

| S251 Line | Budget Heading | Description | Budget £'000 | Actual as at 31/10/2018 £'000 | Forecast £'000 | Variance £'000 | Commentary |
|---|--|---|-----------------|-------------------------------------|-------------------|-------------------|---|
| Income | | | | | | | |
| | Early Years Block | | 24,022 | 14,028 | 23,744 | (278) | Early years adjustment - clawback of 2017/18 EY funding due to lower actual participation numbers in Jan 2017 |
| | Schools Block | | 230,585 | 70,677 | 230,621 | 37 | Minor budgeting error |
| | Schools Block Recoupment | | (112,543) | 0 | (112,543) | 0 | Recoupment Adjustment |
| | Central School Services Block | | 2,325 | 1,417 | 2,367 | 43 | Minor increase |
| | High Needs Block | | 54,817 | 29,757 | 54,520 | (297) | Late Import/ Export adjustment - Increased HN students in Other LA's |
| | High Needs Recoupment | | (4,316) | 0 | (4,806) | (490) | Post 16 recoupment adjustment |
| | Sixth Form Funding | | 3,581 | 2,487 | 4,219 | 638 | Post 16 recoupment adjustment / minor 6th form variations |
| | Use of Reserves - Mainstream Funding Formula | | 2,500 | | 2,500 | 0 | |
| | Use of Reserves - EY Block | | 1,000 | | 1,000 | 0 | Drawdown required for EY development grant and planned £310 support |
| | Use of Reserves - HN Block | | 1,000 | | 1,000 | 0 | Drawdown required to match 'Other Expenditure' below |
| | Total Income | | 202,970 | 118,366 | 202,622 | (348) | £350K total income shortfall |
| Expenditure: Early Years Block | | | | | | | |
| 1.0.1 | Early Years Block | 2 year old Nursery Education Grant | 3,843 | 2,503 | 3,743 | (100) | Based on lower participation numbers than budget at per previous year |
| 1.0.1 | | 3 and 4 year old Nursery Education Grant | 18,692 | 11,843 | 18,492 | (200) | Based on lower participation numbers than budget at per previous year |
| 1.0.1 | | EY Pupil premium | 149 | 41 | 129 | (20) | Indicative underspend |
| 1.0.1 | | Early Years Panel Funding | 498 | 129 | 478 | (20) | Includes £98k disability access fund |
| 1.3.1 | | Early Years Central Expenditure | 1,149 | 524 | 1,124 | (25) | |
| | Total Expenditure: Early Years Block | | 24,332 | 15,039 | 23,966 | (365) | If participation numbers are lower than budgeted, EY block will underspend |
| Expenditure: Schools Block | | | | | | | |
| 1.0.1 | Schools Block | Primary Schools | 126,521 | 72,582 | 126,521 | 0 | Sch Block exp forecast includes £2.5M allocated from reserves |
| 1.0.1 | | Secondary Schools | 78,697 | 10,919 | 78,697 | 0 | |
| 1.0.1 | | All Through Schools | 23,411 | 98 | 23,411 | 0 | |
| | Schools Block Recoupment | | (112,543) | 0 | (112,543) | 0 | |
| | DSG CONTR | Central Support | 362 | 22 | 362 | 0 | |
| 1.1.1 | De-delegated Items | Contingencies - Schools in Difficulty | 200 | 50 | 100 | (100) | |
| 1.1.4 | | Free school meals eligibility | 28 | 0 | 28 | 0 | |
| 1.1.8 | | Staff costs – supply cover excluding cover for facility | 350 | 84 | 330 | (20) | Indicative underspend |
| 1.4.10 | Pupil Growth and Infant Class Sizes | Expansion and rising rolls funding | 3,130 | 273 | 750 | (2,380) | Significantly underspent as demand for expansion funding decreased |
| | Total Expenditure: Schools Block | | 120,156 | 84,028 | 117,656 | (2,500) | |
| Expenditure: Central School Services Block | | | | | | | |
| 1.4.1 | Central School Services Block | Contribution to combined budgets - Schools Effectiv | 804 | 412 | 763 | (40) | |
| 1.4.13 | | Licences/subscriptions | 195 | 214 | 195 | 0 | |
| 1.4.2 | | School Admissions | 689 | 299 | 689 | 0 | One off staffing restructure costs |

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| 1.4.3 | | Servicing of schools forums | 34 | 0 | 10 | (24) | More realistic budget |
| 1.4.4 | | Termination of employment costs | 604 | 0 | 604 | 0 | |
| Total Expenditure: Central School Services Block | | | 2,325 | 926 | 2,261 | (64) | |
| Expenditure: High Needs Block | | | | | | | |
| 1.0.1/1.2.1 | School/HN Block | Maintained Special School Funding | 9,747 | 6,743 | 9,747 | 0 | Planned budget share |
| | | Academy place funding | 4,316 | 0 | 4,806 | 490 | Academy places and post 16 recoupment |
| | HN/ Block Recoupment | Academy places and post 16 place funding | (4,316) | 0 | (4,806) | (490) | Academy places and post 16 recoupment |
| 1.0.1/1.2.1 | School/HN Block | Maintained ARPs | 1,125 | 0 | 1,125 | 0 | Planned budget share |
| 1.0.1/1.2.1 | School/HN Block | Maintained Pupil Referral Units | 2,997 | 2,048 | 2,982 | (16) | Planned budget share |
| 1.2.1 | HN Block | Planned top-up in mainstream schools | 3,890 | (211) | 3,890 | 0 | Planned budget share |
| 1.2.1 | Top up funding | Targeted Funding | 30 | 0 | 120 | 90 | Low Cost High Incidence Targeted Funding |
| 1.2.1 | HN Block | In year top up funding - Maintained & Academies | 17,239 | 11,494 | 19,755 | 2,516 | 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 | 1,128 | 0 | |
| 1.2.3 | Top up funding | Residential and independent settings | 8,205 | 5,039 | 9,000 | 795 | Increased unit costs |
| 1.2.5 | SEN Support | Outreach, Ed Pysch, SEN advisory, SEN Transport | 3,180 | 2,211 | 3,180 | 0 | high spend to date - to be managed to budget |
| 1.2.6 | Hospital Education Services | | 253 | 95 | 253 | 0 | |
| 1.2.7 | Other alternative provision services EOTAS - Commissioned Services | | 235 | 75 | 215 | (20) | Indicative underspend |
| 1.2.8 | Support for Inclusion | | 1,080 | 176 | 1,041 | (40) | |
| 1.2.10 | PFI / BSF costs | Capital Expenditure from Revenue - Village School | 944 | 729 | 729 | (216) | Lower capital charges than originally budgeted for |
| 1.2.11 | Direct Payments | | 11 | 0 | 11 | 0 | |
| 1.2.13 | Therapies and other health related | Speech and Language Therapy & TAMHS | 512 | 814 | 508 | (4) | |
| Total Expenditure: High Needs Block | | | 50,577 | 30,341 | 53,683 | 3,106 | Rising financial pressure in High Needs Block |
| Other Expenditure: | | | | | | | |
| 1.0.1 | 6th Forms | Secondary Schools | 3,581 | 2,387 | 3,581 | 0 | |
| | EY Earmarked Reserves | Balance of £1M approved | 1,000 | 943 | 943 | (57) | £310K reserves to support EY as planned, plus £633K EY Provider Development Grant |
| | HN Block Earmarked Reserves | £1M approved | 1,000 | 0 | 200 | (800) | Inclusion Support Fund |
| | | | 0 | 0 | 199 | | 199 Leadership Schools Forum Project |
| | | | 0 | 0 | 256 | | 256 BCA Schools Forum Project |
| Total Other Expenditure | | | 5,581 | 3,330 | 5,179 | (402) | |
| Total Expenditure | | | 202,970 | 133,664 | 202,745 | (225) | Large variances in HN and Growth Budgets largely compensate for each other |
| Balance | | | 0 | 15,297 | 123 | 123 | Forecast minor overspend |