	(24,736)	1,430	1,117	
	In year adjustments c/fwd to 2017/18			(1,081)	(1,081)	
	Brought Forward (surplus) /Deficit balance	(1,151)	(2,177)	(1,096)	55	Carried Forward revised 31/3/16
	TOTAL YEAR-END (SURPLUS)/DEFICIT	(838)	(26,913)	(747)	91	
	Underlying (surplus) / Deficit	(838)		334	1,172	This being the "controlable" (surplus)/Deficit