

Proposed DSG Budget 2015/16 as at 20th February 2015

4	B Description	C Cost Centre	D Agresso 2014/15 Original	E In Year Virements	F Remove "one-off" Budgets	G add back SSRs	H add back HN 6th form & academy	I add back De- Delegation	J Base Budget 2015-16	K Budget Adjustments	L Change to Budget Submitted	M Draft Budget 2015-16	N Proposals	O Final Budget 2015-16	P DSG Grant	Q Balance Under / (Over) spend	R Adjustments for Budget Book/Agresso				
																	R SSR's Remove	S De- delegations Approved by SF	T Balance of Funding to Contingency	U Academy & HN 6th Form Recoupment	V 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	222,010
14	Behaviour Support Services	90349	142,060			18,800		-160,860	0			0		0						19,240	192,540
15	School Contingency - Growth Fund/Falling Rolls Fund	90235	370,000	-166,110					203,890	166,110	-80,000	290,000		290,000						2,522	292,522
16	CLA/MPA Licences	90583	76,120						76,120		46,290	122,410		122,410						0	122,410
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	-50,430	-115,680	167,220	30,822,620	0	95,010,430	166,110	559,850	95,736,390	353,720	96,090,110	96,092,632	2,522	173,000	0	2,522	30,603,980	65,315,652
20																					
21	Early Years Block																				
22	Early Years Funding - Nursery Schools	90010	809,470						809,470		-740	808,730		808,730							808,730
23	Early Years Funding - Maintained Schools	90037	1,112,950						1,112,950		-32,850	1,080,100		1,080,100							1,080,100
24	Early Years Funding - PVI Sector	90036	4,308,760						4,308,760		417,710	4,726,470		4,726,470							4,726,470
25	Early Years Funding - Contingency	90051	354,540	-96,330	-258,210				0			0		0						14,486	14,486
26	Early Years PPG & Deprivation Funding	NEW									209,590	209,590		209,590							209,590
27	2 year old funding	90018	1,267,230						1,267,230		-457,230	810,000		810,000							810,000
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	0	116,910	7,714,710	0	7,714,710	7,729,196	14,486	32,140	0	14,486	0	7,697,056
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						672,000	168,000		840,000		840,000							840,000
47	Pupil Referral Units - Top Up Funding	90625	1,205,500	7,320	-7,320				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						-204,306	-204,306
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							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	-34,200	7,550					0		7,550
67	Vulnerable Children	90961	80,000						80,000			80,000	-20,000	60,000							60,000
68	SEN Inclusion	90965	28,780			11,879			40,659	1,451		42,110		42,110							29,320
69	Therapy Services (Area Health Contract)	new	0						0	315,430		315,430		315,430					12,790		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	-78																