

Schools Budget DSG 2011-12 Budget Monitoring - Period 6

Annex 1 to Item 4

1. SCHOOLS BUDGET

	Gross £	Income £	Net £	Forecast £	Variance £
1.0.1 Individual Schools Budget	179,369,400	0	179,369,400	153,059,862	-26,309,538
1.0.2 Pupil premium allocated to schools	2,024,212	2,024,212	0	0	0
1.0.3 Pupil premium managed centrally	25,370	25,370	0	0	0
1.0.4 Threshold and Performance Pay (Devolved)	0	0	0	0	0
1.0.5 Central expenditure on education of children under 5	0	0	0	0	0
1.1.1 Support for schools in financial difficulty	134,000	0	134,000	34,000	-100,000
1.1.2 School specific contingencies	2,328,632	0	2,328,632	2,474,423	145,791
1.1.3 Early Years contingency	95,000	0	95,000	95,000	0
1.2.1 Provision for pupils with SEN (including assigned resources)	623,530	0	623,530	823,148	199,618
1.2.2 SEN support services	1,373,495	47,754	1,325,741	1,308,241	-17,500
1.2.3 Support for inclusion	93,884	0	93,884	92,354	-1,530
1.2.4 Fees for pupils with SEN at independent special schools & abroad	6,322,000	0	6,322,000	6,322,000	0
1.2.5 SEN transport	0	0	0	0	0
1.2.6 Fees to independent schools for pupils without SEN	390,000	0	390,000	340,000	-50,000
1.2.7 Interauthority recoupment	700,000	769,000	-69,000	-69,000	0
1.2.8 Contribution to combined budgets	0	0	0	0	0
1.3.1 Pupil Referral Units	338,924	0	338,924	338,924	0
1.3.2 Behaviour Support Services	838,822	0	838,822	811,886	-26,936
1.3.3 Education out of school	0	0	0	116,000	116,000
1.3.4 14-16 More practical learning options	0	0	0	0	0
1.4.1 Support to underperforming ethnic minority groups and bilingual learners	352,151	0	352,151	352,151	0
1.5.1 School meals - nursery, primary and special schools	0	0	0	0	0
1.5.2 Free school meals eligibility	32,351	0	32,351	29,551	-2,800
1.5.3 Milk	115,000	115,000	0	0	0
1.5.4 School kitchens repair and maintenance	0	0	0	0	0
1.6.1 Insurance	0	0	0	0	0
1.6.2 Museum and Library Services	0	0	0	0	0
1.6.3 School admissions	360,073	0	360,073	360,073	0
1.6.4 Licences/subscriptions	41,500	0	41,500	40,500	-1,000
1.6.5 Miscellaneous (not more than 0.1% total of net SB)	194,300	0	194,300	194,300	0
1.6.6 Servicing of schools forums	33,000	0	33,000	33,000	0
1.6.7 Staff costs supply cover (not sickness)	59,000	0	59,000	59,000	0
1.6.8 Supply cover long term sickness	0	0	0	0	0
1.6.9 Termination of employment costs	790,000	0	790,000	290,000	-500,000
1.6.10 Purchase of carbon reduction commitment allowances	170,000	0	170,000	170,000	0
1.7.1 Other Specific Grants	0	0	0	0	0
1.8.1 Capital Expenditure from Revenue (CERA) (Schools)	0	0	0	0	0
1.8.2 Prudential borrowing costs	306,940	0	306,940	306,940	0
<b>1.9.1 TOTAL SCHOOLS BUDGET</b>	<b>197,111,584</b>	<b>2,981,336</b>	<b>194,130,248</b>	<b>167,582,353</b>	<b>(26,547,895)</b>

SCHOOLS BUDGET FUNDING

Dedicated Schools Grant 2011-12	(196,267,871)	(196,405,000)	(137,129)
Dedicated Schools Grant Recoupment- Academy Conversions	16,699,997	37,809,400	21,109,403
Clawback of Excess balances		(20,000)	(20,000)
YPLA Funding	(13,768,074)	(9,093,246)	4,674,828
<b>TOTAL FUNDING</b>	<b>(193,335,948)</b>	<b>(167,708,846)</b>	<b>25,627,102</b>

Shortfall/(Surplus) For 2011/12

<b>794,300</b>	<b>(126,493)</b>	<b>(920,793)</b>
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Surplus brought forward at 1/4/2011

(1,152,000)	(1,553,428)	(401,428)
794,300	794,300	0
0	(920,793)	(920,793)
<b>(357,700)</b>	<b>(1,679,921)</b>	<b>(1,322,221)</b>

Estimated (Surplus)/Deficit Carried forward at 31/3/2012