Proposed DSG Budget 2015/16 as at 12th January 2015

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	Adjustments for Budget Book/Agresso R	S	T	U	V
4	**Description**	**Cost Centre**	**Agresso 2014/15 Original Budget**	**In Year Virements**	**Remove "one-off" Budgets**	**add back SSRs**	**add back HN 6th form & academy**	**add back De-Delegation**	**Base Budget 2015-16**	**Budget Adjustments**	**Changes Submitted**	**Draft Budget 2015-16**	**Proposals**	**Final Budget 2015-16**	**DSG Grant**	**Balance Under / (Over) spend**	**SSR's Remove**	**De-delegations Aproved by SF**	**Balance of Funding to Contingency**	**Academy & HN 6th Form Recoupment**	**Council DSG Budget**
5	**Schools Block**																				
6	Primary Schools (excluding nursery funding)	90020	**46,433,670**					458,150	**46,891,820**		932,680	**47,824,500**	186,490	**48,010,990**				-553,230			**47,457,760**
7	Academy Schools Primary	DSG top slice	**0**				1,881,610		**1,881,610**		20,160	**1,901,770**	8,770	**1,910,540**						1,910,540	**0**
8	Secondary Schools (excluding 6th form funding)	90025	**16,621,740**					42,950	**16,664,690**		-7,640	**16,657,050**	54,390	**16,711,440**				-60,950			**16,650,490**
9	Academy Schools Secondary	DSG top slice	**0**				28,941,010		**28,941,010**		-351,640	**28,589,370**	104,070	**28,693,440**						28,693,440	**0**
10	Schools in Financial Difficulty (primary schools)	90230	**115,470**	115,680	-115,680			-115,470	**0**			**0**		**0**				115,110			**115,110**
11	Trade Union Costs Primary	90112	**24,960**					-24,960	**0**			**0**		**0**				29,080			**29,080**
12	Trade Union Costs Secondary	90117	**11,880**					-11,880	**0**			**0**		**0**				14,000			**14,000**
13	Support to Ethnic minority & bilingual Learners	90255	**168,130**			19,800		-187,930	**0**			**0**		**0**			22,200	244,210			**222,010**
14	Behaviour Support Services	90349	**142,060**			18,800		-160,860	**0**			**0**		**0**			19,240	211,780			**192,540**
15	School Contingency - Growth Fund/Falling Rolls Fund	90235	**370,000**						**370,000**		-80,000	**290,000**		**290,000**					-1,068		**288,932**
16	CLA/MPA Licences	90583	**76,120**						**76,120**		49,880	**126,000**		**126,000**			0				**126,000**
17	Servicing of Schools Forum	90019	**42,220**						**42,220**			**42,220**		**42,220**			5,380				**36,840**
18	School Admissions	90743	**180,450**			128,620			**309,070**			**309,070**		**309,070**			126,180				**182,890**
19	**Schools Block Total Expenditure**		**64,186,700**	**115,680**	**-115,680**	**167,220**	**30,822,620**	**0**	**95,176,540**	**0**	**563,440**	**95,739,980**	**353,720**	**96,093,700**	**96,092,632**	**-1,068**	**173,000**	**0**	**-1,068**	**30,603,980**	**65,315,652**
20																					
21	**Early Years Block**																				
22	Early Years Funding - Nursery Schools	90010	**809,470**						**809,470**		1,250	**810,720**		**810,720**							**810,720**
23	Early Years Funding - Maintained Schools	90037	**1,112,950**						**1,112,950**		-7,850	**1,105,100**		**1,105,100**							**1,105,100**
24	Early Years Funding - PVI Sector	90036	**4,308,760**						**4,308,760**		188,070	**4,496,830**		**4,496,830**							**4,496,830**
25	Early Years Funding - Contingency	90051	**354,540**	-96,330	-258,210				**0**			**0**		**0**					374,272		**374,272**
26	Early Years PPG	NEW									74,590	**74,590**		**74,590**							**74,590**
27	2 year old funding	90018	**1,267,230**						**1,267,230**		-274,290	**992,940**		**992,940**							**992,940**
28	Central Expenditure on Children under 5	90017	**72,300**			27,090			**99,390**	-19,570		**79,820**		**79,820**			32,140				**47,680**
29	**Early Years Block Total**		**7,925,250**	**-96,330**	**-258,210**	**27,090**	**0**	**0**	**7,597,800**	**-19,570**	**-18,230**	**7,560,000**	**0**	**7,560,000**	**7,934,272**	**374,272**	**32,140**	**0**	**374,272**	**0**	**7,902,132**
30																					
31	**High Needs Block**																				
32	Special Schools - Place Funding Pre 16	90540	**2,860,000**	25,000					**2,885,000**	-25,000		**2,860,000**		**2,860,000**							**2,860,000**
33	Special Schools - Place Funding Post 16	DSG top slice	**0**				456,700		**456,700**	3,300		**460,000**		**460,000**						460,000	**0**
34	Special Schools - Top Up Funding	90539	**2,465,120**						**2,465,120**		265,820	**2,730,940**		**2,730,940**							**2,730,940**
35	Non WBC Special Schools - Top Up Funding	90548	**663,900**						**663,900**		71,340	**735,240**		**735,240**							**735,240**
36	Resource Units - Place Funding Maintained Pre 16	90584	**500,000**	12,500					**512,500**	-12,500		**500,000**		**500,000**							**500,000**
37	Resource Units - Place Funding Academies Pre 16	DSG top slice	**0**				677,500		**677,500**	12,500		**690,000**		**690,000**						690,000	**0**
38	Mainstream - Place funding Post 16	DSG top slice	**0**				30,000		**30,000**	6,000		**36,000**		**36,000**						36,000	**0**
39	Academies - Place Funding Post 16	DSG top slice	**0**				128,670		**128,670**	-8,670		**120,000**		**120,000**						120,000	**0**
40	Resource Units - Top Up Funding Maintained	90617	**335,060**						**335,060**		-5,830	**329,230**		**329,230**							**329,230**
41	Resource Units - Top Up Funding Academies	90026	**252,610**						**252,610**		167,120	**419,730**		**419,730**							**419,730**
42	Non WBC Resource Units - Top Up Funding	90618	**15,300**						**15,300**		12,560	**27,860**		**27,860**							**27,860**
43	Mainstream - Top Up Funding Maintained	90621	**572,830**						**572,830**		-62,850	**509,980**		**509,980**							**509,980**
44	Mainstream - Top Up Funding Academies	90622	**161,940**						**161,940**		51,300	**213,240**		**213,240**							**213,240**
45	Non WBC Mainstream - Top Up Funding	90624	**50,700**						**50,700**		11,450	**62,150**		**62,150**							**62,150**
46	Pupil Referral Units - Place Funding	90320	**672,000**	7,320					**679,320**	170,680		**850,000**		**850,000**							**850,000**
47	Pupil Referral Units - Top Up Funding	90625	**1,205,500**						**1,205,500**	-168,000	500,000	**1,537,500**	-476,500	**1,061,000**							**1,061,000**
48	Non WBC PRU's - Top Up Funding	90626	**0**						**0**			**0**		**0**							**0**
49	Non Maintained Special School Place Funding pre 16	DSG top slice	**0**				156,660		**156,660**	-26,660		**130,000**		**130,000**						130,000	**0**
50	Non Maintained Special School Place Funding post 16	DSG top slice	**0**				70,980		**70,980**	29,020		**100,000**		**100,000**						100,000	**0**
51	Non Maintained Special School Top Up	90575	**889,740**						**889,740**		15,580	**905,320**		**905,320**							**905,320**
52	Independent Special School Place & Top Up	90579	**1,476,030**						**1,476,030**		107,820	**1,583,850**		**1,583,850**							**1,583,850**
53	Further Education Colleges Top Up	90580	**1,345,340**						**1,345,340**		-355,300	**990,040**		**990,040**							**990,040**
54	Contingency for in year Top Ups	90237	**1,500,780**	-721,860	-778,920				**0**			**0**		**0**					-206,756		**-206,756**
55	LAL Funding	90555	**134,600**						**134,600**			**134,600**	-67,300	**67,300**							**67,300**
56	HN Outreach Special schools	90585	**105,650**						**105,650**			**105,650**	-35,650	**70,000**							**70,000**
57	HN Outreach PRU	90582	**197,000**						**197,000**			**197,000**	-80,000	**117,000**							**117,000**
58	Applied Behaviour Analysis (APB)	90240	**138,630**						**138,630**	-27,900		**110,730**		**110,730**							**110,730**
59	Sen Pre School Children	90238	**50,210**			20,724			**70,934**	1,596		**72,530**	-10,000	**62,530**			22,320				**40,210**
60	Special Needs Support Team	90280	**318,300**			131,379			**449,679**	38,981		**488,660**	-80,000	**408,660**			146,710				**261,950**
61	Sensory Impairment	90290	**227,440**			93,877			**321,317**	7,223		**328,540**		**328,540**			101,100				**227,440**
62	Home Tuition	90315	**282,000**						**282,000**		46,500	**328,500**	-28,500	**300,000**							**300,000**
63	Equipment For SEN Pupils	90565	**38,470**			15,879			**54,349**	-4,249		**50,100**	-30,100	**20,000**			0				**20,000**
64	SEN Commissioned Provision (Engaging Potential)	90577	**459,110**			189,501			**648,611**	39,159		**687,770**	32,000	**719,770**			179,510				**540,260**
65	ASD Teachers	90830	**119,950**			49,510			**169,460**	11,800		**181,260**		**181,260**			53,320				**127,940**
66	Early Intervention	90957	**33,510**			13,831			**47,341**	-5,591		**41,750**	-41,750	**0**			0				**0**
67	Vulnerable Children	90961	**80,000**						**80,000**			**80,000**	-20,000	**60,000**			0				**60,000**
68	SEN Inclusion	90965	**28,780**			11,879			**40,659**	1,451		**42,110**		**42,110**			12,790				**29,320**
69	Therapy Services (Area Health Contract)	new	**0**						**0**		315,430	**315,430**		**315,430**							**315,430**
70	Medical Support	new	**0**						**0**		5,000	**5,000**	-5,000	**0**							**0**
71	**High Needs Block Total**		**17,180,500**	**-677,040**	**-778,920**	**526,580**	**1,520,510**	**0**	**17,771,630**	**43,140**	**1,145,940**	**18,960,710**	**-842,800**	**18,117,910**	**17,911,154**	**-206,756**	**515,750**	**0**	**-206,756**	**1,536,000**	**15,859,404**
72																					
73	**TOTAL EXPENDITURE**		**89,292,450**	**-657,690**	**-1,152,810**	**720,890**	**32,343,130**	**0**	**120,545,970**	**23,570**	**1,691,150**	**122,260,690**	**-489,080**	**121,771,610**	**121,938,058**	**166,448**	**720,890**	**0**	**166,448**	**32,139,980**	**89,077,188**
74																					
75	**DSG GRANT**	90030	**-90,013,340**	**657,690**	**1,678,547**		**-32,343,130**		**-120,020,233**	**-961,670**	**-956,155**	**-121,938,058**		**-121,938,058**						**32,139,980**	**-89,798,078**
76																					
77	**NET POSITION**		**-720,890**	**0**	**525,737**	**720,890**	**0**	**0**	**525,737**	**-938,100**	**734,995**	**322,632**	**-489,080**	**-166,448**							**-720,890**