		Dedicated School's Gran	nt (DSG) 2013	3-14 Budç	get Monitor	ing Montl	า 9
Budget manager	Cost Centre	Description	Orginal Budget	Net Virements in year	Amended Budget	Actual	Variance Comments
an Pearson	90020	Primary Schools	46,397,350	0	46,397,350	46,397,350	0
an Pearson	90025	Secondary Schools	21,826,160	-2,934,280	18,891,880	18,891,880	0
	90041	R&M Non Delegated	0	0	0	-5,371	Residual underspend of -5,371 brought forward provisions from 12/13.
an Pearson	90112	Special Costs Primary	25,010	0	25,010	21,450	-3,560
an Pearson	90117	Special Costs Secondary	15,550	0	15,550	35,060	19,510
an Pearson	90230	Schools in Financial Difficulty	115,680	0	115,680	115,680	0
an Pearson Maxine Slade	90235 90255	School Delegated Contingency Virtual School Service	100,000 171,410	0	100,000 171,410	100,000 171,410	0
Cathy Burnham	90349	Behaviour Support - DSG	150,110	0	150,110	150,110	0
Melanie Ellis	90711	Schools Finance	46,580	0	46,580	46,580	0
Caroline Corcoran	90583	CLA/MPA Licences	47,000	0	47,000	47,000	0
an Pearson	90019	DSG Servicing of Schools' Forum	95,320	0	95,320	85,320	-10,000 Savings on supplies and services budgets
drian Slaughter	90028	Schools Carbon Reduction Commitment	105,000	0	105,000	100,439	Reduced Carbon Reduction
caroline Corcoran	90743	Admissions	176,020	0	176,020	180,520	Commitment allowances 4,500
		Schools Block Total	69,271,190	-2,934,280	66,336,910	66,337,428	518
an Pearson	90010	Nursery Schools	827,960	0	827,960	827,960	0
Maria Shepherd	90036	Early Years Funding for PVI	3,961,810	0	3,961,810	4,420,109	458,299 Mis coding to be corrected cost centre 90018
		· · · · · · · · · · · · · · · · · · ·		^			cost centre 90016
an Pearson Maria Shepherd	90037 90017	Early Yrs Funding Maintained Sector Early Years Support Team	1,128,610 109,010	0	1,128,610 109,010	1,128,610 114,412	0 5,402 Salary pressure
laria Shepherd	90018	Expenditure on 2 year olds	1,033,550	0	1,033,550	569,849	-463,701 Will be offset by correctio against 90036
		Early Years Block Total	7,060,940	0	7,060,940	7,060,940	0
anne Cooper	90539	Special Schools - Top Up Funding	2,420,120	0	2,420,120	2,458,943	38,823 Based on current demand levels
Anne Cooper	90548	Non WBC Special Schools - Top Up Funding	520,000	0	520,000	518,284	-1,716 Based on current demand
Anne Cooper	90579	Independent Special School Place & Top Up	0	832,070	832,070	832,070	Based on current demand levels
Anne Cooper	90580	Further Education Colleges Top Up	0	893,070	893,070	807,313	-85,757 Budget increased from DS High Needs Contingency
Anne Cooper	90617	Resourced Units top up Funding maintained	420,060	0	420,060	420,060	Based on current demand levels
Anne Cooper	90618	Non WBC Resourced Units - Top Up Funding	60,000	0	60,000	20,904	-39 096 Based on current demand
			33,333		•		Rased on current demand
Anne Cooper	90621	Mainstream - Top Up Funding maintained	512,830	0	512,830	570,005	57,175 levels
Anne Cooper Anne Cooper	90622 90624	Mainstream - Top Up Funding Acadamies  Non WBC Mainstream - Top Up Funding	362,740 48,210	0	362,740 48,210	362,740 48,210	0
Cathy Burnham	90625	Pupil Referral Units - Top Up Funding	812,610	0	812,610	1,090,000	Based on current demand
lane Seymour	90023	Special Needs Delegated Contingency	619,320	319,600	938,920	1,090,000	-938,920
ane Seymoul	90237			313,000			-930,920
Detha Barahan	00000	High Needs Block: Top Up Funding Total	5,775,890	2,044,740	7,820,630	7,128,529	-692,101
Cathy Burnham an Pearson	90320 90540	Pupil Referral Units Special Schools	672,000 3,530,000	0 -273,330	672,000 3,256,670	672,000 3,256,670	0
Rhian Ireland	90555	LAL Funding	134,600	-273,330	134,600	134,600	0
		-					
nne Cooper	90584	Resourced Units - Place Funding (70)	680,000	0	680,000	680,000	0
athy Burnham	90582	PRU Outreach	76,880	0	76,880	76,880	0
ane Seymour	90585	HN Outreach Special Schools	105,650	0	105,650	105,650	0
		High Needs Block: Place Funding Total	5,199,130	-273,330	4,925,800	4,925,800	0
an Pearson an Pearson	90026 90038	Academy SEN Payments Pupil Premium	368,360 0	0	368,360 0	368,360 0	0
ane Seymour	90036	Non Delegated Contingency	0	0	0	0	Funding now delegated to
-						-	schools
an Pearson Rhian Ireland	90236 90238	Managed Moves/Exclusions Contingency  Sen Pre School Childrn	0 38,220	0	0 38,220	50,220	0 12,000 Based on estimated dem.
nne Cooper	90240	Applied Behaviour Analysis	136,580	0	136,580	111,000	for Autumn and Spring 16
							than anticipated.
Rhian Ireland	90280	Speci Needs Spprt Team Sensory Impairment	311,370	0	311,370	316,370	5,000 Pressure on salary budge
lane Seymour	90290	Sensory Impairment	227,420	0	227,420	220,420	-7,000

		Dedicated School's Gran	nt (DSG) 2013	3-14 Budg	get Monitor	ing Month	า 9	
Budget manager	Cost Centre	Description	Orginal Budget	Net Virements in year	Amended Budget	Actual	Variance	Comments
Cathy Burnham	90315	Home Tuition	148,270	0	148,270	218,270	70,000	Pressure due to need to provide full time support to children.
Cathy Burnham	90341	Ed Psychology - DSG	0	0	0	0	0	
Ian Pearson	90515	Willink Sports Centre	0	0	0	3,800	3,800	Residual costs for Energy prior to 31st march 2013 post recharges.
Anne Cooper	90565	Equipment For SEN Pupils	38,470	0	38,470	38,470	0	
Anne Cooper	90575	Non LEA Special School (OofA)	2,671,090	-1,015,820	1,655,270	1,346,060	-309,210	Reduction of costs and revision of commitments for 3 children
Jane Seymour	90577	SEN Commissioned Provision	448,890	0	448,890	458,890	10,000	
Anne Cooper	90605	Recoupment Special Schools	0	0	0	-158,747	-158,747	Recoupment income relating to 2012-13  Costs associated with four
Anne Cooper	90610	Hospital Tuition	0	0	0	27,746	27,746	children currently receiving services.
Anne Cooper	90615	Recoupment Resourced Units	0	0	0	-218,541	-218,541	Recoupment income relating to 2012-13
Anne Cooper	90620	Recoupment Mainstream Schools	0	0	0	-25,494	-25,494	Recoupment income relating to 2012-13
Anne Cooper	90623	Recoupment PRU's	0	0	0	0	0	
Jane Seymour	90722	Special Needs Assess - DSG	0	0	0	0	0	
Ian Pearson Caroline Corcoran	90736 90742	Pupil & Student Services - DSG  Place Planning, Transport and Finance DSG	0	0	0	0	0	
Rhian Ireland	90830	ASD Teachers	118,360	0	118,360	118,360	0	
Sheila Loy	90903	Peer Montoring Funding	0	0	0	0	0	
Maxine Slade	90917	Children in Public Care	0	0	0	0	0	
Rhian Ireland	90957	Early Intervention	45,510	0	45,510	33,010	-12,500	Supplies and services savings
Cathy Burnham	90961	Vulnerable Children	80,000	0	80,000	80,000	0	
Rhian Ireland	90965	SEN Inclusion Programme	28,780	0	28,780	20,280	-8,500	Supplies and services savings
Avril Allenby	90994	Primary Strategy 1:1 Tuition	0	0	0	0	0	
		High Needs Block: Non Top Up or Place Funding	4,661,320	-1,015,820	3,645,500	3,008,474	-637,026	
		High Needs Block Total	15,636,340	755,590	16,391,930	15,062,803	-1,329,127	
	Total E	Expenditure across funding bocks	91,968,470	-2,178,690	89,789,780	88,461,171	-1,328,609	
		SUPPORT SERVICE RECHARGES	720,890		720,890	720,890	0	
		TOTAL DSG EXPENDITURE	92,689,360	-2,178,690	90,510,670	89,182,061	-1,328,609	
		TOTAL DOG LAF LINDITURE	32,003,300	2,110,030	00,010,010	00,102,001	1,020,003	
Ian Pearson	90030	DSG Grant Account	-92,689,360	2,178,690	-90,510,670	-89,182,061	1,328,609	
		NET DSG EXPENDITURE	0	0	0	0	0	