

Appendix 1 - Q2 Budget Monitoring Position 2018/19

S251 Line	Budget Heading	Description	Budget	Forecast	Reserves	Variance	Commentary
			£'000	£'000	£'000	£'000	
	<b>Income (post- recoupment)</b>						
1.9.1	Early Years Block		24,332	24,022	310	0	Early years adjustment to 201718
1.9.1	Schools Block		120,231	118,078	2,500	(347)	Recoupment Adjustment
	Central School Services Block		2,325	2,367	0	(43)	
1.9.1	High Needs Block		50,501	50,064	0	437	Import/ Export and Recoupment adjustments /Post 16 recoupment adj.
	<b>TOTAL INCOME</b>		<b>197,389</b>	<b>194,531</b>	<b>0</b>	<b>48</b>	<b>Post recoupment DSG</b>

S251 Line	Budget Heading	Description	Budget	Forecast		Variance	Commentary
			£'000	£'000		£'000	
1.0.1	Schools Block	Primary Schools	103,957	103,957		0	
1.0.1		Secondary Schools	12,129	12,129		0	
1.0.1		All Through Schools	0	0		0	
1.5.		Central Support	362	362		0	
1.1.1	De-delegated Items	Contingencies - Schools in Difficulty	200	200		0	
1.1.4		Free school meals eligibility	28	28		0	
1.1.8		Staff costs – supply cover excluding cover for facility time	350	320		(30)	
1.4.10	Pupil Growth and Infant Class Sizes	Expansion and rising rolls funding	3,130	1,000		(2,130)	Significantly underspent as demand for expansion funding decreased
	<b>Total Schools</b>		<b>120,156</b>	<b>117,996</b>		<b>(2,160)</b>	

1.0.1	Early Years Block	2 year old Nursery Education Grant	3,843	3,843		0	
1.0.1		3 and 4 year old Nursery Education Grant	18,692	18,692		(0)	
1.0.1		EY Pupil premium	149	149		0	
1.0.1		Early Years Panel Funding	498	498		0	Includes £98k disability access fund
1.3.1		Early Years Central Expenditure	1,149	1,149		(0)	
	<b>Total Early Years</b>		<b>24,332</b>	<b>24,332</b>		<b>(0)</b>	

1.0.1/1.2.1	School/HN Block	Maintained Special School Funding	9,747	9,747		0	
1.0.1/1.2.1	School/HN Block	Maintained ARPs	1,125	1,125		0	Additional payments for 30hours early years children
1.0.1/1.2.1	School/HN Block	Maintained Pupil Referral Units	2,997	2,997		0	
1.2.1	HN Block	Planned top-up in mainstream schools	3,890	3,890		0	Budget Share
1.2.1	Top up funding	Targeted Funding	30	120		90	Low Cost High Incidence Targeted Funding
1.2.1	HN Block	In year top up funding - Maintained & Academies	17,326	19,252		1,926	All in -year placements to maintained schools and academies including out of borough
1.2.1	HN Block	Early Years Inclusion Fund	1,128	1,128		0	
1.2.3	Top up funding	Residential and independent settings	8,205	8,786		581	
1.2.5	SEN Support	Outreach, Ed Pysch, SEN advisory, SEN Transport	3,104	3,104		0	
1.2.6	Hospital Education Services		253	253		0	
1.2.7	Other alternative provision services	EOTAS - Commissioned Services	235	235		0	
1.2.8	Support for Inclusion		1,080	1,080		0	
1.2.10	PFI / BSF costs	Capitla Expenditure from Revenue - Village School	944	729		(216)	Lower interest rates than originally budgeted for
1.2.11	Direct Payments		0	11		11	

\$251 Line	Budget Heading	Description	Budget	Forecast	Reserves	Variance	Commentary
			£'000	£'000	£'000	£'000	
1.2.13	Therapies and other health related s	e.g. Speech and Language Therapy & TAMHS	512	406		(106)	
			0	0		0	
	Total High Needs		50,577	52,863		2,287	
1.4.1	Central School Services Block	Contribution to combined budgets - Schools Effectiveness, Gordon Brown Activity Centre, Wembley Learning Centre	804	695		(109)	
1.4.13		Licences/subscriptions	195	195		0	
1.4.2		School Admissions	689	689		0	
1.4.3		Servicing of schools forums	34	20		(14)	
1.4.4		Termination of employment costs	604	604		0	
	Total Central School Services		2,325	2,202		(123)	
	TOTAL EXPENDITURE		197,389	197,393	0	4	
	Balance		0	2,862	0	52	