

Appendix 1 – 2016/17 DSG ‘Schools Budget’

Block	S251 Line	Summary Line	2016/17 Budget	Recoupment	Total Budget	Forecast	Forecast Recoupment	Total Forecast	Variance
Schools Block	1.0.1	Primary Schools	51,598,002	6,325,168	57,923,170	39,246,508	18,412,863	57,659,371	(263,799)
		Secondary Schools	3,371,882	51,262,399	54,634,281	3,371,882	51,262,400	54,634,282	1
Schools Block Total			54,969,884	57,587,567	112,557,451	42,618,390	69,675,263	112,293,653	(263,798)
	1.0.1	2 year old provision	1,970,333		1,970,333	1,970,333		1,970,333	0
		3 and 4 y/o provision	4,836,650		4,836,650	4,836,650		4,836,650	0
		School/Academy Nurseries	2,200,000		2,200,000	2,200,000		2,200,000	0
		Early Years Pupil Premium	167,000		167,000	108,759		108,759	(58,241)
	1.3.1	Central Expenditure on Children under 5	500,000		500,000	500,000		500,000	0
Early Years Total			9,673,983	0	9,673,983	9,615,742	0	9,615,742	(58,241)
High Needs	1.0.1	Place Funding - PRU - Seabrook College	810,000		810,000	810,000		810,000	0
		Place Funding - St Christopher's Special Academy (Pre 16)	0	2,000,000	2,000,000		2,000,000	2,000,000	0
		Place Funding - St Nicholas Special School	920,000		920,000	920,000		920,000	0
		Place Funding - Seabrook College Special School Provision	440,000		440,000	440,000		440,000	0
		Place Funding - Kingsdown Special School	1,050,000		1,050,000	1,050,000		1,050,000	0
		Place Funding - Lancaster Special School (Pre 16)	230,000		230,000	230,000		230,000	0
		Place Funding - St Christopher's Special Academy (Post 16)	50,000	70,000	120,000	50,000	70,000	120,000	0
		Place Funding - Lancaster Special School (Post 16)		540,000	540,000		540,000	540,000	0
		Place Funding - Lancaster Special School (Post 16) (DfE Error)				(210,000)	210,000	0	0
		Place Funding - Chase Academy Special Base		120,000	120,000		120,000	120,000	0
		Place Funding - Shoeburyness Academy Special Base		180,000	180,000		180,000	180,000	0
		Place Funding - Temple Sutton Special Base	50,000		50,000	50,000		50,000	0
		Place Funding - Fairways Special Base	150,000		150,000	150,000		150,000	0
		Place Funding - Hamstel Infants Special Base	30,000		30,000	12,500	17,500	30,000	0
		YMCA - Free School Recoupment		320,000	320,000		300,000	300,000	(20,000)
	Total Place Funding			3,730,000	3,230,000	6,960,000	3,502,500	3,437,500	6,940,000
1.2.1 / 1.2.2		Top Up Funding - PRU - Seabrook College	387,600		387,600	387,600		387,600	0
		Top Up Funding - St Christopher's Special Academy (Pre 16)	1,294,448		1,294,448	1,524,297		1,524,297	229,849
		Top Up Funding - St Nicholas Special School	405,180		405,180	536,659		536,659	131,479
		Top Up Funding - Seabrook College Special School Provision	465,615		465,615	307,573		307,573	(158,042)
		Top Up Funding - Kingsdown Special School	863,690		863,690	1,031,148		1,031,148	167,458
		Top Up Funding - Lancaster Special School (Pre 16)	197,444		197,444	128,839		128,839	(68,605)
		Top Up Funding - St Christopher's Special Academy (Post 16)	102,796		102,796	80,624		80,624	(22,172)
		Top Up Funding - Lancaster Special School (Post 16)	468,379		468,379	349,319		349,319	(119,060)
		Top Up Funding - Chase Academy Special Base	27,815		27,815	45,905		45,905	18,090
		Top Up Funding - Shoeburyness Academy Special Base	74,174		74,174	78,780		78,780	4,606
		Top Up Funding - Temple Sutton Special Base	30,906		30,906	34,542		34,542	3,636
		Top Up Funding - Fairways Special Base	23,180		23,180	19,847		19,847	(3,333)
		Top Up Funding - Hamstel Infants Special Base	18,544		18,544	19,998		19,998	1,454
		Top Up Funding- Flexible Top ups for additional numbers	40,000		40,000	46,666		46,666	6,666
Total Top Up Funding			4,399,771	0	4,399,771	4,591,797	0	4,591,797	192,027
1.2.1 / 1.2.2		ECHP Top ups - Early years	40,000		40,000	54,000		54,000	14,000
		ECHP Top ups - Primary phase	1,038,000		1,038,000	1,373,775		1,373,775	335,775
		ECHP Top ups - Secondary phase	600,000		600,000	532,154		532,154	(67,846)
		Out of Borough Top ups	370,000		370,000	482,463		482,463	112,463
		Post 16 Top ups	560,000		560,000	632,212		632,212	72,212
Total ECHP Funding			2,608,000	0	2,608,000	3,074,605	0	3,074,605	466,605

Block	S251 Line	Summary Line	2016/17 Budget	Recoupment	Total Budget	Forecast	Forecast Recoupment	Total Forecast	Variance
	1.2.3	Top up funding - independent providers	1,200,000		1,200,000	1,200,000		1,200,000	0
	1.2.4	HN targeted LCHI funding	100,000		100,000	46,955		46,955	(53,045)
	1.2.5	Education out of School	153,100		153,100	153,100		153,100	0
	1.2.6	Hospital Education provision	32,000		32,000	140,300		140,300	108,300
	1.2.5	SEN Team - Assessments and Placements	422,479		422,479	422,479		422,479	0
	1.2.5	SEN Support Services - Visually Impaired Outreach Service at Kingsdown	90,000		90,000	96,000		96,000	6,000
		SEN Support Services - Outreach Service at St Christopher's	50,000		50,000	80,000		80,000	30,000
		SEN Support Services - Outreach Service at Fairways	50,000		50,000	20,000		20,000	(30,000)
		SEN Support Services - Other	12,000		12,000	24,000		24,000	12,000
	1.2.7	Preventative Pathways SLA with Seabrook	192,000		192,000	192,000		192,000	0
		Elective Home Education Costs	8,000		8,000	6,000		6,000	(2,000)
	1.2.8	Nurture Base Provision	483,000		483,000	483,000		483,000	0
		Total Other	2,792,579	0	2,792,579	2,863,834	0	2,863,834	71,255
High Needs Total			13,530,350	3,230,000	16,760,350	14,032,736	3,437,500	17,470,236	709,886
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000		75,000	75,000		75,000	0
	1.1.7	De-delegated - Licenses Subscriptions	1,245		1,245	1,245		1,245	0
	1.1.8	De-delegated - Staff costs	9,900		9,900	9,900		9,900	0
	1.4.1	Contribution to combined budgets	941,288		941,288	967,521		967,521	26,233
	1.4.10	Growth Fund	690,000		690,000	598,070		598,070	(91,930)
	1.4.12	CLA/MPA License	121,000		121,000	121,000		121,000	0
	1.4.2	School Admissions	236,300		236,300	236,300		236,300	0
	1.4.3	Servicing of School Forums	18,700		18,700	18,700		18,700	0
Centrally Retained Total			2,093,433	0	2,093,433	2,027,736	0	2,027,736	(65,697)
Grand Total			80,267,650	60,817,567	141,085,217	68,294,604	73,112,763	141,407,367	322,150
Funded From		DSG - Schools Block	(56,796,433)	(57,587,567)	(114,384,000)	(44,708,737)	(69,675,263)	(114,384,000)	0
		DSG - Early Years Block (2 year olds)	(1,811,745)		(1,811,745)	(1,811,745)		(1,811,745)	0
		DSG - Early Years Block	(7,048,458)		(7,048,458)	(7,048,458)		(7,048,458)	0
		DSG - High Needs Funding Block	(13,639,000)	(3,230,000)	(16,869,000)	(13,435,258)	(3,437,500)	(16,872,758)	(3,758)
		DSG - Early Years Pupil Premium	(167,000)		(167,000)	(108,759)		(108,759)	58,241
		DSG - Early Years Block 15/16 Accrual shortfall				129,000		129,000	129,000
		DSG Brought Forward - Early Years	(237,000)		(237,000)	(237,000)		(237,000)	0
		DSG Brought Forward - to balance	(568,013)		(568,013)	(568,013)		(568,013)	0
								0	0
Funded From Total			(80,267,649)	(60,817,567)	(141,085,216)	(67,788,970)	(73,112,763)	(140,901,733)	183,483
			1	0	1	505,634	0	505,634	505,633

DSG B/FWD
Used Above
Forecast Overspend
C/Fwd to 2017/18

1,593,856	1,593,856	1,593,856
(805,013)	(805,013)	(805,013)
0	(505,634)	(505,634)
788,843	283,209	283,209