

DRAFT DSG Budget 2016/17 as at 5th January 2016

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	
Description	Cost Centre	Agresso 2015/16 Original Budget	In Year Virements	Remove "one-off" Budgets	add back SSRs	add back HN 6th form & academy recruitment	add back De-Delegations	Base Budget 2016-17	Budget Adjustments (pupil nos, staffing & FYE)	Change to Budget Proposed	Draft Budget 2016-17	Changes Agreed by SF	Final Budget 2016-17	DSG Grant	Balance Under / (Over) spend	SSR's Remove	De-delegations Approved by SF	Balance to DSG	Academy & HN 6th Form Recoupment	Council DSG Budget	
Schools Block																					
6	90020	47,457,760						48,010,990	704,640		48,715,630		48,715,630							48,146,830	
7	DSG top slice	0				1,910,540	553,230	1,910,540	-37,220		1,873,320		1,873,320				-568,800		1,873,320	0	
8	90025	16,650,490						16,711,440	-146,430		16,565,010		16,565,010							16,493,340	
9	DSG top slice	0				28,693,440		28,693,440	-503,860		28,189,580		28,189,580							0	
10	90230	115,110	118,850	-118,850			-115,110	0	0		0		0						28,189,580	0	
11	90112	29,080					-29,080	0	0		0		0							34,790	
12	90117	14,000					-14,000	0	0		0		0							11,970	
13	90255	222,010				22,200		222,010	-244,210		0		0				22,910		252,040	229,130	
14	90349	192,540				19,240		192,540			0		0				20,460		224,350	203,890	
15	90235	290,000	32,160	-32,160				290,000			290,000		290,000							290,000	
16	90583	122,410						122,410	4,370		126,780		126,780							126,780	
17	90019	36,840				5,380		42,220			42,220		42,220							42,220	
18	90743	182,890				126,180		309,070			309,070		309,070							190,400	
19		0						0			0		0							0	
20	Schools Block Total Expenditure		65,313,130	151,010	-151,010	173,000	30,603,980	0	96,090,110	21,500	0	96,111,610	0	96,111,610	96,718,344	606,734	162,040	0	0	30,062,900	65,886,670
Early Years Block																					
23	90010	808,730						808,730	-48,730		760,000		760,000							760,000	
24	90037	1,080,100						1,080,100	-30,100		1,050,000		1,050,000							1,050,000	
25	90036	4,726,470	-52,820	52,820				4,726,470	-546,470		4,180,000		4,180,000							4,180,000	
26	90052	209,590						209,590	-68,590		141,000		141,000							141,000	
27	90018	810,000						810,000	-240,000		570,000		570,000							570,000	
28	90017	47,680						47,680	42,960		90,640		90,640							90,640	
29		0				32,140		32,140			32,140		32,140				32,140			0	
30	Early Years Block Total		7,682,570	-52,820	52,820	32,140	0	7,714,710	-890,930	0	6,823,780	0	6,823,780	6,708,017	-115,763	32,140	0	0	0	6,791,640	
High Needs Block																					
33	90540	2,860,000						2,860,000			2,860,000		2,860,000							2,860,000	
34	DSG top slice	0				680,010		680,010	109,990		790,000		790,000						790,000	0	
35	90539	2,730,940						2,730,940		113,280	2,844,220		2,844,220							2,844,220	
36	90548	735,240						735,240		370,350	1,105,590		1,105,590							1,105,590	
37	90584	500,000						500,000			500,000		500,000							500,000	
38	DSG top slice	0				690,000		690,000			690,000		690,000						690,000	0	
39	DSG top slice	0				44,000		44,000	4,000		48,000		48,000						48,000	0	
40	DSG top slice	0				128,000		128,000	4,000		132,000		132,000						132,000	0	
41	90617	329,230						329,230		3,510	332,740		332,740							332,740	
42	90026	419,730						419,730		61,790	481,520		481,520							481,520	
43	90618	27,860						27,860		22,140	50,000		50,000							50,000	
44	90621	509,980	-50,000					459,980		-26,550	433,430		433,430							433,430	
45	90622	213,240						213,240		-28,570	184,670		184,670							184,670	
46	90624	62,150						62,150		300	62,450		62,450							62,450	
47	90320	840,000						840,000			840,000		840,000							840,000	
48	90625	1,061,000						1,061,000		200,000	1,261,000		1,261,000							1,261,000	
49	90626	0						0			0		0							0	
50	DSG top slice	0				1,030,040		1,030,040	449,960		1,480,000		1,480,000						1,480,000	0	
51	DSG top slice	0				353,350		353,350	126,650		480,000		480,000						480,000	0	
52	90575	905,320						905,320		-20,310	885,010		885,010							885,010	
53	90579	1,583,850						1,583,850		233,740	1,817,590		1,817,590							1,817,590	
54	90580	990,040						990,040		-14,250	975,790		975,790							975,790	
55	90555	134,600						134,600			134,600		134,600							134,600	
56	90585	70,000						70,000			70,000		70,000							70,000	
57	90582	117,000						117,000			117,000		117,000							117,000	
58	90627	0	50,000					50,000			50,000		50,000							50,000	
59	90240	110,730						110,730		-37,050	73,680		73,680							73,680	
60	90238	50,210						50,210			50,210		50,210							50,210	
61	90280	261,950						261,950	8,490		270,520		270,520							270,520	
62	90290	227,440						227,440		11,360	238,800		238,800							238,800	
63	90315	300,000						300,000			300,000		300,000							300,000	
64	90565	20,000						20,000			20,000		20,000							20,000	
65	90577	540,260						540,260			540,260		540,260							540,260	
66	90830	127,940	7,550					135,490	4,230		139,720		139,720							139,720	
67	90957	7,550	-7,550					0			0		0							0	
68	90961	60,000						60,000			60,000		60,000							60,000	
69	90965	29,320						29,320	440		29,760		29,760							29,760	
70	90295	315,430						315,430		9,000	324,430		324,430							324,430	
71	90610	0						0		20,000	20,000		20,000							20,000	
72	NEW	0						0		85,000	85,000		85,000							85,000	
73	NEW	0						0		75,000	75,000		75,000							75,000	
74		0				515,750		515,750	10,960		526,710		526,710							0	
75	High Needs Block Total		16,141,010	0	0	515,750	2,925,400	19,582,160	718,720	1,078,820	21,379,700	0	21,379,700	19,464,264	-1,915,436	526,710	0	0	3,620,000	17,232,990	
76	TOTAL EXPENDITURE		89,136,710	98,190	-98,190	720,890	33,529,380	0	123,386,980	-150,710	1,078,820	124,315,090	0	124,315,090	122,890,625	-1,424,465	720,890	0	0	33,682,900	89,911,300
77	DSG GRANT		-89,857,600	-98,190	1,285,188		-33,529,380	-122,199,982	-406,643	-284,000	-122,890,625		-122,890,625								