

Dedicated School's Grant (DSG) 2013-14 Budget Monitoring Month 7

Budget manager	Cost Centre	Description	Original Budget	Net Virements in year	Amended Budget	Actual	Variance	Comments
Ian Pearson	90020	Primary Schools	46,397,350	0	46,397,350	46,397,350	0	
Ian Pearson	90025	Secondary Schools	21,826,160	0	21,826,160	21,826,160	0	
Ian Pearson	90112	Special Costs Primary	25,010	0	25,010	25,010	0	
Ian Pearson	90117	Special Costs Secondary	15,550	0	15,550	15,550	0	
Ian Pearson	90230	Schools in Financial Difficulty	115,680	0	115,680	115,680	0	
Ian Pearson	90235	School Delegated Contingency	100,000	0	100,000	100,000	0	
Maxine Slade	90255	Virtual School Service	171,410	0	171,410	171,410	0	
Cathy Burnham	90349	Behaviour Support - DSG	150,110	0	150,110	120,570	-29,540	Supplies & services underspends plus vacancy savings.
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	
Ian Pearson	90019	DSG Servicing of Schools' Forum	95,320	0	95,320	84,320	-11,000	Savings on supplies and services budgets
Adrian Slaughter	90028	Schools Carbon Reduction Commitment	105,000	0	105,000	100,439	-4,561	Reduced Carbon Reduction Commitment allowances
Caroline Corcoran	90743	Admissions	176,020	0	176,020	177,720	1,700	
Schools Block Total			69,271,190	0	69,271,190	69,227,789	-43,401	
Ian 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	4,365,387	403,577	Mis coding to be corrected, cost centre 90018
Ian Pearson	90037	Early Yrs Funding Maintained Sector	1,128,610	0	1,128,610	1,128,610	0	
Maria Shepherd	90017	Early Years Support Team	109,010	0	109,010	114,600	5,590	Salary pressure
Maria Shepherd	90018	Expenditure on 2 year olds	1,033,550	0	1,033,550	624,383	-409,167	Will be offset by correction 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	2,473,377	53,257	Based on current demand levels
Anne Cooper	90548	Non WBC Special Schools - Top Up Funding	520,000	0	520,000	460,000	-60,000	Based on current demand levels
Anne Cooper	90579	Independent Special School Place & Top Up	0	832,070	832,070	832,070	0	Based on current demand levels
Anne Cooper	90580	Further Education Colleges Top Up	0	893,070	893,070	893,070	0	Budget increased from DSG High Needs Contingency
Anne Cooper	90617	Resourced Units top up Funding maintained	420,060	0	420,060	420,060	0	Based on current demand levels
Anne Cooper	90618	Non WBC Resourced Units - Top Up Funding	60,000	0	60,000	30,150	-29,850	Based on current demand levels
Anne Cooper	90621	Mainstream - Top Up Funding maintained	512,830	0	512,830	561,742	48,912	Based on current demand levels
Anne Cooper	90622	Mainstream - Top Up Funding Academies	362,740	0	362,740	362,740	0	

Anne Cooper	90624	Non WBC Mainstream - Top Up Funding	48,210	0	48,210	48,210	0	
Cathy Burnham	90625	Pupil Referral Units - Top Up Funding	812,610	0	812,610	842,610	30,000	Based on current demand levels
Jane Seymour	90237	Special Needs Delegated Contingency	619,320	319,600	938,920	0	-938,920	
High Needs Block: Top Up Funding Total			5,775,890	2,044,740	7,820,630	6,924,029	-896,601	
Cathy Burnham	90320	Pupil Referral Units	672,000	0	672,000	672,000	0	
Ian Pearson	90540	Special Schools	3,530,000	-273,330	3,256,670	3,256,670	0	
Rhian Ireland	90555	LAL Funding	134,600	0	134,600	134,600	0	
Anne Cooper	90584	Resourced Units - Place Funding (70)	680,000	0	680,000	680,000	0	
Cathy Burnham	90582	PRU Outreach	76,880	0	76,880	76,880	0	
Jane 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	
Ian Pearson	90026	Academy SEN Payments	368,360	0	368,360	368,360	0	
Ian Pearson	90038	Pupil Premium	0	0	0	0	0	
Jane Seymour	90231	Non Delegated Contingency	0	0	0	0	0	Funding now delegated to schools
Ian Pearson	90236	Managed Moves/Exclusions Contingency	0	0	0	0	0	
Rhian Ireland	90238	Sen Pre School Childrn	38,220	0	38,220	50,220	12,000	Based on estimated demand for Autumn and Spring Terms.
Anne Cooper	90240	Applied Behaviour Analysis	136,580	0	136,580	111,000	-25,580	Lower demand for services than anticipated.
Rhian Ireland	90280	Specil Needs Spprt Team	311,370	0	311,370	315,370	4,000	Pressure on salary budgets
Jane Seymour	90290	Sensory Impairment	227,420	0	227,420	227,420	0	
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	1,655,270	0	
Jane Seymour	90577	SEN Commissioned Provision	448,890	0	448,890	448,890	0	
Anne Cooper	90605	Recoupment Special Schools	0	0	0	0	0	
Anne Cooper	90610	Hospital Tuition	0	0	0	17,665	17,665	Costs associated with four children currently receiving services.
Anne Cooper	90615	Recoupment Resourced Units	0	0	0	0	0	
Anne Cooper	90620	Recoupment Mainstream Schools	0	0	0	0	0	
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	90736	Pupil & Student Services - DSG	0	0	0	0	0	

