

Appendix B - Schools Budget Outturn 2017-18

DSG Budget 2017-18		Budget						Outturn			
S251 Line	Description	Early Years	Primary	Secondary	Special / SEN	AP/PRUs	Post 16	Total	Expenditure	Income	Variance
1.0.1	Individual Schools Budget (before Academy recoupment)	16,441,610	91,247,543	63,098,545	6,280,000	866,667	0	177,934,365	176,969,517	(177,934,365)	(964,848)
DEDELEGATED ITEMS											
1.1.1	Contingencies	0	0	0	0	0	0	0	0	0	0
1.1.2	Behaviour support services	0	0	0	0	0	0	0	0	0	0
1.1.3	Support to UPEG and bilingual learners	0	0	0	0	0	0	0	0	0	0
1.1.4	Free school meals eligibility	0	0	0	0	0	0	0	0	0	0
1.1.5	Insurance	0	0	0	0	0	0	0	0	0	0
1.1.6	Museum and Library services	0	0	0	0	0	0	0	0	0	0
1.1.7	Licences/subscriptions	0	0	0	0	0	0	0	0	0	0
1.1.8	Staff costs supply cover	0	0	0	0	0	0	0	0	0	0
HIGH NEEDS BUDGET											
1.2.1	Top up funding - maintained providers	41,000	1,711,821	246,617	6,174,318	190,958	0	8,364,714	9,103,242	(8,364,714)	738,529
1.2.2	Top up funding - Academies and Free Schools	0	886,800	1,057,100	0	0	0	1,943,900	2,832,393	(1,943,900)	888,493
1.2.3	Top-up and other funding – non-maintained, independent and further education providers	0	0	0	5,495,083	0	1,612,000	7,107,083	9,666,245	(6,659,273)	3,006,972
1.2.4	Additional high needs targeted funding for mainstream schools and academies	0	0	0	0	0	0	0	0	0	0
1.2.5	SEN support services	59,288	400,299	216,576	11,753	1,564	0	689,480	1,287,011	(1,137,290)	149,721
1.2.6	Hospital education services	0	0	0	182,550	0	0	182,550	170,501	(182,550)	(12,049)
1.2.7	Other alternative provision services	148,074	999,761	540,905	429,355	3,905	0	2,122,000	4,274,882	(2,122,000)	2,152,882
1.2.8	Support for inclusion	101,007	681,976	368,972	20,024	2,664	0	1,174,643	1,018,249	(1,174,643)	(156,394)
1.2.9	Special schools and PRUs in financial difficulty	0	0	0	0	0	0	0	0	0	0
1.2.10	PFI/ BSF costs at special schools	0	0	0	0	0	0	0	137,895	0	137,895
1.2.11	Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0
1.2.12	Carbon reduction commitment allowances (PRUs)	0	0	0	0	0	0	0	0	0	0
1.2.13	Therapies and other health related services	0	0	0	0	0	0	0	0	0	0
EARLY YEARS BUDGET											
1.3.1	Central expenditure on children under 5	1,910,714	0	0	0	0	0	1,910,714	1,819,016	(1,910,714)	(91,697)
CENTRAL PROVISION WITHIN SCHOOLS BUDGET											
1.4.1	Contribution to combined budgets	88,613	562,313	213,687	15,524	0	0	880,137	880,137	(880,137)	0
1.4.2	School admissions	31,154	204,539	85,530	5,905	0	0	327,128	239,508	(327,128)	(87,620)
1.4.3	Servicing of schools forums	1,684	13,459	7,541	514	0	0	23,198	23,198	(23,198)	0
1.4.4	Termination of employment costs	135,920	881,044	463,956	23,813	0	0	1,504,733	1,504,733	(1,504,733)	0
1.4.5	Falling Rolls Fund	0	0	0	0	0	0	0	0	0	0
1.4.6	Capital expenditure from revenue (CERA)	0	0	0	0	0	0	0	0	0	0
1.4.7	Prudential borrowing costs	53,428	360,729	195,167	10,592	1,409	0	621,324	621,324	(621,324)	0
1.4.8	Fees to independent schools without SEN	0	0	0	0	0	0	0	0	0	0
1.4.9	Equal pay - back pay	32,480	720,790	299,250	76,670	0	0	1,129,190	1,129,190	(1,129,190)	0
1.4.10	Pupil growth/ Infant class sizes	0	532,160	0	0	0	0	532,160	440,993	(532,160)	(91,167)
1.4.11	SEN Transport	0	0	0	0	0	0	0	0	0	0
1.4.12	Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0	0
1.4.13	Other Items	0	107,138	57,965	0	0	0	165,103	165,103	(165,103)	(0)
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)											
1.5.1	Education welfare service	17,198	116,116	62,823	3,409	454	0	200,000	200,000	(200,000)	0
1.5.2	Asset management	0	0	0	0	0	0	0	0	0	0
1.5.3	Statutory/ Regulatory duties	48,337	326,356	176,570	9,582	1,275	0	562,120	562,120	(562,120)	0
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET											
1.6.1	Central support services	0	0	0	0	0	0	0	0	0	0
1.6.2	Education welfare service	0	0	0	0	0	0	0	0	0	0
1.6.3	Asset management	0	0	0	0	0	0	0	0	0	0
1.6.4	Statutory/ Regulatory duties	0	0	0	0	0	0	0	0	0	0
1.6.5	Premature retirement cost/ Redundancy costs (new provisions)	0	0	0	0	0	0	0	0	0	0
1.6.6	Monitoring national curriculum assessment	0	0	0	0	0	0	0	0	0	0
1.5.1	Other Specific Grants	0	0	0	0	0	0	0	0	0	0
1.6.1	TOTAL SCHOOLS BUDGET (before Academy recoupment)	19,110,507	99,752,845	67,091,204	18,739,091	1,068,894	1,612,000	207,374,542	213,045,257	(207,374,542)	5,670,716

RECONCILIATION OF SCHOOLS BUDGET

RECONCILIATION OF DSG RESERVES

1.7.1	Estimated Dedicated Schools Grant for 2017-18	206,696,000
1.7.2	Dedicated Schools Grant brought forward from 2016-17	678,542
1.7.3	EFA funding	0
1.7.4	Local Authority additional contribution	0
1.7.5	Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.4)	207,374,542

DSG Reserve Brought Forward from 2016-17	(678,542)
Agreed Use of Reserves 2017-18	678,542
DSG Overspend 2017-18	5,670,716
DSG Reserve Carried Forward to 2018-19	5,670,716

1.8.1	Academy: recoupment from the Dedicated Schools Grant	104,758,000
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