

Dedicated School's Grant (DSG) 2014-15 Budget Monitoring Month 5

Budget manager	Cost Centre	Description	Original Budget	Net Virements in year	Amended Budget	Forecast	Variance	Comments
Ian Pearson	90020	Primary Schools	46,433,670		46,433,670	46,433,670	0	
Ian Pearson	90025	Secondary Schools	16,621,740		16,621,740	16,621,740	0	
Maxine Slade	90035	LAC Pupil Premium	0		0	0	0	
Ian Pearson	90112	Special Costs Primary	24,960		24,960	24,960	0	
Ian Pearson	90117	Special Costs Secondary	11,880		11,880	11,880	0	
Ian Pearson	90230	Schools in Financial Difficulty	115,470	115,680	231,150	231,150	0	
Ian Pearson	90235	School Delegated Contingency	370,000		370,000	370,000	0	
Maxine Slade	90255	Virtual School Service	168,130		168,130	168,130	0	
Cathy Burnham	90349	Behaviour Support - DSG	142,060		142,060	142,060	0	
Melanie Ellis	90711	Schools Finance	0		0	0	0	
Caroline Corcoran	90583	CLA/MPA Licences	76,120		76,120	76,120	0	
Ian Pearson	90019	DSG Servicing of Schools' Forum	42,220		42,220	37,220	-5,000	Supplies and Services underspend
Caroline Corcoran	90743	Admissions	180,450		180,450	180,450	0	
Schools Block Total			64,186,700	115,680	64,302,380	64,297,380	-5,000	
Ian Pearson	90010	Nursery Schools	809,470		809,470	809,470	0	
Maria Shepherd	90017	Early Years Support Team	72,300		72,300	56,719	-15,581	Early Years & Childcare Data Officer on Maternity Leave
Maria Shepherd	90018	Expenditure on 2 year olds	1,267,230		1,267,230	1,267,230	0	
Maria Shepherd	90036	Early Years Funding for PVI	4,308,760		4,308,760	4,308,760	0	
Ian Pearson	90037	Early Yrs Funding Maintained Sector	1,112,950		1,112,950	1,112,950	0	
Maria Shepherd	90051	Early Years Funding - Contingency	354,540	-96,330	258,210	258,210	0	
Early Years Block Total			7,925,250	-96,330	7,828,920	7,813,339	-15,581	
Ian Pearson	90026	Academy Schools RU Top Ups	252,610		252,610	354,814	102,204	Based on Summer Term plus estimates . September changes not yet factored in
Nicola Ponton	90539	Special Schools - Top Up Funding	2,465,120		2,465,120	2,508,829	43,709	Based on Summer Term plus estimates . September changes not yet factored in
Nicola Ponton	90548	Non WBC Special Schools - Top Up Funding	663,900		663,900	719,900	56,000	Based on known children to date.
Nicola Ponton	90575	Non LEA Special School (OofA)	889,740		889,740	857,740	-32,000	Based on known children to date.
Nicola Ponton	90579	Independent Special School Place & Top Up	1,476,030		1,476,030	1,546,030	70,000	Based on known children to date.
Nicola Ponton	90580	Further Education Colleges Top Up	1,345,340		1,345,340	1,345,340	0	
Nicola Ponton	90617	Resourced Units top up Funding maintained	335,060		335,060	297,089	-37,971	Based on Summer Term plus estimates . September changes not yet factored in
Nicola Ponton	90618	Non WBC Resourced Units - Top Up Funding	15,300		15,300	15,300	0	
Nicola Ponton	90621	Mainstream - Top Up Funding maintained	572,830		572,830	480,547	-92,283	Based on Summer Term plus estimates . September changes not yet factored in
Nicola Ponton	90622	Mainstream - Top Up Funding Acadamies	161,940		161,940	176,921	14,981	Based on Summer Term plus estimates . September changes not yet factored in
Nicola Ponton	90624	Non WBC Mainstream - Top Up Funding	50,700		50,700	54,700	4,000	
Cathy Burnham	90625	Pupil Referral Units - Top Up Funding	1,205,500		1,205,500	1,205,500	0	
Jane Seymour	90237	Special Needs Delegated Contingency	1,500,780	-721,860	778,920	0	-778,920	Offsets overspends
High Needs Block: Top Up Funding Total			10,934,850	-721,860	10,212,990	9,562,710	-650,280	
Cathy Burnham	90320	Pupil Referral Units	672,000		672,000	672,000	0	
Ian Pearson	90540	Special Schools	2,860,000	25,000	2,885,000	2,885,000	0	
Rhian Ireland	90555	LAL Funding	134,600		134,600	134,600	0	
Nicola Ponton	90584	Resourced Units - Place Funding (70)	500,000	12,500	512,500	512,500	0	
Cathy Burnham	90582	PRU Outreach	197,000		197,000	197,000	0	
Jane Seymour	90585	HN Outreach Special Schools	105,650		105,650	105,650	0	
High Needs Block: Place Funding Total			4,469,250	37,500	4,506,750	4,506,750	0	
Ian Pearson	90038	Pupil Premium -	0		0	0	0	
Rhian Ireland	90238	Sen Pre School Childrn	50,210		50,210	50,210	0	
Nicola Ponton	90240	Applied Behaviour Analysis	138,630		138,630	126,630	-12,000	
Rhian Ireland	90280	Speci Needs Spprt Team	318,300		318,300	321,300	3,000	Pressure on car allowances
Jane Seymour	90290	Sensory Impairment	227,440		227,440	227,440	0	
Cathy Burnham	90315	Home Tuition	282,000		282,000	282,000	0	
Nicola Ponton	90565	Equipment For SEN Pupils	38,470		38,470	38,470	0	
Jane Seymour	90577	SEN Commissioned Provision	459,110		459,110	509,110	50,000	Increased contract costs from Set 2014- Engaging Potential
Nicola Ponton	90610	Hospital Tuition	0		0	0	0	
Rhian Ireland	90830	ASD Teachers	119,950		119,950	119,950	0	
Rhian Ireland	90957	Early Intervention	33,510		33,510	33,510	0	
Cathy Burnham	90961	Vulnerable Children	80,000		80,000	80,000	0	
Rhian Ireland	90965	SEN Inclusion Programme	28,780		28,780	25,780	-3,000	Planned underspend in supplies and services to fund pressure in 90280
High Needs Block: Non Top Up or Place Funding			1,776,400	0	1,776,400	1,814,400	38,000	
High Needs Block Total			17,180,500	-684,360	16,496,140	15,883,860	-612,280	
Total Expenditure across funding bocks			89,292,450	-665,010	88,627,440	87,994,579	-632,861	
SUPPORT SERVICE RECHARGES			720,890		720,890	720,890	0	
TOTAL DSG EXPENDITURE			90,013,340	-665,010	89,348,330	88,715,469	-632,861	
Ian Pearson	90030	DSG Grant Account	-90,013,340	665,010	-89,348,330	-88,715,469	632,861	
NET DSG EXPENDITURE			0	0	0	0	0	

632,861

