

S251 Line	Budget Heading	Description	Budget	Reserves	Net Budget	Forecast	Variance	Commentary
Income								
	Early Years Block		(25,101,637)	(1,080,000)	(24,021,637)	(23,157,376)	864,261	Early years block adjustments, Additional EY Reserves drawdowns (£770k), DSG drawdown (£310k)
	Schools Block		(232,774,753)	(2,500,000)	(230,274,753)	(230,621,362)	(346,609)	Recoupment Adjustment
	Central School Services Block		(2,324,831)		(2,324,831)	(2,367,480)	(42,649)	
	High Needs Block		(54,816,857)		(54,816,857)	(54,478,453)	338,404	Import/ Export adjustments and additional high needs funding
	Sixth Form Funding		(3,580,820)		(3,580,820)	(4,179,028)	(598,208)	
	Total Income		(318,598,898)	(3,580,000)	(315,018,898)	(314,803,700)	215,198	
Expenditure: Early Years Block								
1.0.1	Early Years Block	2 year old Nursery Education Grant			3,939,276	3,805,580	(133,696)	Reduced take up
1.0.1		3 and 4 year old Nursery Education Grant			19,214,353	18,534,758	(679,595)	Reduced take up
1.0.1		EY Pupil premium			149,000	62,519	(86,481)	
1.0.1		Early Years Panel Funding			650,000	650,000	0	Includes £98k disability access fund
1.3.1		Early Years Central Expenditure			1,149,004	1,030,634	(118,370)	Planned underspend
	Total Expenditure: Early Years Block				25,101,633	24,083,490	(1,018,143)	
Expenditure: Schools Block								
1.0.1	Schools Block	Primary Schools			126,520,812	126,897,260	376,448	NNDR adjustments,
1.0.1		Secondary Schools			78,697,312	78,615,033	(82,279)	
1.0.1		All Through Schools			23,411,374	23,411,374	(0)	
	DSG CONTR	DSG Balance			361,785	449,340	87,555	
1.1.1	De-delegated Items	Contingencies - Schools in Difficulty			200,000	171,302	(28,698)	
1.1.4		Free school meals eligibility			27,750	27,750	(0)	
1.1.8		Staff costs – supply cover excluding cover for facility time			350,000	402,107	52,107	
1.4.10	Pupil Growth and Infant Class Sizes	Expansion and rising rolls funding			3,205,722	1,983,258	(1,222,464)	Includes £0.5m held in contingency
	Total Expenditure: Schools Block				232,774,755	231,957,424	(817,331)	
Expenditure: Central School Services Block								
1.4.1	Central School Services Block	Contribution to combined budgets - Schools Effectiveness, Gordon Brown			803,573	579,502	(224,071)	
1.4.13		Licences/subscriptions			195,000	213,515	18,515	
1.4.2		School Admissions			688,982	763,378	74,396	
1.4.3		Servicing of schools forums			33,696	715	(32,981)	
1.4.4		Termination of employment costs			603,580	603,580	0	
	Total Expenditure: Central School Services Block				2,324,831	2,160,690	(164,141)	
Expenditure: High Needs Block								
1.0.1/1.2.1	HN Block	Place funding in Brent Special Schools and ARPS			8,973,500	8,973,500	0	
1.0.1/1.2.1		Top up funding in Brent Special Schools and ARPs			15,489,439	15,485,082	(4,357)	
1.2.1		Top ups to mainstream settings in Brent			6,165,425	7,730,807	1,565,382	Increase in EHCPs
1.2.1		Post 16 Top ups			1,800,266	2,960,569	1,160,303	Increase in EHCPs
1.2.1		Out of Borough top ups			6,926,567	6,481,676	(444,891)	
1.2.3		Residential and independent settings			8,204,886	9,062,575	857,689	
1.2.1		Early Years Inclusion Fund			1,128,000	918,255	(209,745)	
1.2.5- 1.2.13		SEN services			6,128,779	6,349,364	220,585	
	Total Expenditure: High Needs Block				54,816,859	57,961,828	3,144,969	
Expenditure: Sixth Form Funding								
1.0.1	6th Forms	Secondary Schools			3,580,820	3,580,820	0	
	Total Schools Block				0	3,580,820	0	
	Total Expenditure: High Needs Block				0	318,598,898	319,744,252	1,145,353
	DSG Overspend (A)						(3,580,000)	0
							4,940,552	1,360,552
Other Expenditure- DSG Reserves								
	EY Block Earmarked Reserves	Eary Years - development Grant					522,000	
	EY Block Earmarked Reserves	Early Years Budget					310,000	
	HN Block Earmarked Reserves	Post- 16 Project					11,675	
	HN Block Earmarked Reserves	Inclusion Support Fund					216,656	
	Schools Block Earmarked Reserves	Schools Funding Formula					2,500,000	
	Schools Forum Projects (BSP)	Schools Forum BCA and Leadership Projects					555,134	
	Total Other Expenditure (B)						4,115,465	
	Balance (C = A + B)						5,476,017	
	Opening DSG Reserves (D)						(7,921,758)	
	Closing DSG Reserves (C + D)						(2,445,741)	