

DEDICATED SCHOOLS GRANT - OUTTURN 2015-16

BUDGET DESCRIPTION	2015-16 BUDGET	2015-16 SPEND	2015-16 OTHER RESERVE MOVEMENTS	2015-16 TOTAL SPEND	2015-16 OUTTURN
	£	£	£		£
GRANTS					
Dedicated Schools Grant	(201,461,000)	(201,461,000)		(201,461,000)	0
Sixth Form Funding	(4,666,244)	(4,666,246)		(4,666,246)	(2)
TOTAL INCOME	(206,127,244)	(206,127,246)	0	(206,127,246)	(2)
DEVOLVED RESOURCES					
Schools ISB (Including 6th Form)					
Nursery Schools	2,534,260	2,534,260		2,534,260	0
Primary Schools	119,548,437	119,548,437		119,548,437	0
Secondary Schools	20,976,127	20,976,127		20,976,127	0
Special Schools	11,902,333	11,902,333		11,902,333	0
PRUs	2,723,756	2,723,756		2,723,756	0
TOTAL DEVOLVED RESOURCES	157,684,913	157,684,913	0	157,684,913	0
CENTRAL EXPENDITURE					
Centrally Retained					
Growth Fund - Rising Rolls	1,129,952	844,807		844,807	(285,145)
Growth Fund - Additional Classes	3,757,512	3,600,300		3,600,300	(157,212)
Gordon Brown	60,000	67,475		67,475	7,475
Wembley Learning Zone	81,000	81,947		81,947	947
Blanket Licences	185,932	185,932		185,932	0
Duke of Edinburgh				0	0
Centrally Retained	5,214,396	4,780,461	0	4,780,461	(433,935)
De-Delegations					
Maternity Grant	220,067	41,878		41,878	(178,189)
Trade Union Facilities Funding	86,473	240,144		240,144	153,671
Licences	5,792	5,980		5,980	188
Schools Causing Concern	250,000	212,675		212,675	(37,325)
FSM Eligibility	27,703	27,703		27,703	0
De-Delegations	590,035	528,381	0	528,381	(61,654)
Early Years	12,070,433	12,697,077	(631,765)	12,065,313	(5,120)
Early Years Pupil Premium	384,000	384,000		384,000	0
Inclusion & Alternative Education Services	2,600,491	2,405,876		2,405,876	(194,615)
Pupil & Parent Services	2,471,822	2,080,920		2,080,920	(390,902)
School Effectiveness	635,107	635,107		635,107	0
SEN	20,417,716	20,486,800		20,486,800	69,084
SEN Transport	936,597	1,019,373		1,019,373	82,776
Youth Services	114,000	114,000		114,000	0
Induction for NQTs	58,000	58,000		58,000	0
Support Services	2,005,334	2,485,910		2,485,910	480,576
CERA	944,400	728,569		728,569	(215,831)
Dedicated Schools Grant (Central Expenditure Budget holding)				0	0
Other Central Expenditure	42,637,900	43,095,633	(631,765)	42,463,868	(174,032)
TOTAL CENTRAL EXPENDITURE	48,442,331	48,404,474	(631,765)	47,772,709	(669,622)
TOTAL EXPENDITURE	206,127,244	206,089,387	(631,765)	205,457,622	(669,622)
BALANCE	0	(37,859)	(631,765)	(669,624)	(669,624)

Schools Balances are reported as spent, because any under or overspend is entered as a separate reserve movement.

DEDICATED SCHOOLS GRANT - RESERVES 2015-16

DSG RESERVE B/F	349,429
DSG UNDERSPEND	669,624
DSG RESERVE C/F	1,019,053

		budgets
Growth	B00339 Rising Rolls Contingency etc	1,129,952.00
Growth	B00343 Out Of School - Pupils Without A Place	3,757,512.00
Centrally Retained	B00092 Gordon Brown Outdoor Education Centre	60,000.00
De-Delegation	B00045 Schools Causing Concern	250,000.00
Centrally Retained	B00061 Wembley Learning Zone	81,000.00
De-Delegation	B00334 Maternity & Jury Service	348,107.00
De-Delegation	B00337 Subscriptions	231,455.00
De-Delegation	B00398 Targeted School Meals	27,703.00
Early Years	B00035 Early Years - Inclusion Support Team	115,584.00
Early Years	B00149 Children with Disabilities team	182,759.00
Early Years	B00284 NEG 2	3,130,000.00
Early Years	B00285 NEG 3 & 4	6,432,145.00
Early Years	B00288 DSG - Early Years Service	1,758,085.00
Early Years	B00289 Common Assessment Framework (CAF)	400,000.00
Early Years	B00314 Willows Nursery	51,860.00
		12,070,433.00
Early Years Pupil Premium	B00031 EARLY YEARS PUPIL PREMIUM	384,000.00
Inclusion & Alternative Educa	B00053 Education Welfare Service	51,348.00
Inclusion & Alternative Educa	B00083 Alternative Education - Management	745,808.00
Inclusion & Alternative Educa	B00085 Alternative Education - Day 6 Exclusion	100,000.00
Inclusion & Alternative Educa	B00176 The Virtual School (LAC Education Team)	419,800.00
Inclusion & Alternative Educa	B00468 EOTAS - Commissioned Services	500,000.00
Inclusion & Alternative Educa	B00478 EOTAS - Inclusion Services	783,535.00
Pupil & Parent Services	B00001 Educational Psychology	252,850.00
Pupil & Parent Services	B00020 Medical Needs	177,512.00
Pupil & Parent Services	B00024 BDHIS Brent Deaf And Hearing Impaired S	314,404.00
Pupil & Parent Services	B00025 BEDOS Brent Education Disabilities Of Sig	340,606.00
Pupil & Parent Services	B00026 BOAT Brent Outreach Autism Team	287,173.00
Pupil & Parent Services	B00182 Speech & Language Therapy	346,116.00
Pupil & Parent Services	B00342 Communication & Support Services	742,462.00
Pupil & Parent Services	B00351 Home To School Travel	10,699.00
School Effectiveness	B00027 School Improvement - Core	635,107.00
SEN	B00003 SEN Assessment Service	344,037.00
SEN	B00010 Statemented Pupils in OB Mainstream	1,846,992.00
SEN	B00011 OLEA Day Special	1,468,968.00
SEN	B00012 OLEA Residential Special	104,148.00
SEN	B00013 Independent Day Special	6,838,384.00
SEN	B00014 Independent Residential Special	700,000.00
SEN	B00015 Recoupment Income	-306,636.00
SEN	B00016 Hospital (Health Needs) Education Placem	125,580.00
SEN	B00019 Statemented Pupils in IB Mainstream	1,982,252.00
SEN	B00021 Education Otherwise For Statemented Pup	140,000.00
SEN	B00023 Academies Statementing Support	5,210,766.00
SEN	B00055 SEN Advisory	162,959.00
SEN	B00471 HIGH NEEDS SERVICE - POST 16	1,800,266.00
SEN Transport	B00022 SEN Transport	936,597.00
Youth Services	B00210 YOS GENERAL FUND	114,000.00

Induction for NQTs	B00065 APPROPRIATE BODY SERVICE (INDUCT	58,000.00
Support Services	B00134 Directors Office - Childrens Social Care	35,606.00
Support Services	B00151 No Recourse to Public Funds Team	60,000.00
Support Services	B00161 Care Planning Service Management Team	88,245.00
Support Services	B00173 Commissioning & Access To Resources Tr	93,564.00
Support Services	B00184 TaMHS Targeted Mental Health in Schools	105,000.00
Support Services	B00196 Residential Care Children's Homes	698,610.00
Support Services	B00331 PRC	603,580.00
Support Services	B00336 Schools Forum	33,696.00
Support Services	B00353 Directors Office - Children & Young People	94,060.00
Support Services	B00371 Dedicated Schools Grant (ISB holding, CEI	17,615.00
Support Services	B00439 Directors Office - Early Help & Education	94,060.00
Support Services		-99,823.40
Support Services	B00376 School Conversions to Academies	
CERA	B00441 CERA (Capital Expenditure from Revenue /	944,400.00
Support Services	B00038 SACRE Standing Advisory Council for Religious Education	
Support Services	B00076 Alternative Education Services	
Support Services	B00077 Exclusions Service	
Support Services	B00078 Pupil Referral Units	
Support Services	B00088 Ashley College (Key Stage 1/2 PRU)	
Support Services	B00298 Hope CC, Three Trees CC and Granville CC	
Support Services	B00399 School Meals Grant	
Support Services	B07004 PERFORMANCE AND MANAGEMENT INFORMATION TE	

ytd (incl dsgr +	budget + variance				
844,807.24	844,807.24	Growth			
3,600,299.82	3,600,299.82	Growth			
67,474.92	67,474.92	Centrally Retained			
212,675.21	212,675.21	De-Delegation			
81,946.67	81,946.67	Centrally Retained			
284,966.86	284,966.86	De-Delegation	41,878.30	240,143.56	2,945.00
89,144.19	89,144.19	De-Delegation	191,912.59	-102,768.40	89,144.19
27,703.00	27,703.00	De-Delegation			
#N/A					0.00
#N/A					0.00
#N/A					0.00
229,511.92	229,511.96	Early Years			
811,095.94	182,759.00	Early Years			
2,240,588.68	2,872,353.35	Early Years			
7,321,556.32	7,321,556.32	Early Years			
1,639,036.56	1,639,036.56	Early Years			
1,021,410.24	400,000.00	Early Years			
-19,292.59	51,860.00	Early Years			
13,243,907.07					0.00
#N/A					0.00
384,000.00	384,000.00	Early Years Pupil Premium			
#N/A	#N/A				0.00
394,800.30	51,348.00	Inclusion & Alternative Education Services			
762,655.23	762,655.23	Inclusion & Alternative Education Services			
521.37	521.37	Inclusion & Alternative Education Services			
385,417.35	385,417.35	Inclusion & Alternative Education Services			
508,868.84	508,868.84	Inclusion & Alternative Education Services			
697,065.44	697,065.44	Inclusion & Alternative Education Services			
#N/A	#N/A				0.00
381,800.91	271,304.91	Pupil & Parent Services			
53,797.89	53,797.89	Pupil & Parent Services			
403,984.55	326,885.55	Pupil & Parent Services			
311,845.33	326,051.33	Pupil & Parent Services			
216,190.04	279,083.04	Pupil & Parent Services			
392,126.22	332,126.22	Pupil & Parent Services			
483,108.32	483,108.36	Pupil & Parent Services			
8,562.40	8,562.40	Pupil & Parent Services			
#N/A	#N/A				0.00
703,388.20	635,107.00	School Effectiveness			
#N/A	#N/A				0.00
655,650.34	366,428.30	SEN			
1,619,000.93	1,619,000.93	SEN			
1,814,737.50	1,814,737.50	SEN			
0.00	0.00	SEN			
6,780,465.30	6,780,465.30	SEN			
403,921.55	403,921.55	SEN			
-680,732.20	-680,732.20	SEN			
119,430.00	119,430.00	SEN			
3,275,797.57	3,275,797.57	SEN			
205,502.04	205,502.04	SEN			
5,007,867.78	5,007,867.78	SEN			
118,286.90	118,286.90	SEN			
1,456,094.63	1,456,094.63	SEN			
#N/A	#N/A				0.00
1,156,651.17	1,019,373.17	SEN Transport			
#N/A	#N/A				0.00
553,633.86	114,000.00	Youth Services			
#N/A	#N/A				0.00

58,000.00	58,000.00	Induction for NQTs
#N/A	#N/A	0.00
959,907.28	814,907.28	Support Services
246,488.66	60,000.00	Support Services
582,482.00	88,245.00	Support Services
1,255,538.52	117,362.38	Support Services
103,533.28	103,533.28	Support Services
3,573,167.88	698,610.00	Support Services
350.00	350.00	Support Services
2,457.63	2,457.63	Support Services
238,660.25	143,720.25	Support Services
-15,000.00	-15,000.00	Support Services
-38,473.30	-89,413.30	Support Services
#N/A	-99,823.40	Support Services
1,284,396.02	614,772.19	Support Services
728,569.48	728,569.48	CERA
#N/A	#N/A	0.00
2,935.00	2,935.00	Support Services
-10,514.37	-10,514.37	Support Services
-2,965.00	-2,965.00	Support Services
58,997.90	58,997.90	Support Services
-606.27	-606.27	Support Services
75,017.42	0.00	Support Services
-1,659.00	-1,659.00	Support Services
380,904.70	0.00	Support Services
#N/A	#N/A	0.00

SEE PD12 BM FINAL

185,932.13 5,980.46

Tuesday 03 May 2016

Children and Young People

**YTD TRx IS UP TO DATE AS OF 30
(INCLUDES ANY POSTED 15-16 ACCRUAL**

R11 R12 Cost Centre Description

AD42 B00038 SACRE Standing Advisory Council for Religious

AG00 B00076 Alternative Education Services

AG10 B00077 Exclusions Service

AG20 B00078 Pupil Referral Units

AG32 B00088 Ashley College (Key Stage 1/2 PRU)

CL22 B00298 Hope CC, Three Trees CC and Granville CC

DM40 B00376 School Conversions to Academies

DN18 B00399 School Meals Grant

P005 B07004 PERFORMANCE AND MANAGEMENT INFORMATION

Month 12

March 2016

2015-16 Budget Monitoring Summary by Cost Centre (includ

Full Year Budget	Funded by GF	Funded by DSG Control Total	
			as at 31/12/99
41,337,455	41,337,455	0	00

0/04/16
LS & RESERVES)

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
43,450	43,450	0
0	0	0
0	0	0
333,520	333,520	0

ding PER13-16 posted as of 30/04/16)

YTD Transaction Amount	Full Year Budget	Full Year Budget Variance (To YTD TRx)	Last Forecast
42,966,756	41,337,455	1,629,301	41,350,106

2,935	0	2,935	2,500
(10,514)	0	(10,514)	0
(2,965)	0	(2,965)	0
58,998	0	58,998	47,407
(606)	0	(606)	0
75,017	43,450	31,567	74,567
1,284,396	0	1,284,396	134,777
(1,659)	0	(1,659)	0
380,905	333,520	47,385	333,520

	YEAR-END USE ONLY	YEAR-END USE ONLY	YEAR-END USE ONLY
Last Forecast Variance	Accruals (Not in YTD)	Reserves (Not in YTD)	Net Accr. & Resv. (Not in YTD)
12,651	0	0	0
2,500	0	0	0
0	0	0	0
0	0	0	0
47,407	0	0	0
0	0	0	0
31,117	0	0	0
134,777	0	0	0
0	0	0	0
0	0	0	0

Revised YTD i.e. incl. Adjustments Accruals & Reserves CYP Final	Revised YTD Variance CYP Final	Revised YTD Variance GF	Revised YTD Variance DSG
42,966,756	1,629,301	1,629,301	0

2,935	2,935	2,935
(10,514)	(10,514)	(10,514)
(2,965)	(2,965)	(2,965)
58,998	58,998	58,998
(606)	(606)	(606)
75,017	31,567	31,567
1,284,396	1,284,396	1,284,396
(1,659)	(1,659)	(1,659)
380,905	47,385	47,385

↑	↑	↑	↑	↑
1 2014-15 Final Outturn	2 2013-14 Final Outturn	3 2012-13 Final Outturn	4 2011-12 Final Outturn	5 2010-11 Final Outturn

NT to check/in progress

NT to give to SENAS

Full Year
Budget

B00001	Educational Psychology	363,346.00
B00003	SEN Assessment Service	633,259.04
B00010	Statemented Pupils in OB Mainstream	1,846,992.00
B00011	OLEA Day Special	1,468,968.00
B00012	OLEA Residential Special	104,148.00
B00013	Independent Day Special	6,838,384.00
B00014	Independent Residential Special	700,000.00
B00015	Recoupment Income	-306,636.00
B00016	Hospital (Health Needs) Education Placements	125,580.00
B00019	Statemented Pupils in IB Mainstream	1,982,252.00
B00020	Medical Needs	177,512.00
B00021	Education Otherwise For Statemented Pupils	140,000.00
B00022	SEN Transport	1,073,875.00
B00023	Academies Statementing Support	5,210,766.00
B00024	BDHIS Brent Deaf And Hearing Impaired Service	391,503.00
B00025	BEDOS Brent Education Disabilities Of Sight	326,400.00
B00026	BOAT Brent Outreach Autism Team	224,280.00
B00027	School Improvement - Core	826,573.00
B00031	EARLY YEARS PUPIL PREMIUM	384,000.00
B00035	Early Years - Inclusion Support Team	115,583.96
B00045	Schools Causing Concern	250,000.00
B00053	Education Welfare Service	421,430.00
B00055	SEN Advisory	162,959.00
B00061	Wembley Learning Zone	81,000.00
B00065	APPROPRIATE BODY SERVICE (INDUCTION FOR NQT:	58,000.00
B00083	Alternative Education - Management	745,808.00
B00085	Alternative Education - Day 6 Exclusion	100,000.00
B00092	Gordon Brown Outdoor Education Centre	60,000.00
B00134	Directors Office - Childrens Social Care	180,606.00
B00149	Children with Disabilities team	762,888.00
B00151	No Recourse to Public Funds Team	300,000.04
B00161	Care Planning Service Management Team	387,068.00
B00173	Commissioning & Access To Resources Team	561,604.00
B00176	The Virtual School (LAC Education Team)	419,800.00
B00182	Speech & Language Therapy	406,116.00
B00184	TaMHS Targeted Mental Health in Schools	105,000.00
B00196	Residential Care Children's Homes	3,600,000.00
B00210	YOS GENERAL FUND	669,478.00
B00284	NEG 2	3,130,000.00
B00285	NEG 3 & 4	6,432,145.00
B00288	DSG - Early Years Service	1,758,085.00
B00289	Common Assessment Framework (CAF)	971,410.00
B00314	Willows Nursery	76,860.04
B00331	PRC	603,580.00
B00334	Maternity & Jury Service	348,107.00
B00336	Schools Forum	33,696.00
B00337	Subscriptions	231,455.00
B00339	Rising Rolls Contingency etc	1,129,952.00

B00342	Communication & Support Services	742,461.96
B00343	Out Of School - Pupils Without A Place	3,757,512.00
B00351	Home To School Travel	10,699.00
B00353	Directors Office - Children & Young People	189,000.00
B00371	Dedicated Schools Grant (ISB holding, CEL items and Oth	17,615.00
B00038	SACRE Standing Advisory Council for Religious Education	0.00
B00076	Alternative Education Services	0.00
B00077	Exclusions Service	0.00
B00078	Pupil Referral Units	0.00
B00088	Ashley College (Key Stage 1/2 PRU)	0.00
B00298	Hope CC, Three Trees CC and Granville CC	43,450.00
B00376	School Conversions to Academies	0.00
B00399	School Meals Grant	0.00
B07004	PERFORMANCE AND MANAGEMENT INFORMATION TE	333,520.00
B00398	Targeted School Meals	27,703.00
B00439	Directors Office - Early Help & Education	145,000.00
B00441	CERA (Capital Expenditure from Revenue Account)	944,400.00
B00468	EOTAS - Commissioned Services	500,000.00
B00471	HIGH NEEDS SERVICE - POST 16	1,800,266.00
B00478	EOTAS - Inclusion Services	783,535.00
Total	Children and Young People	92,503,542.00

B00370	Dedicated Schools Grant (Income and Other Receipts)	-201,461,000.00
B00382	EFA 6th Form Funding	-4,666,244.00
Total	School Funding	-206,127,244.00

B00079	Brent River College (Key Stage 4 PRU)	1,030,166.00
B00081	Brent River College (Key Stage 3 PRU)	714,865.00
B00086	Ashley College (Health Needs Education Service)	978,725.00
B71000	Curzon Crescent	603,765.81
B71001	Fawood	771,666.53
B71003	College Green	449,971.77
B71004	Granville Plus Nursery	708,855.55
B72000	Anson	1,971,758.24
B72003	Brentfield	3,137,660.82
B72006	Byron Court	2,925,104.03
B72007	Carlton Vale Infs	1,173,664.92
B72017	Harlesden	1,513,601.20
B72018	Mount Stewart Jnrs	1,539,802.59
B72019	Mount Stewart Infs	1,547,057.25
B72020	Uxendon Manor	2,224,359.80
B72024	Kingsbury Green	3,473,293.29
B72028	Leopold	3,342,932.34
B72030	Lyon Park Jnrs	2,296,240.24
B72031	Lyon Park Infs	2,097,835.47
B72033	Malorees Inf	1,183,506.97
B72034	Northview	1,280,900.29
B72038	Park Lane	2,192,879.34
B72039	Preston Park	3,745,100.39
B72041	Roe Green Jnr	2,106,553.90
B72042	Roe Green Inf	2,905,844.90
B72049	Barham	3,981,277.77
B72053	Wykeham	2,724,836.24

B72055	Elsley	2,171,603.83
B72056	Donnington	1,238,384.40
B72057	STONEBRIDGE SCHOOL	3,095,978.12
B72064	Newfield	2,338,893.57
B72066	Mitchell Brook	2,833,501.13
B72067	Furness	2,702,516.03
B72068	Chalkhill	2,584,466.86
B72070	Salisbury	3,051,965.61
B72071	Oliver Goldsmith	2,144,549.56
B72073	Mora	2,275,008.43
B72074	Fryent	3,165,417.28
B72075	Braintcroft	3,749,977.13
B73301	Christchurch	1,037,798.27
B73302	John Keble	2,236,392.26
B73303	Princess Frederica	1,906,542.45
B73305	St Andrew and St Francis	558,965.44
B73308	St Mary's CofE	1,645,130.05
B73500	Our Lady Of Grace Jnrs	1,250,284.58
B73501	St Joseph's Junior	1,349,188.00
B73505	St Mary Magdalen's	1,713,874.44
B73506	St Robert Southwell	2,079,861.35
B73507	Convent of J&M	1,667,341.39
B73508	Our Lady Of Lourdes	1,216,848.05
B73509	St Joseph's Infants	1,302,283.78
B73510	Our Lady Of Grace Inf	1,160,765.19
B73511	ST MARGARET CLITHEROW	1,255,583.82
B73601	Sinai	2,547,026.66
B73602	St Mary's RC	2,017,574.12
B73603	Torah Temimah	913,521.51
B73605	Wembley Primary	4,085,122.09
B74033	JFS	10,743,671.72
B75200	Oakington Manor	3,866,728.96
B75202	Malorees Junior	1,208,406.54
B75203	St Joseph's Primary NW10	2,542,689.10
B75204	Kilburn Park	1,164,877.05
B75406	St Gregorys	4,999,662.35
B75407	Newman Catholic College	5,232,793.25
B75949	Islamia	2,105,160.42
B77005	Phoenix Arch	931,034.46
B77006	Manor House	3,544,502.02
B77009	The Village	7,426,796.08
Total	Schools	154,961,157.00

Funded by GF	Funded by DSG Control Total	Revised YTD i.e. incl. Adjustments Accruals & Reserves	Revised YTD Variance	Revised YTD Variance GF
110,496.00	252,850.00	381,800.91	18,454.91	0.00
289,222.04	344,037.00	655,650.34	22,391.30	0.00
0.00	1,846,992.00	1,619,000.93	-227,991.07	0.00
0.00	1,468,968.00	1,814,737.50	345,769.50	0.00
0.00	104,148.00	0.00	-104,148.00	0.00
0.00	6,838,384.00	6,780,465.30	-57,918.70	0.00
0.00	700,000.00	403,921.55	-296,078.45	0.00
0.00	-306,636.00	-680,732.20	-374,096.20	0.00
0.00	125,580.00	119,430.00	-6,150.00	0.00
0.00	1,982,252.00	3,275,797.57	1,293,545.57	0.00
0.00	177,512.00	53,797.89	-123,714.11	0.00
0.00	140,000.00	205,502.04	65,502.04	0.00
137,278.00	936,597.00	1,156,651.17	82,776.17	0.00
0.00	5,210,766.00	5,007,867.78	-202,898.22	0.00
77,099.00	314,404.00	403,984.55	12,481.55	0.00
-14,206.00	340,606.00	311,845.33	-14,554.67	0.00
-62,893.00	287,173.00	216,190.04	-8,089.96	0.00
191,466.00	635,107.00	703,388.20	-123,184.80	-123,184.80
0.00	384,000.00	384,000.00	0.00	0.00
-0.04	115,584.00	229,511.92	113,927.96	0.00
0.00	250,000.00	212,675.21	-37,324.79	0.00
370,082.00	51,348.00	394,800.30	-26,629.70	-26,629.70
0.00	162,959.00	118,286.90	-44,672.10	0.00
0.00	81,000.00	81,946.67	946.67	0.00
0.00	58,000.00	58,000.00	0.00	0.00
0.00	745,808.00	762,655.23	16,847.23	0.00
0.00	100,000.00	521.37	-99,478.63	0.00
0.00	60,000.00	67,474.92	7,474.92	0.00
145,000.00	35,606.00	959,907.28	779,301.28	0.00
580,129.00	182,759.00	811,095.94	48,207.94	48,207.94
240,000.04	60,000.00	246,488.66	-53,511.38	-53,511.38
298,823.00	88,245.00	582,482.00	195,414.00	195,414.00
468,040.00	93,564.00	1,255,538.52	693,934.52	670,136.14
0.00	419,800.00	385,417.35	-34,382.65	0.00
60,000.00	346,116.00	392,126.22	-13,989.78	0.00
0.00	105,000.00	103,533.28	-1,466.72	0.00
2,901,390.00	698,610.00	3,573,167.88	-26,832.12	-26,832.12
555,478.00	114,000.00	553,633.86	-115,844.14	-115,844.14
0.00	3,130,000.00	2,240,588.68	-889,411.32	0.00
0.00	6,432,145.00	7,321,556.32	889,411.32	0.00
0.00	1,758,085.00	1,639,036.56	-119,048.44	0.00
571,410.00	400,000.00	1,021,410.24	50,000.24	50,000.24
25,000.04	51,860.00	-19,292.59	-96,152.63	-96,152.63
0.00	603,580.00	350.00	-603,230.00	0.00
0.00	348,107.00	284,966.86	-63,140.14	0.00
0.00	33,696.00	2,457.63	-31,238.37	0.00
0.00	231,455.00	89,144.19	-142,310.81	0.00
0.00	1,129,952.00	844,807.24	-285,144.76	0.00

-0.04	742,462.00	483,108.32	-259,353.64	0.00
0.00	3,757,512.00	3,600,299.82	-157,212.18	0.00
0.00	10,699.00	8,562.40	-2,136.60	0.00
94,940.00	94,060.00	238,660.25	49,660.25	0.00
0.00	17,615.00	-15,000.00	-32,615.00	0.00
0.00	0.00	2,935.00	2,935.00	
0.00	0.00	-10,514.37	-10,514.37	
0.00	0.00	-2,965.00	-2,965.00	
0.00	0.00	58,997.90	58,997.90	
0.00	0.00	-606.27	-606.27	
43,450.00	0.00	75,017.42	31,567.42	31,567.42
0.00	0.00	1,284,396.02	1,284,396.02	
0.00	0.00	-1,659.00	-1,659.00	
333,520.00	0.00	380,904.70	47,384.70	47,384.70
0.00	27,703.00	27,703.00	0.00	0.00
50,940.00	94,060.00	-38,473.30	-183,473.30	0.00
0.00	944,400.00	728,569.48	-215,830.52	0.00
0.00	500,000.00	508,868.84	8,868.84	0.00
0.00	1,800,266.00	1,456,094.63	-344,171.37	0.00
0.00	783,535.00	697,065.44	-86,469.56	
41,337,455.00	51,166,087.00	94,132,844.98	1,629,302.98	1,629,300.53

0.00	-201,461,000.00	-201,461,000.00	0.00	0.00
0.00	-4,666,244.00	-4,666,246.00	-2.00	0.00
0.00	-206,127,244.00	-206,127,246.00	-2.00	0.00

0.00	1,030,166.00	1,030,166.00	0.00	0.00
0.00	714,865.00	714,865.00	0.00	0.00
0.00	978,725.00	978,725.00	0.00	0.00
0.00	603,765.81	603,766.00	0.19	0.00
0.00	771,666.53	771,667.00	0.47	0.00
0.00	449,971.77	449,972.00	0.23	0.00
0.00	708,855.55	708,856.00	0.45	0.00
0.00	1,971,758.24	1,971,758.00	-0.24	0.00
0.00	3,137,660.82	3,137,661.00	0.18	0.00
0.00	2,925,104.03	2,925,104.00	-0.03	0.00
0.00	1,173,664.92	1,173,665.00	0.08	0.00
0.00	1,513,601.20	1,513,601.00	-0.20	0.00
0.00	1,539,802.59	1,539,803.00	0.41	0.00
0.00	1,547,057.25	1,547,057.00	-0.25	0.00
0.00	2,224,359.80	2,224,360.00	0.20	0.00
0.00	3,473,293.29	3,473,293.00	-0.29	0.00
0.00	3,342,932.34	3,342,932.00	-0.34	0.00
0.00	2,296,240.24	2,296,240.00	-0.24	0.00
0.00	2,097,835.47	2,097,835.00	-0.47	0.00
0.00	1,183,506.97	1,183,507.00	0.03	0.00
0.00	1,280,900.29	1,280,901.00	0.71	0.00
0.00	2,192,879.34	2,192,879.00	-0.34	0.00
0.00	3,745,100.39	3,745,100.00	-0.39	0.00
0.00	2,106,553.90	2,106,554.00	0.10	0.00
0.00	2,905,844.90	2,905,845.00	0.10	0.00
0.00	3,981,277.77	3,981,278.00	0.23	0.00
0.00	2,724,836.24	2,724,836.00	-0.24	0.00

0.00	2,171,603.83	2,171,604.00	0.17	0.00
0.00	1,238,384.40	1,238,384.00	-0.40	0.00
0.00	3,095,978.12	3,095,978.00	-0.12	0.00
0.00	2,338,893.57	2,338,894.00	0.43	0.00
0.00	2,833,501.13	2,833,501.00	-0.13	0.00
0.00	2,702,516.03	2,702,516.00	-0.03	0.00
0.00	2,584,466.86	2,584,467.00	0.14	0.00
0.00	3,051,965.61	3,051,966.00	0.39	0.00
0.00	2,144,549.56	2,144,550.00	0.44	0.00
0.00	2,275,008.43	2,275,008.00	-0.43	0.00
0.00	3,165,417.28	3,165,417.00	-0.28	0.00
0.00	3,749,977.13	3,749,977.00	-0.13	0.00
0.00	1,037,798.27	1,037,798.00	-0.27	0.00
0.00	2,236,392.26	2,236,392.00	-0.26	0.00
0.00	1,906,542.45	1,906,542.28	-0.17	0.00
0.00	558,965.44	558,966.00	0.56	0.00
0.00	1,645,130.05	1,645,130.00	-0.05	0.00
0.00	1,250,284.58	1,250,285.00	0.42	0.00
0.00	1,349,188.00	1,349,188.10	0.10	0.00
0.00	1,713,874.44	1,713,874.00	-0.44	0.00
0.00	2,079,861.35	2,079,861.00	-0.35	0.00
0.00	1,667,341.39	1,667,341.00	-0.39	0.00
0.00	1,216,848.05	1,216,848.00	-0.05	0.00
0.00	1,302,283.78	1,302,284.00	0.22	0.00
0.00	1,160,765.19	1,160,765.00	-0.19	0.00
0.00	1,255,583.82	1,255,584.00	0.18	0.00
0.00	2,547,026.66	2,547,027.00	0.34	0.00
0.00	2,017,574.12	2,017,574.00	-0.12	0.00
0.00	913,521.51	913,522.00	0.49	0.00
0.00	4,085,122.09	4,085,122.00	-0.09	0.00
0.00	10,743,671.72	10,743,671.50	-0.22	0.00
0.00	3,866,728.96	3,866,728.66	-0.30	0.00
0.00	1,208,406.54	1,208,407.00	0.46	0.00
0.00	2,542,689.10	2,542,689.00	-0.10	0.00
0.00	1,164,877.05	1,164,877.00	-0.05	0.00
0.00	4,999,662.35	4,999,663.01	0.66	0.00
0.00	5,232,793.25	5,232,793.00	-0.25	0.00
0.00	2,105,160.42	2,105,160.00	-0.42	0.00
0.00	931,034.46	931,034.00	-0.46	0.00
0.00	3,544,502.02	3,544,502.00	-0.02	0.00
0.00	7,426,796.08	7,426,796.00	-0.08	0.00
0.00	154,961,157.00	154,961,156.55	-0.45	0.00

Revised YTD Variance DSG	DSG Budget	DSG Outturn	DSG Variance
18,454.91	252,850.00	271,304.91	18,454.91
22,391.30	344,037.00	366,428.30	22,391.30
-227,991.07	1,846,992.00	1,619,000.93	-227,991.07
345,769.50	1,468,968.00	1,814,737.50	345,769.50
-104,148.00	104,148.00	0.00	-104,148.00
-57,918.70	6,838,384.00	6,780,465.30	-57,918.70
-296,078.45	700,000.00	403,921.55	-296,078.45
-374,096.20	-306,636.00	-680,732.20	-374,096.20
-6,150.00	125,580.00	119,430.00	-6,150.00
1,293,545.57	1,982,252.00	3,275,797.57	1,293,545.57
-123,714.11	177,512.00	53,797.89	-123,714.11
65,502.04	140,000.00	205,502.04	65,502.04
82,776.17	936,597.00	1,019,373.17	82,776.17
-202,898.22	5,210,766.00	5,007,867.78	-202,898.22
12,481.55	314,404.00	326,885.55	12,481.55
-14,554.67	340,606.00	326,051.33	-14,554.67
-8,089.96	287,173.00	279,083.04	-8,089.96
0.00	635,107.00	635,107.00	0.00
0.00	384,000.00	384,000.00	0.00
113,927.96	115,584.00	229,511.96	113,927.96
-37,324.79	250,000.00	212,675.21	-37,324.79
0.00	51,348.00	51,348.00	0.00
-44,672.10	162,959.00	118,286.90	-44,672.10
946.67	81,000.00	81,946.67	946.67
0.00	58,000.00	58,000.00	0.00
16,847.23	745,808.00	762,655.23	16,847.23
-99,478.63	100,000.00	521.37	-99,478.63
7,474.92	60,000.00	67,474.92	7,474.92
779,301.28	35,606.00	814,907.28	779,301.28
0.00	182,759.00	182,759.00	0.00
0.00	60,000.00	60,000.00	0.00
0.00	88,245.00	88,245.00	0.00
23,798.38	93,564.00	117,362.38	23,798.38
-34,382.65	419,800.00	385,417.35	-34,382.65
-13,989.78	346,116.00	332,126.22	-13,989.78
-1,466.72	105,000.00	103,533.28	-1,466.72
0.00	698,610.00	698,610.00	0.00
0.00	114,000.00	114,000.00	0.00
-889,411.32	3,130,000.00	2,240,588.68	-889,411.32
889,411.32	6,432,145.00	7,321,556.32	889,411.32
-119,048.44	1,758,085.00	1,639,036.56	-119,048.44
0.00	400,000.00	400,000.00	0.00
0.00	51,860.00	51,860.00	0.00
-603,230.00	603,580.00	350.00	-603,230.00
-63,140.14	348,107.00	284,966.86	-63,140.14
-31,238.37	33,696.00	2,457.63	-31,238.37
-142,310.81	231,455.00	89,144.19	-142,310.81
-285,144.76	1,129,952.00	844,807.24	-285,144.76

-259,353.64	742,462.00	483,108.36	-259,353.64	
-157,212.18	3,757,512.00	3,600,299.82	-157,212.18	
-2,136.60	10,699.00	8,562.40	-2,136.60	
49,660.25	94,060.00	143,720.25	49,660.25	
-32,615.00	17,615.00	-15,000.00	-32,615.00	
2,935.00	0.00	2,935.00	2,935.00	
-10,514.37	0.00	-10,514.37	-10,514.37	
-2,965.00	0.00	-2,965.00	-2,965.00	
58,997.90	0.00	58,997.90	58,997.90	
-606.27	0.00	-606.27	-606.27	
	0.00	0.00	0.00	
1,284,396.02	0.00	1,284,396.02	1,284,396.02	
-1,659.00	0.00	-1,659.00	-1,659.00	
	0.00	0.00	0.00	
0.00	27,703.00	27,703.00	0.00	
-183,473.30	94,060.00	-89,413.30	-183,473.30	
-215,830.52	944,400.00	728,569.48	-215,830.52	
8,868.84	500,000.00	508,868.84	8,868.84	
-344,171.37	1,800,266.00	1,456,094.63	-344,171.37	
-86,469.56	783,535.00	697,065.44	-86,469.56	
2.45	48,442,331.00	48,442,333.11	2.11	37,861.16

0.00	-201,461,000.00	-201,461,000.00	0.00
-2.00	-4,666,244.00	-4,666,246.00	-2.00
-2.00	-206,127,244.00	-206,127,246.00	-2.00

0.00	1,030,166.00	1,030,166.00	0.00
0.00	714,865.00	714,865.00	0.00
0.00	978,725.00	978,725.00	0.00
0.19	603,765.81	603,766.00	0.19
0.47	771,666.53	771,667.00	0.47
0.23	449,971.77	449,972.00	0.23
0.45	708,855.55	708,856.00	0.45
-0.24	1,971,758.24	1,971,758.00	-0.24
0.18	3,137,660.82	3,137,661.00	0.18
-0.03	2,925,104.03	2,925,104.00	-0.03
0.08	1,173,664.92	1,173,665.00	0.08
-0.20	1,513,601.20	1,513,601.00	-0.20
0.41	1,539,802.59	1,539,803.00	0.41
-0.25	1,547,057.25	1,547,057.00	-0.25
0.20	2,224,359.80	2,224,360.00	0.20
-0.29	3,473,293.29	3,473,293.00	-0.29
-0.34	3,342,932.34	3,342,932.00	-0.34
-0.24	2,296,240.24	2,296,240.00	-0.24
-0.47	2,097,835.47	2,097,835.00	-0.47
0.03	1,183,506.97	1,183,507.00	0.03
0.71	1,280,900.29	1,280,901.00	0.71
-0.34	2,192,879.34	2,192,879.00	-0.34
-0.39	3,745,100.39	3,745,100.00	-0.39
0.10	2,106,553.90	2,106,554.00	0.10
0.10	2,905,844.90	2,905,845.00	0.10
0.23	3,981,277.77	3,981,278.00	0.23
-0.24	2,724,836.24	2,724,836.00	-0.24

0.17	2,171,603.83	2,171,604.00	0.17
-0.40	1,238,384.40	1,238,384.00	-0.40
-0.12	3,095,978.12	3,095,978.00	-0.12
0.43	2,338,893.57	2,338,894.00	0.43
-0.13	2,833,501.13	2,833,501.00	-0.13
-0.03	2,702,516.03	2,702,516.00	-0.03
0.14	2,584,466.86	2,584,467.00	0.14
0.39	3,051,965.61	3,051,966.00	0.39
0.44	2,144,549.56	2,144,550.00	0.44
-0.43	2,275,008.43	2,275,008.00	-0.43
-0.28	3,165,417.28	3,165,417.00	-0.28
-0.13	3,749,977.13	3,749,977.00	-0.13
-0.27	1,037,798.27	1,037,798.00	-0.27
-0.26	2,236,392.26	2,236,392.00	-0.26
-0.17	1,906,542.45	1,906,542.28	-0.17
0.56	558,965.44	558,966.00	0.56
-0.05	1,645,130.05	1,645,130.00	-0.05
0.42	1,250,284.58	1,250,285.00	0.42
0.10	1,349,188.00	1,349,188.10	0.10
-0.44	1,713,874.44	1,713,874.00	-0.44
-0.35	2,079,861.35	2,079,861.00	-0.35
-0.39	1,667,341.39	1,667,341.00	-0.39
-0.05	1,216,848.05	1,216,848.00	-0.05
0.22	1,302,283.78	1,302,284.00	0.22
-0.19	1,160,765.19	1,160,765.00	-0.19
0.18	1,255,583.82	1,255,584.00	0.18
0.34	2,547,026.66	2,547,027.00	0.34
-0.12	2,017,574.12	2,017,574.00	-0.12
0.49	913,521.51	913,522.00	0.49
-0.09	4,085,122.09	4,085,122.00	-0.09
-0.22	10,743,671.72	10,743,671.50	-0.22
-0.30	3,866,728.96	3,866,728.66	-0.30
0.46	1,208,406.54	1,208,407.00	0.46
-0.10	2,542,689.10	2,542,689.00	-0.10
-0.05	1,164,877.05	1,164,877.00	-0.05
0.66	4,999,662.35	4,999,663.01	0.66
-0.25	5,232,793.25	5,232,793.00	-0.25
-0.42	2,105,160.42	2,105,160.00	-0.42
-0.46	931,034.46	931,034.00	-0.46
-0.02	3,544,502.02	3,544,502.00	-0.02
-0.08	7,426,796.08	7,426,796.00	-0.08
-0.45	157,684,913.00	157,684,912.55	-0.45

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-0.34

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Pupil & Parent Services
SEN
SEN
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SEN
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Pupil & Parent Services
SEN
SEN Transport
SEN
Pupil & Parent Services
Pupil & Parent Services
Pupil & Parent Services
School Effectiveness
Early Years Pupil Premium
Early Years
De-Delegation
Inclusion & Alternative Education Services
SEN
Centrally Retained
Induction for NQTs
Inclusion & Alternative Education Services
Inclusion & Alternative Education Services
Centrally Retained
Support Services
Early Years
Support Services
Support Services
Support Services
Support Services
Inclusion & Alternative Education Services
Pupil & Parent Services
Support Services
Support Services
Youth Services
Early Years
Early Years
Early Years
Early Years
Early Years
Support Services
De-Delegation
Support Services
De-Delegation
Growth

Pupil & Parent Services

Growth

Pupil & Parent Services

Support Services

Support Services

Support Services

Support Services

Support Services

Support Services

Support Services

Support Services

Support Services

Support Services

Support Services

De-Delegation

Support Services

CERA

Inclusion & Alternative Education Services

SEN

Inclusion & Alternative Education Services

