

Item 10 **Appendix 1 – 2015/16 DSG ‘Schools Budget’ Outturn**

			A	B	C	D (B+C)	E (D-A)	
Block	S251 Line	Summary Line	Final 2015/16 DSG Schools Budget	Actual Spend	Recoupment	Total Outturn	Outturn Variance	Comments
Schools Block	1.0.1	Primary Schools	55,847,190	49,816,135	5,939,069	55,755,204	(91,986)	Prior year growth adjustment
		Secondary Schools	54,224,102	6,228,439	47,931,067	54,159,506	(64,596)	NNDR adjustment
Schools Block Total			110,071,292	56,044,574	53,870,135	109,914,709	(156,583)	
	1.0.1	2 year old provision	2,508,000	1,548,842		1,548,842	(959,158)	
		3 and 4 y/o provision	4,623,100	4,725,186		4,725,186	102,086	
		School/Academy Nurseries	2,200,000	2,094,868		2,094,868	(105,132)	
		Early Years Pupil Premium	167,000	97,515		97,515	(69,485)	
	1.3.1	Central Expenditure on Children under 5	500,000	510,573		510,573	10,573	
Early Years Total			9,998,100	8,976,984	0	8,976,984	(1,021,116)	
High Needs	1.0.1	Place Funding - PRU	810,000	810,000	0	810,000	0	
		Place Funding - St Christopher's Special Academy (Pre 16)	2,000,000	0	2,000,000	2,000,000	0	
		Place Funding - St Nicholas Special School	920,000	920,004	0	920,004	4	
		Place Funding - Seabrook College Special School Provision	440,000	440,003	0	440,003	3	
		Place Funding - Kingsdown Special School	1,050,000	1,050,000	0	1,050,000	0	
		Place Funding - Lancaster Special School (Pre 16)	230,000	20,000	0	20,000	(210,000)	Places recouped and funded as post 16 places
		Place Funding - St Christopher's Special Academy (Post 16)	120,000	60,000	70,000	130,000	10,000	1 place discrepancy
		Place Funding - Lancaster Special School (Post 16)	540,000	0	750,000	750,000	210,000	Places recouped and funded as post 16 places
		Place Funding - Chase Academy Special Base	100,000	0	100,000	100,000	0	
		Place Funding - Shoeburyness Academy Special Base	200,000	0	200,000	200,000	0	
		Place Funding - Temple Sutton Special Base	60,000	60,000		60,000	0	
		Place Funding - Fairways Special Base	150,000	150,000		150,000	0	
		Place Funding - Hamstel Infants Special Base	20,000	20,004		20,004	4	
		NMSS recoupment	68,000	0		0	(68,000)	EFA recoupment adjustments
		YMCA - Free School Recoupment	186,667	0	133,344	133,344	(53,323)	EFA recoupment adjustments
	1.2.1/1.2.2	Top Up Funding - PRU	360,400	385,499		385,499	25,099	
		Top Up Funding - St Christopher's Special Academy (Pre 16)	1,294,448	1,430,328		1,430,328	135,880	
		Top Up Funding - St Nicholas Special School	405,180	448,326		448,326	43,146	
		Top Up Funding - Seabrook College Special School Provision	465,615	322,873		322,873	(142,742)	
		Top Up Funding - Kingsdown Special School	863,690	955,379		955,379	91,689	
		Top Up Funding - Lancaster Special School (Pre 16)	197,444	445,853		445,853	248,409	
		Top Up Funding - St Christopher's Special Academy (Post 16)	102,796	0		0	(102,796)	
		Top Up Funding - Lancaster Special School (Post 16)	468,379	0		0	(468,379)	
		Top Up Funding - Chase Academy Special Base	24,725	38,935		38,935	14,210	
		Top Up Funding - Shoeburyness Academy Special Base	77,265	61,815		61,815	(15,450)	
		Top Up Funding - Temple Sutton Special Base	37,087	19,996		19,996	(17,091)	
		Top Up Funding - Fairways Special Base	23,180	23,026		23,026	(154)	
		Top Up Funding - Hamstel Infants Special Base	12,362	18,784		18,784	6,422	
		Top Up Funding- Flexible Top ups for additional numbers		0		0	0	
	1.2.1 / 1.2.2	ECHP Top ups - Early years	18,100	51,728		51,728	33,628	
		ECHP Top ups - Primary phase	1,273,333	1,055,703		1,055,703	(217,630)	
		ECHP Top ups - Secondary phase	636,667	510,938		510,938	(125,729)	
		Out of Borough Top ups	200,000	467,445		467,445	267,445	

Block	S251 Line	Summary Line	Final 2015/16 DSG Schools Budget	Actual Spend	Recoupment	Total Outturn	Outturn Variance	Comments
		Post 16 Top ups	262,150	544,316		544,316	282,166	Increase demand for Post 16 provision
		Other Top ups		8,774		8,774	8,774	
	1.2.3	Top up funding - independent providers	1,340,973	1,175,926		1,175,926	(165,047)	Smaller cohort, and fewer new placements
	1.2.4	HN targeted LCHI funding	100,000	122,725		122,725	22,725	
	1.2.5	Education out of School	163,083	153,367		153,367	(9,716)	
	1.2.6	Hospital Education provision	31,938	32,000		32,000	62	
	1.2.5	SEN Team - Assessments and Placements	347,479	347,479		347,479	0	
	1.2.5	SEN Support Services - Visually Impaired Outreach Service	90,000	90,000		90,000	0	
		SEN Support Services - Outreach Service at St Christopher's	50,000	49,300		49,300	(700)	
		SEN Support Services - Outreach Service at Fairways	50,000	19,820		19,820	(30,180)	
		SEN Support Services - Other	12,000	0		0	(12,000)	
	1.2.7	Preventative Pathways SLA with Seabrook	224,000	192,000		192,000	(32,000)	Only covers 24 places
		Elective Home Education Costs	0	9,150		9,150	9,150	
	1.2.8	Nurture Base Provision	483,000			0	(483,000)	
		Summer Term - Nurture Base costs		73,978		73,978	73,978	
		Summer term -Thorpedene Nurture Base		30,003		30,003	30,003	
		Summer term - Eastwood Nurture Base		21,530		21,530	21,530	
		Cash allocation to schools		95,374		95,374	95,374	
		Behaviour Support SLA with Seabrook		286,341		286,341	286,341	
High Needs Total			16,509,960	13,018,723	3,253,344	16,272,067	(237,893)	
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000	75,000		75,000	0	
	1.1.7	De-delegated - Licenses Subscriptions	1,245	1,245		1,245	0	
	1.1.8	De-delegated - Staff costs	9,900	9,787		9,787	(113)	
	1.4.1	Contribution to combined budgets	941,288	926,140		926,140	(15,148)	NNDR contingency not required
	1.4.10	Growth Fund	625,000	810,464		810,464	185,464	Academy Growth allocation
	1.4.12	CLA/MPA License	80,000	117,378		117,378	37,378	
	1.4.2	School Admissions	236,290	235,589		235,589	(701)	
	1.4.3	Servicing of School Forums	18,712	14,755		14,755	(3,957)	
Centrally Retained Total			1,987,435	2,190,358	0	2,190,358	202,923	
Grand Total			138,566,787	80,230,639	57,123,479	137,354,118	(1,212,669)	
						0	0	
INCOME		DSG - Schools Block	(112,514,000)	(58,644,987)	(53,870,135)	(112,515,122)	(1,122)	
		DSG - Early Years Block (2 year olds)	(2,272,000)	(1,249,640)		(1,249,640)	1,022,361	
		DSG - Early Years Block	(6,774,000)	(6,892,562)		(6,892,562)	(118,562)	Based on 1800 FTE in Spring 16
		DSG - High Needs Funding Block	(16,421,000)	(13,264,054)	(3,253,344)	(16,517,398)	(96,398)	
		DSG - Early Years Pupil Premium	(167,000)	(167,253)		(167,253)	(253)	
		DSG Brought Forward - Early Years	(284,100)			0	284,100	
		DSG Brought Forward - to balance	(134,487)	(12,144)		(12,144)	122,343	
Funded From Total			(138,566,587)	(80,230,639)	(57,123,479)	(137,354,118)	1,212,469	
			0	0	0	0	0	

DSG Balance b/fwd	1,606,000
Used in support of annual budget (above)	(12,144)
In-year overspend	(0)
DSG balance c/fwd	1,593,856