

All figures are presented in £'s

Block	S251 Line	Summary Line	2016/17 Final Outturn	Latest Budget *			2017/18		Total Outturn Forecast 17/18	Final Variance (under) / over	Main summary reason for Final Variance	
				A	B	B - A	C	C - B				
			2017/18 Original Budget	2017/18 Budget	Budget Recoupment	Total Budget	Original to Latest budget movement	Outturn Forecast	Outturn Forecast Recoupment			
	1.2.3	Top up funding - independent providers	1,124,524	1,125,000		1,125,000	-					
		2017/18 Independent provider targetted savings		(225,000)		(225,000)	-					
		Independent Providers total	1,124,524	900,000		900,000	-	1,180,000		1,180,000	280,000	
	1.2.4	HN targeted LCHI funding	46,620	30,000		30,000	-	30,000		30,000	-	
	1.2.4	HN targeted LCHI funding	17,720	20,000		20,000	-	20,000		20,000	-	
	1.2.6	Hospital Education provision	130,489	130,800		130,800	-					
		2017/18 Hospital education targetted savings		(60,000)		(60,000)	-					
		Hospital Education provision total	130,489	70,800		70,800	-	100,000		100,000	29,200	
	1.2.5	SEN Team - Assessments and Placements	458,878	422,479		422,479	-	422,479		422,479	-	
	1.2.5	Education out of School	153,100	153,100		153,100	-	153,100		153,100	-	
	1.2.5	SEN Support Services - Visually Impaired Outreach Service at Kingsdown	96,000	90,000		90,000	-	90,000		90,000	-	
		SEN Support Services - Outreach Service at St Christopher's	78,880	80,000		80,000	-	80,000		80,000	-	
		SEN Support Services - Outreach Service at Fairways	19,720	20,000		20,000	-	20,000		20,000	-	
	1.2.5	SEN Support Services - Other	37,311	24,000		24,000	-	24,000		24,000	-	
	1.2.7	Preventative Pathways SLA with Victory Park	192,000	192,000		192,000	-	172,000		172,000	(20,000)	
		Elective Home Education Costs	3,300	8,000		8,000	-	8,000		8,000	-	
	1.2.8	Nurture Base Provision	483,000	483,000		483,000	-	483,000		483,000	0	
		2017/18 SLA savings targetted		(130,000)		(130,000)	-	-		-	130,000	
		Sub total	1,063,311	920,100		920,100	-	1,030,100		1,030,100	110,000	
		Total Other Provisions	1,717,018	1,463,379		1,463,379	-	1,602,579		1,602,579	139,200	
High Needs Block Total			17,587,800	17,783,562	4,931,475	17,783,562	-	12,112,211		18,414,545	630,983	
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000	75,000		75,000	-	75,000		75,000	-	
	1.1.7	De-delegated - Licenses Subscriptions	1,250	1,245		1,245	-	1,245		1,245	-	
	1.1.8	De-delegated - Staff costs	7,889	9,900		9,900	-	9,900		9,900	-	
	1.4.1	Contribution to combined budgets	923,650	941,288		941,288	-	941,288		941,288	-	
	1.4.10	Growth Fund	598,070	690,000		690,000	-	606,991		606,991	(83,009)	
	1.4.12	CLA/MPA License	121,185	122,297		122,297	-	122,297		122,297	-	
	1.4.2	School Admissions	236,290	236,300		236,300	-	236,300		236,300	-	
	1.4.3	Servicing of School Forums	18,700	18,700		18,700	-	18,700		18,700	-	
		ESG retained		413,217		413,217	-	413,217		413,217	-	
Centrally Retained Total			1,982,034	2,507,947		2,507,947	-	2,424,938		2,011,721	(83,009)	
Total Expenditure			141,014,525	144,103,615	84,172,393	143,701,769	(401,846)	58,706,491	85,543,252	144,249,743	547,974	
Funded From		DSG - Schools Block	(114,420,126)	(116,376,769)	(37,135,851)	(79,240,918)	(116,376,769)	(37,135,851)	(79,240,918)	(116,376,769)		
		DSG - Early Years Block (2 year olds)	(1,467,978)	(1,571,544)	(1,422,015)	(1,422,015)	149,529	(1,422,015)		(1,422,015)	Original DfE provisional funding allocation based on 526 PTE children no.s - DfE now revised to 476 PTE children no.s	
		DSG - Early Years Block (3 & 4 year olds) - universal	(6,680,371)	(7,131,542)	(6,881,534)	(6,881,534)	250,008	(6,881,534)		(6,881,534)	Original DfE provisional funding allocation based on 2843 PTE children no.s - DfE now revised to 2743 PTE children no.s	
		DSG - Early Years Block (3 & 4 year olds) - additional		(1,081,450)	(1,081,450)	(1,081,450)	-	(1,081,450)		(1,081,450)		
		DSG - Early Years Disability Access Fund		(49,200)	(49,200)	(49,200)	-	(49,200)		(49,200)		
		DSG - Early years funding 16/17 debtor accrual	(200,000)	-	-	-	-	200,000		200,000	200,000	
		DSG - Early years 16/17 final adjustment		-	-	-	-	222,000		222,000	222,000	
		DSG - High Needs Funding Block	(16,869,426)	(17,783,562)	(12,852,087)	(4,931,475)	(17,783,562)	(11,481,228)	(6,302,334)	(17,783,562)		
		DSG - Early Years Pupil Premium	(108,759)	(108,759)	(106,450)	(106,450)	2,309	(106,450)		(106,450)		
		DSG Brought Forward - to balance	(805,013)	(789)	(789)	(789)	-	(789)		(789)		
Funded From Total			(140,551,673)	(144,103,615)	(59,529,376)	(84,172,393)	(143,701,769)	401,846	(57,736,517)	(85,543,252)	(143,279,769)	422,000
Grand Total			462,852	-	-	-	-	969,974	-	969,974	969,974	

* Latest budget - is based on latest DSG allocations updated in July 2017 and adjusted for Early Years block funding and any schools that converted to Academies prior to July - 2017

** PTE (Part Time Equivalent). DfE defined as number of children taking up 15 hours per week over 38 weeks

DSG C/FWD from 2016/17	325,991
2017/18 Planned used above	(789)
DSG B/FWD to 2017/18	325,202

DSG B/fwd to 2017/18	325,202
Forecast 2017/18 Overspend	(969,974)
DSG Forecast C/fwd to 2018/19	(644,772)