

Summary

	Original budget	Current budget	Actual Outturn	Variance
Schools Block	£ 92,581,025	£ 92,581,025	£ 92,581,025	£ -
Central Schools Services Block	£ 665,450	£ 566,230	£ 107,520	£ 458,710
Early Years Block	£ 9,848,301	£ 9,770,773	£ 9,762,552	£ 8,221
High Needs Block	£ 16,059,625	£ 16,155,582	£ 17,754,719	-£ 1,599,137
DSG carry forward (central)	£ 136,464	£ 136,464	£ -	£ 136,464
Total DSG	£ 119,290,865	£ 119,210,074	£ 120,205,816	-£ 995,742

Schools Block

Primary (before de-delegation)	£ 47,869,844	£ 47,869,844	£ 47,869,844	£ -
Secondary (before de-delegation)	£ 44,711,181	£ 44,711,181	£ 44,711,181	£ -
Total Schools Block	£ 92,581,025	£ 92,581,025	£ 92,581,025	£ -

Central Schools Services Block

Safeguarding post contribution	£ 37,680	£ 37,680	£ 27,451	£ 10,229
Licences	£ 104,480	£ 104,480	£ 104,481	-£ 1
Teachers Panel	£ 19,460	£ 19,460	£ -	£ 19,460
Premature Retirement costs	£ 501,930	£ 501,930	£ 469,416	£ 32,514
Transfer to High Needs Block	£ 99,220	£ -	£ -	£ -
Exclusions Income	-£ 149,040	-£ 149,040	-£ 15,054	-£ 133,986
Inter Authority Income	-£ 252,890	-£ 252,890	-£ 265,884	£ 12,994
Staff Responsibilities (de-del)	£ 25,500	£ 25,500	£ 25,564	-£ 64
FSM Eligibility contribution (de-del)	£ 6,510	£ 6,510	£ 6,510	£ -
Dismissals Costs (de-del)	£ 127,150	£ 127,150	£ 159,454	-£ 32,304
Schools Contingency (de-del)	£ 198,780	£ 198,780	£ 198,780	£ -
DSG Contingency	£ -	£ -	-£ 547,517	£ 547,517
De-delegated income	-£ 357,940	-£ 357,940	-£ 357,940	£ -

Former ESG Retained Duties

Revenue budget preparation/Formulation and review of LA schools funding formula	£ 84,450	£ 84,450	£ 84,450	£ -
Director of children's services/Planning for the education service as a whole	£ 89,890	£ 89,890	£ 88,629	£ 1,261
Admissions service contribution	£ 8,910	£ 8,910	£ 8,910	£ -
SACRE	£ 2,970	£ 2,970	£ 2,970	£ -
Investigation of Complaints contribution	£ 8,530	£ 8,530	£ 8,530	£ -
Administrative costs and overheads	£ 109,860	£ 109,860	£ 109,860	£ -

Former ESG General Duties

Budgeting and accounting functions relating to m:	£ 21,970	£ 21,970	£ 21,970	£ -
Asset Management contribution	£ 47,800	£ 47,800	£ 46,740	£ 1,060
Health & Safety contribution	£ 61,230	£ 61,230	£ 61,200	£ 30
De-delegated income	-£ 131,000	-£ 131,000	-£ 131,000	£ -

Total Central Schools Services Block

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Early Years Block

Nursery Schools	£ 1,026,746	£ 1,111,969	£ 1,111,969	£ -
Nursery Units	£ 474,630	£ 468,498	£ 468,498	£ -
PVI - 3 & 4 yo provision	£ 6,401,510	£ 6,401,510	£ 6,267,617	£ 133,893
Early Years Pupil Premium	£ 142,773	£ 142,775	£ 142,773	£ 2
Disability Access Fund	£ 53,505	£ 53,505	£ 53,253	£ 252
2 yo provision	£ 1,431,840	£ 1,431,840	£ 1,445,463	-£ 13,623
EYFS Business Rates	£ 24,210	£ 24,210	£ 23,707	£ 503
EY Inclusion Funding	£ 40,000	£ 40,000	£ 40,806	-£ 806
Staffing - 2, 3 & 4 yo provision	£ 169,340	£ 169,340	£ 158,079	£ 11,261
Supplies & Services - 2, 3 & 4 yo provision	£ 7,000	£ 7,000	£ 387	£ 6,613
Contribution to IWIST	£ 50,000	£ 50,000	£ 50,000	£ -
EY contingency	£ 26,745	-£ 129,874	£ -	-£ 129,874
Total Early Years Block	£ 9,848,299	£ 9,770,773	£ 9,762,552	£ 8,221

High Needs Block

Special Schools & Academies	£	5,109,893	£	5,109,893	£	5,109,893	£	-
Resource Bases	£	1,186,633	£	1,186,633	£	1,186,633	£	-
PRU	£	1,500,000	£	1,500,000	£	1,500,000	£	-
Top-up funding	£	1,300,000	£	1,300,000	£	2,563,734	-£	1,263,734
Special Schools Equipment	£	20,000	£	20,000	£	3,198	£	16,802
Specialist Provision:								
Visually Impaired	£	122,970	£	122,970	£	49,598	£	73,372
Cognition & Learning	£	126,540	£	126,540	£	109,450	£	17,090
Communication, Language & ASD	£	107,840	£	107,840	£	93,521	£	14,319
Hearing Impaired	£	210,020	£	210,020	£	190,019	£	20,001
Home Tuition	£	295,260	£	295,260	£	145,011	£	150,249
Education Psychology Service	£	230,470	£	230,470	£	245,840	-£	15,370
Independent Special Schools	£	2,412,450	£	3,172,450	£	4,280,879	-£	1,108,429
Inter-Authority Recoupment	£	175,000	£	375,000	£	560,341	-£	185,341
Post 16 Provision	£	969,000	£	969,000	£	863,730	£	105,270
Behaviour Support Team	£	334,660	£	334,660	£	288,665	£	45,995
HN Contingency	£	1,400,509	£	536,466	£	-	£	536,466
Inclusion Division staffing	£	558,380	£	558,380	£	564,207	-£	5,827
Total High Needs Block	£	16,059,625	£	16,155,582	£	17,754,719	-£	1,599,137