Shropshire Council
Legal and Democratic Services
Shirehall
Abbey Foregate
Shrewsbury
SY2 6ND

Date: 19 November 2015

Committee:
Schools Forum

Date: Thursday, 26 November 2015
Time: 8.30 am
Venue: Shrewsbury Training and Development Centre, Racecourse Crescent, Monkmoor, Shrewsbury, SY2 5BP

You are requested to attend the above meeting. The Agenda is attached

Claire Porter
Head of Legal and Democratic Services (Monitoring Officer)

Members of Schools Forum

Bill Dowell (Chair)
Phil Adams
Austin Atkinson
Nicholas Bardsley
Michael Barrett
Mark Blackstock
Richard Bray
Hilary Burke
Colin Case
David Chantrey
Christine Harding
Christine Hargest
Ann Hartley
John Hitchings
Sandra Holloway
Colin Hopkins
Jo Humphreys
Peter Ingham
Pete Johnstone
Martin Jones
Sally Lill
Yvette McDaniel
Alan Parkhurst
Geoff Pettengell
Kay Redknap
Geoff Renwick
Mark Rogers
Philip Sell
Joy Tetsill
Ruth Thomas

Your Committee Officer is:

Philip Wilson Service Manager Business Support People
Tel: 01743 254344
Email: phil.wilson@shropshire.gov.uk

AGENDA

1 Apologies

2 Minutes and Matters Arising (Pages 1 - 4)

3 De-delegation 2016-17 (Gwyneth Evans) (Pages 5 - 10)

4 School Funding - Local Funding Formula (Gwyneth Evans) (Pages 11 - 18)

5 Provision of Early Years entitlement in Shropshire (Neville Ward) (Pages 19 - 24)

6 Dedicated School Grant Monitoring (Stephen Waters) (Pages 25 - 112)

7 Communications

8 Next Meeting

Thursday 21 January 2016 at 8.30 am, STDC, Monkmoor
(*please note change of date for this meeting)*

Future Meetings:

Thursday 24 March 2016, 8.30 am, STDC, Monkmoor
Thursday 9 June 2016, 8.30 am, STDC, Monkmoor

Shropshire Council

Schools Forum

Date: 22 October 2015

Time: 8.30 am

Venue: STDC, Monkmoor, Shrewsbury

Item/Paper

A

Public

MINUTES OF SCHOOLS FORUM HELD ON 17 SEPTEMBER 2015

Present

School Forum Members
Bill Dowell (Chair)
Phil Adams – Academy Headteacher
Colin Case – Primary Governor
David Chantrey – Primary Governor
Christine Harding – Early Years and Childcare
Christine Hargest – Association of Secretaries
John Hitchings – SSGC
Sandra Holloway – Primary Governor
Jo Humphreys – Primary Governor
Peter Ingham – Secondary Governor
Pete Johnstone – Secondary Headteacher
Martin Jones – Primary Governor
Yvette McDaniel – Primary Headteacher
Geoff Pettengell – Academy Headteacher
Geoff Renwick – Academy Headteacher
Kay Redknap – TMBSS
Mark Rogers – Primary Headteacher
Philip Sell - Diocese
Joy Tetsill – Secondary Governor
Ruth Thomas – Post 16

Members
Cllr Nick Bardsley

Officers
Rob Carlyle
Gwyneth Evans
Gareth Proffitt
Neville Ward
Stephen Waters
Phil Wilson
Helen Woodbridge (Minutes)

Observers/Visitors
Roger Evans
Hannah Fraser

		ACTION
1.	**Apologies** Apologies had been received from Austin Atkinson, Mark Blackstock, Richard Bray, Ann Hartley and Karen Bradshaw. Subsequent apologies were received from Phil Poulton.	
2.	**Election of Chair and Vice Chair** • Bill Dowell was unanimously elected as Chair. John Hitchings was appointed as Vice Chair and intends to become more involved with the organisation and planning of Schools Forum. • All and particularly those new members who were present (Alan Parkhurst, Stephen Waters and Geoff Renwick). Michael Barrett (Priory) and Andrew Turner (Severndale) were not present but are now members. • The Chair spoke of his desire to continue the links that have been developed between Schools Forum and the political groups.	JHi

3.	**Minutes and Matters Arising (Paper A)** • Membership - it was confirmed that there would be two primary headteacher vacancies by the end of term. • The Lord Hill Event has been arranged for 7 October and bookings are being taken. • Neville Ward agreed to provide an early years update at the next meeting. • Gwyneth Evans confirmed that she had written to the three schools who have not returned their SFVS. One school has responded and is working on this.	PW NW
4.	**School Funding 2016/17** Gwyneth Evans went through her report and clarified that there are no required changes to the formula at this stage. If there are any later changes it will mean that there is a very tight timescale. High Needs Funding – Ruth Thomas had no news at this time but will be lobbying at political conferences. The Chair asked for comments. Phil Adams raised the primary/secondary split of funding pointing out that the secondary sector seems to have more deficits which may indicate that the current split is incorrect. Mark Rogers reasoned that with lots of change and issues such as federation, primaries may well be conserving funding. Colin Case added that falling rolls will hit primary earlier than secondary. It was agreed that benchmarking against similar local authorities would be sensible. The Chair confirmed that there are significant concerns re secondary budgets. Chair summarised that there are issues which are now logged and on to the do list. Geoff Renwick asked how this would be done - benchmarking information is widely available. Chair suggested that when funding is confirmed a task and finish group should be convened to carry out this work. Mark Rogers thought that it would be too late to do anything for 2016/17 as significant officer research will be needed – he suggested it is looked at for 2017/18. John Hitchings wondered if the EAL allocation may need to be considered if there are refugees coming into Shropshire. Roger Evans confirmed that a cross party group would be looking at refugees and that it would be worth Schools Forum making contact with that group to raise school funding issues. Jo Humpheys asked if amending the lump sum could help. Gwyneth Evans advised that modelling had been done and primary had been reduced and secondary increased. Geoff Pettengell asked if the amalgamation funding would apply to academies too? Gwyneth Evans advised that it would but that there may be an issue if it was not in Shropshire's best interests. Jo Humphreys flagged up that the site issues at Severndale are not temporary. Gwyneth Evans advised that the wording probably needs to be revisited. Geoff Renwick flagged up real concerns re joint use reductions and thought there was a danger that facilities may close. Mark Rogers gave some background as to why decision taken. Chair confirmed that Schools Forum have returned to this several times and are concerned. It is a whole Council decision. John Hitchings, Phil Adams and Peter Ingham stressed the need to remind Shropshire Council of this. It was agreed that Schools Forum will refer this back to George Candler, Lead Officer and request a response. Schools Forum unanimously agreed to recommend the proposals made in the	Chair Chair GE Chair/PW

paper.
The Chair reminded colleagues to keep other forums up to date.

Lord Hill event.
Gwyneth Evans advised that the event has been part of consultation in the past but that there is not no need this to consult this year as there are no changes.
Therefore it is intended that the session is used to present summary table and to deliver a financial planning session/workshop.
John Hitchings thought that the emphasis should be on financial planning. He suggested adding the decisions of forum to the paper (eg writing to George Candler).
A planning meeting is to be held shortly. PW/GE
Mark Rogers thought that a decreasing NOR could be a lot more problematic than changes to the formula. He also found it worrying that there is no further news re the future of education funding.
Nick Bardsley advised that the message re demographic issues is getting though in some areas but that the myth re house building creating more children is very prevalent – the event will provide an opportunity to repeat the message.
Martin Jones shared that there has been a 30% increase in his school's population which had led to a capital funding requirement.
Phil Wilson advised of school place plan work is ongoing across 16 planning areas. Five areas have place planning issues. This will be covered at Lord Hill event and a paper will be available to Schools Forum at the next meeting. PW
David Chantrey asked if the work would cover closing schools?
Phil Wilson advised that it is a factor which is considered but that capital funding is not a direct Schools Forum issue.

5. Schools in Deficit Protocol Update
Gwyneth Evans went through her paper.
Nick Bardsley and Phil Adams welcomed the strengthening of the protocol which will enable early intervention.
Yvette McDaniel asked if governors are aware of this and suggested a simplified version to go to governors - maybe a step by step guide.
Schools Forum agreed that Gwyneth Evans should send a letter to headteachers and governors covering the protocol and attached an appendix with a timeframe.
John Hitchings thought that the notice of concern needs to be strengthened – may should be changed to will. Schools Forum agreed. GE
Neville Ward advised that as an IEB member at a school where the budget is safe and secure and financial management sound, bullet point 4 may be not appropriate for 'will'. Gwyneth Evans suggested that it would continue to be appropriate as there will be the need regular meetings.
Pete Johnstone confirmed that the information would be useful for schools.

6. Dedicated Schools Grant (DSG) 2015-16 Update
Gwyneth Evans went through her paper.
Jo Humphreys was concerned re pre-school needs in terms of both capital and revenue.
Neville Ward advised that a paper went to Scrutiny Panel in July which outlined issues and that interest and concern had been expressed. Panel members are currently visiting providers. Further reports will be provided on national developments to enable response. National organisations are lobbying.
Some pilots are being run from 2016 in other areas of the country.
Neville Ward added that there are many issues re places and funding and that there are links with school place planning. The LA is waiting for absolute confirmation of who will be eligible.

7.	**Dedicated Schools Grant monitoring** Stephen Waters went through his paper. Geoff Renwick asked what would happen if any underspend continued to year end. Phil Wilson confirmed that Schools Forum would consider the use of any underspend.	
8.	**Communications** The Chair confirmed that the communication process has started including the Lord Hill event and letters being sent out from Gywneth Evans. Schools Forum members were encouraged to continue to spread the messages. F40 work continues and they are pushing hard on funding formula reform. They have proposed a formula and Gwyneth Evans agreed to provide a link to this. John Hitchings asked if there would be a press release after the Lord Hill event. Gareth Proffitt advised that he will be working on this. The Chair offered to meet with new Schools Forum members if they would appreciate it. They should email Phil Wilson to arrange this.	All GE GP
9.	**Next meeting** The next meeting will be held on Thursday 22 October 2015.	

The meeting closed at 10.05 am

Future meetings: 26 November 2015, 21 January 2016, 24 March 2016, 9 June 2016

Helen Woodbridge agreed to look at rescheduling the 24 March meeting as it is the last day of term. (This has now been booked for 17 March but at the moment, has to be Room 5 at STDC)

Shropshire Council	**Schools Forum** Date: 26 November 2015 Time: 8:30 a.m. Venue: Shrewsbury Training and Development Centre	Paper **B** Public

De-delegation 2016-17

Responsible Officer Gwyneth Evans
e-mail: gwyneth.evans@shropshire.gov.uk Tel: 01743 253875 Fax: 01743 254538

Summary

In 2013-14 school funding reforms reduced the number of centrally held budgets within the Schools Block by increasing delegation to maintained schools and academies.

Maintained primary and secondary schools can choose to de-delegate some of these newly delegated budgets subject to a Schools Forum decision by the representatives of each sector. De-delegation is not an option for academies, special schools, nurseries or pupil referral units (PRUs).

This report asks Schools Forum to make decisions on de-delegation and centrally retained services for 2016-17.

Recommendation

That Schools Forum representatives of maintained primary and secondary schools agree to de-delegate for 2016-17 in line with the table in Appendix A of this report.

REPORT

1. The service areas listed in Appendix A to this report are delegated to all Shropshire maintained schools and academies. Maintained primary and secondary schools are able to de-delegate these budget responsibilities subject to a Schools Forum decision by the representatives of each sector. Schools Forum must make de-delegation decisions on an annual basis. This report requires Schools Forum to make de-delegation decisions for the 2016-17 financial year.

2. The figures in Appendix A detail the current 2015-16 budget for each of the service areas where de-delegation is an option and compares this with the estimated level of spend for the financial year. It also details the provisional budget levels and proposed de-delegation basis for 2016-17.

3. Schools Forum has previously agreed the de-delegation of a contingencies budget to allow additional funding to be targeted at schools where their pupil number increases by at least 10% of their funded number on roll. Additional funding allocated from the contingency budget takes into account a school's minimum funding guarantee allocation and the additional expenditure incurred by the school as a direct result of the increased numbers.

4. Schools Forum has also previously agreed the de-delegation of the maternity budget. This centrally held budget funds the salary costs of any member of school staff on maternity leave, leaving the school budget liable for only the costs of the replacement employee.

5. The insurance de-delegated budget covers fidelity insurance – covering loss of money, securities or other property resulting directly from one or more fraudulent or dishonest acts committed by an employee or as a result of computer fraud. Schools Forum has previously agreed to de-delegate this budget to allow for this insurance cover to be arranged centrally on behalf of all Shropshire maintained schools.

6. Schools Forum agreed to de-delegate the trade union duties (more commonly referred to as facilities time) budget in previous years. Attached to this report at Appendix B is a letter from the professional associations requesting Schools Forum continue to agree the de-delegation of this budget.

7. Schools Forum has previously agreed not to de-delegate the administration of free school meal eligibility. This service is offered to schools on a traded basis by the local authority.

8. Schools Forum has previously agreed not to de-delegate the public duties or the library and museum services strategic management budgets. Schools are therefore currently responsible for meeting these costs from within their individual delegated budgets.

Appendix A – Proposed De-delegation 2016-17

Service Area	2015-16 Budget (adjusted for academies where appropriate) £	2015-16 Estimated Spend £	2015-16 Estimated (Over)/Under Spend £	Delegated Responsibility	Delegation Factor	De-Delegated 2015-16	Provisional 2016-17 Budget £	Provisional 2016-17 De-delegation (based on Oct 14 data) £	Proposed De-delegation 2016-17 £
Contingencies: 10% pupil growth	160,000	160,000	0	No contingency for pupil growth	NOR	Yes	158,810	8.65 primary	Yes
Maternity cover	334,000	330,400	3,600	Maternity pay for staff in schools	NOR	Yes	320,970	13.31 primary & secondary	Yes
Insurance	24,450	24,450	0	Liability arising in connection with fidelity insurance	NOR	Yes	23,270	0.86 primary 1.30 secondary	Yes
Trade Union Duties	53,180	49,460	0	Pay for school staff undertaking trade union activity	NOR	Yes	50,400	1.82 primary 2.95 secondary	Yes
Administration of free school meal eligibility				Determining the eligibility of a pupil for free school meals	FSM	No	60,750	21.73 primary 28.88 secondary	No
Public Duties				Pay for school staff undertaking public duties	NOR	No	44,640	1.61 primary 2.62 secondary	No
Library and museum services				Strategic management school library service	NOR	No	9,730	0.53 primary	No

Appendix B

Rec'd 16.09.15
Copy to Phil Wilson
Gwyion Evans

14 September 2015

Dear Director

We are writing on behalf of all employees working within the boundaries of your local authority area who are members of ATL, NAHT, NASUWT and NUT.

You will recall that, from last April, local schools agreed through your Schools Forum to 'de-delegate' funding for supply cover costs, including for trade union facilities time. We believe that this was the right decision – and a very big majority of Schools Forums made the same decision, acting in accordance with advice issued by the Local Government Association and the National Employers' Organisation for School Teachers in October 2014.

We believe that the central retention and distribution of the fund is the most effective and efficient arrangement and we would like to work with you to ensure that this arrangement continues. Discussions are now taking place in your authority on funding arrangements for supply cover costs from April next year and we are asking you to pass the information in this letter to members in your Schools Forum and to encourage them to vote again for de-delegation of funding arrangements for supply cover costs.

Successive governments have recognised the importance of good industrial relations and have legislated to provide a statutory basis for facilities time as follows.

- Paid time off for union representatives to accompany a worker to a disciplinary or grievance hearing.
- Paid time off for union representatives to carry out trade union duties.
- Paid time off for union representatives to attend union training.
- Paid time off for union 'learning representatives' to carry out relevant learning activities.
- Paid time for union health and safety representatives during working hours to carry out health and safety functions.

These provisions are contained within the *Employment Relations Act 1999*, the *Trade Union Labour Relations (Consolidation) Act 1992* and the *Safety Representatives and Safety Committees Regulations 1997*.

\Cont'd ...

ATL, NAHT, NASUWT and NUT have members and union representatives in academies as well as maintained schools within your local authority area and, in addition to seeking your support for continued de-delegation, we are seeking your agreement for the local trade union funding arrangement to be formally extended to academies within your local authority boundaries.

As the DfE *Advice on Trade Union Facility Time* acknowledges, the trade union recognition agreement between the authority and the recognised unions will have transferred to the academy school as the new employer of the transferred staff as part of the conversion process to academy status under TUPE. We believe that, following conversion, academies should also become parties to local authority trade union facilities arrangements.

The academies within your boundaries will have received funding for trade union facilities time in their budgets and they are entitled to use that funding to buy-back into local authority arrangements. Indeed, many academies across England have already agreed to buy in to local authority trade union facilities arrangements.

Pooled funding will help the local authority and all schools to meet their statutory obligations on trade union facilities time. Setting up a central funding arrangement will allow academies to pay into a central pool if they wish to. But, most importantly, it will help maintain a coherent industrial relations environment where issues and concerns whether individual or collective can be dealt with more effectively. All these points are echoed in the advice issued by the LGA and NEOST.

We urge you, therefore, to support the de-delegation funding for supply cover costs and to continue or establish (if you did not do so previously) a mechanism whereby academies within your boundaries are able to buy into a central fund for trade union facilities time. If you agree to do so, we will write to academy principals to encourage them to buy in to your arrangement.

Yours sincerely

Mary Bousted

Russell Hobby

Chris Keates

Christine Blower

Shropshire Council	**Schools Forum** Date: 26 November 2015 Time: 8:30 a.m. Venue: Shrewsbury Training and Development Centre	Paper **C** Public

School Funding – Local Funding Formula

Responsible Officer Gwyneth Evans
e-mail: gwyneth.evans@shropshire.gov.uk Tel: 01743 253875 Fax: 01743 254538

Summary

As reported to Schools Forum in September, the Department for Education announced the Schools Block units of funding for the 2016-17 financial year in July. No changes were announced to the local funding formula factors that local authorities can use to allocate individual school budgets to maintained schools and academies for 2016-17.

Any local formula changes, including redistributions, are local authority decisions following consultation with Schools Forum. Given that there were no further reforms to the funding formula announced by the Government for 2016-17, Shropshire Schools Forum agreed to recommend to the local authority that the basis for the local funding formula for Shropshire schools for 2016-17 remain the same as for the 2015-16 financial year.

The local authority is now seeking the views of Schools Forum on the application of two of the formula factors for two Shropshire schools with specific issues relating to split site and the minimum funding guarantee (MFG).

Whilst Schools Forum must be consulted on any proposed local formula changes, including redistributions, the decision is made by the local authority.

Recommendation

That Schools Forum approve the proposals within this report as follows:

- The use of a split site factor to fund additional costs of operating on two sites, up to a maximum value of the loss in lump sum funding of two schools amalgamating
- The application to disapply the MFG for 2016-17 where the normal operation of the MFG would produce perverse results for a small school with a rising roll.

Voting is restricted to school and PVI representatives on Schools Forum.

REPORT

1. The Department for Education (DfE) announced in July the Schools Block units of funding for the 2016-17 financial year. The announcement reflected the Government's manifesto commitment to protecting the schools budget and to base-lining the Minimum Funding Levels increase from 2015-16 (£10.4m in Shropshire).

2. Whilst there has been significant Government reforms to local funding formulae since 2013-14 there were no changes announced for the 2016-17 financial year and Shropshire Schools Forum agreed in September to recommend to the local authority that the factors and criteria agreed for Shropshire's local funding formula for 2015-16 remain for 2016-17 with no changes.

3. Whilst Schools Forum must be consulted on any proposed local formula changes, including redistributions, the decision is made by the local authority.

4. In applying the funding formula there are two situations where the local authority is seeking Schools Forum's views. One in relation to the use of the split site formula factor and the other in relation to the application of the MFG.

Split Site

5. A split site factor has been used in Shropshire's local funding formula previously where two schools have amalgamated but have remained temporarily on two sites. At the point of amalgamation the school received just one lump sum allocation. The allocation through the split site factor was based on the additional costs incurred from operating on two sites. Funding was allocated through this factor until the two schools moved fully onto one site at which point it ceased.

6. More recently the DfE have included a lump sum protection which states that where schools amalgamate they will retain 85% of the combined lump sums in the year after the amalgamation instead of receiving just a single lump sum immediately.

7. Sundorne Secondary School and the Grange Secondary School are preparing to amalgamate from September 2016. Whilst they will become a single school they will continue to operate on the two current sites for at least a two year period to August 2018.

8. In the 2016-17 financial year the newly amalgamated school, in line with the Government's school funding reforms, will continue to receive the same funding through the funding formula as the two previous schools, including a combined lump sum of £222,000.

9. In the 2017-18 financial year the school will receive a lump sum allocation based on 85% of the combined lump sums of the previous two schools totalling £188,700 - a reduction of £33,300 from that received by the two separate schools but £77,700 more than other individual Shropshire secondary schools.

10. The local authority is proposing the allocation of additional funding to the newly amalgamated school through the split site factor for the period the school operates on two sites following amalgamation to cover the additional costs incurred by being one school on two sites. As the school will receive the same total funding as the two previous schools in the first year of amalgamation the local authority is not proposing allocating any additional funding through the split site factor in 2016-17.

11. In the financial year following the amalgamation, 2017-18, the local authority is proposing using the split site formula factor to allocate additional funding to cover the additional costs of operating on two sites up to a maximum of the loss in lump sum of £33,300.

12. It is expected at this stage that the school will be operating on a single site in 2018-19 receiving a single lump sum allocation on £111,000 and no requirement for split site funding.

13. Shropshire Schools Forum is **recommended to approve the use of a split site factor to fund additional costs of operating on two sites, up to a maximum value of the loss in lump sum funding of two schools amalgamating.**

Minimum Funding Guarantee Disapplication

14. The Government confirmed in July that the minimum funding guarantee (MFG) protection will continue to be set at minus 1.5% in 2016-17.

15. Local authorities are able to request from the Secretary of State approval to disapply the MFG where there has been a significant change in a school's circumstances or pupil numbers and this leads to inappropriate levels of protection. The Government has previously approved requests from local authorities where the normal operation of the MFG would produce perverse results for very small schools with rising rolls.

16. Buntingsdale Primary School changed from being an infant school to a primary school which has led, as expected, to a significant increase in number on roll. In 2012-13 the school was funded for 45 infant only pupils. Since 2012-13 the school's number on roll has increased as additional year groups are included. At October 2015 the school's number on roll was 72, a 60% increase from 2012-13.

17. Buntingsdale Primary received £69,658 in MFG funding in the current financial year 2015-16. The MFG if allowed to operate normally would be expected to increase to £76,888 in 2016-17. The local authority considers this to be an unintended consequence of the MFG leading to significant inappropriate levels of protection for the school.

18. The local authority therefore proposes submitting an application to the DfE to disapply the MFG for the financial year 2016-17 in relation to Buntingsdale Primary School. To avoid undue turbulence to the school's budget the proposal is to cap the level of MFG protection funding received by the school in 2016-17 at the level received in the 2015-16 financial year.

19. Requests to disapply the MFG relate to one year only and therefore this proposal would relate to the 2016-17 financial year only. Should numbers on roll at the school continue to increase as expected, the local authority will consider the need to apply for a disapplication for future years on an annual basis.

20. The local authority is required to consult with the school and the Shropshire Schools Forum on its proposal before submitting an application to the DfE. A consultation letter was sent to Buntingsdale Primary School governing body on 19 October 2015 explaining the proposal and seeking their views. The consultation letter and response from the governing body are attached to this report at Appendix A.

21. Shropshire Schools Forum is **recommended to approve the application to disapply the MFG for 2016-17 where the normal operation of the MFG would produce perverse results for a small school with a rising roll.**

Shropshire Council
Shirehall
Abbey Foregate
Shrewsbury
Shropshire SY2 6ND

The Governing Body
Buntingsdale Primary School
Buntingsdale Park
Tern Hill
Market Drayton
TF9 2HB

Date: 19 October 2015

My Ref:

Your Ref

Dear Chair of Governors

Consultation on the proposal to submit an application to disapply the Minimum Funding Guarantee for 2016-17.

As you may be aware local authorities are required to include within their local schools funding formula a minimum funding guarantee (MFG) protection. The MFG is designed to protect a school's per pupil funding from one year to the next. The Government has set the MFG protection at minus 1.5% for 2016-17.

Local authorities are able to request a disapplication of the MFG where there has been a significant change in a school's circumstances or pupil numbers and this leads to inappropriate levels of protection. The Government has previously approved requests from local authorities where the normal operation of the MFG would produce unintended results for very small schools with rising rolls.

As expected, Buntingsdale Primary School's change from being an infant school to a primary school has led to a significant increase in number on roll. The MFG protection has protected the level of funding to the per-pupil funding level received when the school was much smaller in terms of pupil numbers. This has led to a per-pupil funding level at Buntingsdale Primary School significantly in excess of other similar size schools in Shropshire. As detailed in the schedule attached to this letter the average per pupil funding level in 2015-16 of Shropshire schools between 55 on roll and 85 on roll, excluding Buntingsdale Primary, is £4,444.37. Buntingsdale Primary received £5,605.80 per pupil in 2015-16, £1,161.43 per pupil above the average for similar size schools.

Pupil numbers at Buntingsdale Primary School have increased again and the October 2015 census recorded 72 pupils on roll, an increase of 10 (16%) on the previous year. The MFG protection received by Buntingsdale Primary, if allowed to operate normally, would be expected to increase to £76,888 in 2016-17. The local authority considers this

to be an unintended consequence of the MFG leading to significant inappropriate levels of protection at the school. The local authority therefore proposes submitting an application to the Department for Education to disapply the MFG for the financial year 2016-17 in relation to Buntingsdale Primary School. To avoid undue turbulence to the school's budget the proposal is to cap the level of MFG protection funding received by the school in 2016-17 at the level received in the 2015-16 financial year.

The proposal to disapply the MFG relates to the 2016-17 financial year only. Should numbers on roll at the school continue to increase as expected, the local authority will consider the need to apply for a disapplication for future years on an annual basis. The school and Shropshire Schools Forum will be consulted.

Your comments on the proposal are welcomed. Please return any comments to me as soon as possible but by Thursday 12 November 2015 at the latest to ensure they are fully considered before the application deadline.

Yours sincerely

Gwyneth Evans

Gwyneth Evans
Schools Funding Policy Officer

01630638971

Buntingsdale Primary School and Nursery

Buntingsdale Park, Tern Hill, Market Drayton, Shropshire, TF9 2HB

admin@buntingsdaleprimary.co.uk

School website

www.buntingsdale.shropshire.sch.uk

Telephone: 01630 638370 Fax: 01630 638971

Headteacher: Mrs H. L. Alcock MA (Dev Ed) BEd (Hons)

Gwyneth Evans
Schools Funding Policy Officer
Shropshire Council
Learning and Skills
School Funding Team
Shirehall
Abbey Foregate
Shrewsbury
Shropshire
SY2 6ND

Thursday 12th November 2015

Dear Gwyneth

The Governors considered the letter of the 19.10.15 regarding the minimum funding guarantee at their Finance & General Purposes Governors meeting on Thursday 21st October 2015 and support the local authority's proposal to submit an application to the DfE to disapply the MFG for 2016-17 as detailed within letter.

Yours sincerely

Mr M Revell

Chair of Governors

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Shropshire Council	**Schools Forum** Date: 26 November 2015 Time: 8:30 am Venue: Shrewsbury Training and Development Centre	Paper **D** Public

Provision of the Free Early Years Entitlement in Shropshire

Responsible Officer: Neville Ward
e-mail: neville.ward@shropshire.gov.uk Tel: 01743 254552

Summary

This paper aims to bring all Schools Forum members up to date with the current position in relation to early years provision in Shropshire - particularly in relation to the funding of the free early years entitlement - and sets out the changes which will be taking place in the future.

At the moment early years provision is strong across the county. Good outcomes are being achieved and sustainable models are in place to ensure that sufficient places are provided to meet demand.

The factors identified in this report have the potential to affect both the quality of provision and the sustainability of places and preparations will need to be made for the provision of the increased entitlement as soon as the full details and implications on the numbers of required places becomes clearer.

The Government is proposing a national review of the early years funding formula in order to ensure that it is 'fit for purpose' going into the future and local arrangements will need to take account of any required changes to the national formula. Schools Forum may want to consider the establishment of a Task & Finish Group to review the Shropshire funding formula once the likely national changes that are required to be implemented become clearer.

Recommendation

This report is for information only, though Schools Forum may want to consider the establishment of an Early Years Funding Task & Finish Group

REPORT

Background

1. The local authority's revised responsibilities for the provision of early years and childcare places are set out in a paper published by the Department for Education (DfE) in September 2014. In summary these requirements are:
   - to secure sufficient childcare for working parents
   - to secure early years provision free of charge for all parents wanting to take up their entitlement
   - to provide information, advice and assistance to parents and prospective parents about the childcare provision in their local area, and
   - to provide information, support and guidance to any childcare provider failing to achieve an Ofsted outcome at inspection of at least good.

2. The current entitlement is as follows:
   - universal entitlement for all children to 570 hours of free childcare each academic year from the term after their third birthday until the point that they start school
   - the same entitlement is also available for two year olds whose families meet the free school meals eligibility criteria, for children with disabilities and for looked after children.

3. Places are commissioned from a range of early years settings including maintained nursery classes in primary and infant schools, private nurseries, playgroups, pre-schools and through childminders. Around 70% of all places in Shropshire are commissioned from the private and voluntary sector.

4. At the moment around 95% of three and four year old children access all, or some part of, their free entitlement. Take-up is consistent across the county and evidence shows that those families who are not accessing provision are doing so through choice rather than because of any lack of provision. There will also be a small number of children who will access provision out of county.

5. Current take up of the entitlement among two year olds is a little lower, at around 80% overall, but this is above national average and take-up has been steadily increasing over the past 12 months. Shropshire's success in this area has been recognised both regionally and nationally and performance is regularly monitored.

6. Providers are funded termly using a pupil-led formula based on the principles of the school funding formula. The formula seeks to reimburse providers at cost for the places they provide, i.e. to cover cost and not reflect any element of profit. Many providers will generate additional income by offering additional hours and/or additional care, for example for under 2s or for older children in out-of-school hours or holiday clubs.

7. The local authority receives its funding for the provision of these places as a separately specified, non-ringfenced element of the overall Dedicated Schools Grant. The total amount received each year is based on the numbers of children accessing provision at the time of the annual early years census in the

January preceding the start of the financial year (5/12ths) and the January within the financial year (7/12ths).

8. Current rates of reimbursement to providers for the provision of free places vary from £2.90 per hour per child to £3.17 per hour per child in the PVI sector depending on the circumstances of the provider. Our schools are paid £3.56 per hour per child for the provision they offer, recognising the requirement to have a qualified teacher leading provision in schools. Places for two year olds are paid at a rate of £4.96 per hour per child a national rate set by the DfE and acknowledging the higher adult:staff ratios required for two year olds compared to older children.

9. Information on the availability of childcare places within the county is provided to parents through the Shropshire Family Information Service (FIS). The FIS will also offer help and information to parents who may require additional support in order to access their place.

10. Ofsted are the sole arbiters of the quality of early years provision. The local authority is required to fund provision at all registered providers who achieve an Ofsted outcome of at least Requiring Improvement. It is not able to fund any provision judged by Ofsted to be Inadequate.

11. Information, support and guidance is made available to all childcare providers who secure an Ofsted outcome of Inadequate or Requiring Improvement. Much of this will be chargeable support and will therefore generate income. However, in a very small number of circumstances, support may be offered free of charge in relation to a specific issue or if, without the setting, the local authority would not be able to meet requirements for commissioned places in a certain area. Support is also available to those childcare providers with a Good or Outstanding judgement but this is entirely traded since it is now outside of the local authority's statutory duty.

12. The overall quality of provision across the county is good with a higher percentage of Good and Outstanding providers than our geographic and statistical neighbours.

13. Currently the local authority is able to commission sufficient places to fulfil its statutory duty.

Future Developments

14. There are a number of factors which are beginning to impact on the local authority's ability to commission sufficient places or may do so in the near future. These include:

    a) An increasing number of voluntary managed groups who are unable to recruit and retain sufficient committee members to allow them to continue to meet their legal duties.

15. Shropshire has seen the closure of a number of committee-run early years settings across the county over the past two years. In most cases local authority officers have managed to support the creation of alternative provision in order to ensure that the authority can continue to fulfil our statutory duty. In

many cases this new provision has been set up and run by the local primary school using it's extend schools powers. This trend is continuing and officers are currently working closely with a number of other early years settings who are likely to be adopted by their local primary school over the next few months.

b) The DfE determined that Ofsted would be the sole judge of the quality of early years provision, and the local authority would no longer be able to apply its own quality criteria. The authority is therefore dependant on the outcome of Ofsted inspections to determine whether it can continue to commission provision with individual providers.

16. In some communities there is only one childcare provider which is accessible to parents. This is often, but not solely, the case in rural areas. In the event of that provider being judged Inadequate by Ofsted the local authority is immediately required to withdraw its funding for the provision of free places at that provider. For some families this can leave them with no alternative provision to access. The local authority's response is to provide intense levels of support and challenge in order to ensure that the provider's outcome is improved when Ofsted re-inspect that provision in order to ensure that they achieve a judgement of Good. The authority also offers information and support to parents during this time to enable them, wherever possible, to access alternative provision. In all cases where support has been provided the setting has achieved an improved outcome when re-inspected. However, by its nature, it is impossible to predict where and when support will be required and how many families may be affected in the event of a setting failing an inspection.

c) There is an on-going need to provide sustainability funding to a small number of rural settings who are unable to generate sufficient income from the pupil-led formula to cover their costs

17. There remains a small number of settings, both local authority maintained nursery classes and private and voluntary groups, for whom the authority provides ongoing sustainability support in order to continue to be able to commission sufficient places. Whilst both the number of settings being supported, and the amount of funding being provided, is reducing it is not envisaged there will be a point where all providers will be able to sustain provision based solely on their pupil-led funding. It is therefore necessary to allocate an element of the overall early years funding each year to support these settings which reduces the amount available to all settings through the pupil-led funding formula.

d) Schools are no longer required to register separately with Ofsted for the provision of care and education to younger children. Schools are now able to provide childcare for children aged two and over without notifying Ofsted and without the need for separate Ofsted regulation and inspection.

18. This will make it much easier for schools to deliver early education and childcare places in the future, either from their own school site or from another location. A number of schools are already taking over the delivery of provision on their own sites from previous voluntary managed groups and it is expected that this trend will continue. Some schools, without existing childcare provision on site, are also now looking to establish their own early year's provision. This

may, in the long term, have an impact on other local provision as it will increase competition.

19. The government has recently introduced the Childcare Bill to the House of Lords. The Bill confirms the intention of the government to increase the free early years entitlement for working parents of three and four year old children to 30 hours each week from 2017.

20. The conditions for eligibility for the increased entitlement include:
    - working parents with children aged three and four
    - parents working part-time or full-time where each parent is working at least 8 hours each week
    - lone parents working at least 8 hours each week, and
    - parents who are self-employed

21. The government anticipate that around 600,000 families across the country will be eligible for the new increased entitlement although it is not clear how many of these families are in Shropshire.

22. There are two immediate financial issues which the increased entitlement will present:
    - An ongoing requirement to provide sustainability funding in certain areas of the county. These commitments may well be increased if and when the requirement to provide 30 hours is introduced i.e. support may be required from childcare providers currently open for 15 hours per week to open for longer hours in order to provide the required places for parents.
    - Commissioned providers are concerned about their ability to sustain existing provision given the current rates of revenue funding from the local authority. These concerns are likely to increase if the number of free hours which they are commissioned to deliver increases to 30 hours each week. Nearly all of Shropshire's commissioned providers charge a higher hourly rate to their fee-paying families than the rates they receive from the local authority for the provision of free places. This issue is recognised nationally and the government has pledged to review overall levels of revenue funding for the provision of early years places. Again details of the revenue funding allocations from central government to support this new initiative are awaited.

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Shropshire Council

Schools Forum

Date: 26 November 2015

Time: 8:30 am

Venue: Shrewsbury Training and Development Centre

Item: Public

Paper: **E**

DEDICATED SCHOOLS GRANT MONITORING

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Summary

This report outlines to Schools Forum members the centrally retained Dedicated Schools Grant (DSG) forecast outturn position at the end of October 2015.

This report also asks the Schools Forum to agree the 2016-17 centrally retained budgets under the heading 'Central Provision within Schools Budget'.

Recommendation

That Schools Forum agree the Central Provision within Schools Budgets for 2016-17 as set out in the appendix to this report.

REPORT

Outturn 2015-16

1. The overall outturn against centrally retained DSG is forecast to be £1,052k in surplus at the end of October 2015. The forecast is a prudent estimate with some charges for the Autumn and Spring terms yet to be confirmed.

Main reasons for a variation from budget of greater than £100k:

Line 1.2.1 – Top-Up Funding – Maintained Providers

2. An underspend of £1,039k is currently forecast - £501k of this underspend relates directly to the top-up payments the local authority makes to maintained schools. Following reforms to High Needs pupils' funding from April 2013, the local authority has taken a prudent approach to budgeting for top-up funding particularly for maintained providers. The underspend is explained by this cautious approach and is projected where contingencies built into the budget

for new starters have not been required as much as anticipated. As the system becomes more established, monitoring of these budgets becomes more accurate and reliable, and can inform budget levels for future years.

3. In addition, the recoupments received from and paid to other local authorities for children attending schools out-of-area is currently showing a projected underspend of £538k. This is due to improvements in the systems for capturing information which were not complete when the budgets were set.

Line 1.2.5 – SEN Support Services

4. The joint arrangement with Telford & Wrekin Council for the provision of a Sensory Inclusion Service is currently forecasting an underspend of £100k due to staffing vacancies in the service.

Line 1.4.12 – Exceptions agreed by Secretary of State (Deficit Balance)

5. A cost of £168,141 is reported. As agreed by Schools Forum last year this is the second year charge relating to a secondary school deficit balance incurred in 2014-15 at the point of conversion to a sponsored academy.

Pattern of underspend

6. The latest budget monitoring position confirms that for consecutive years the Central DSG Budget will be underspent in the High Needs budget area by approx. £1,000k. This trend has been established over time as funding reforms for High Needs pupils and changes to a place plus system have bedded-in.

Central Provision within Schools Budget

7. Funding for some services can be centrally retained before allocating individual budgets to schools through the funding formula with the agreement of Schools Forum. These centrally retained services are applicable to maintained schools and academies.

8. A number of these services are subject to a limitation of no new commitments or increases in expenditure from 2015-16 and Schools Forum approval is required to confirm the amounts on each line.

9. The appendix sets out which services can be centrally retained, the amount centrally retained in 2015-16 and the amount proposed to be centrally retained in 2016-17 for consideration and approval by Schools Forum.

10. Contributions to Combined Budgets are towards services funded partly from central expenditure and partly from other budgets of the local authority or contributions from other bodies. Some examples within Shropshire include contributions to some aspects of Children's Safeguarding where schools receive a direct benefit eg targeted mental health support in schools and support for young carers.

11. Schools Admissions budgets are spent on the administration of the system of admission of pupils and largely funds the staff employed to deliver this service.

12. Termination of Employment Costs funds expenditure in respect of premature retirement costs relating to existing commitments. This budget will decrease year on year.

13. Capital Expenditure from Revenue is revenue funding contributions to existing capital commitments while Prudential Borrowing Costs relates to expenditure incurred in the repayment of loans for capital schemes relating to schools.

High Needs Budget

14. Schools Forum will be consulted on the allocation of the High Needs budget for 2016-17 and the proposed application of the projected underspend in January.

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cedar.cp.financeCube(Monitoring,Monitoring-Cube)

1.01 Individual Schools Budget - Early Years PVI's

Cost Centre	Subjective	B1 - Budget
30E10	32783	cedar.cp.cell(B,30E10,32783,%CY%,B1)
30E10	32803	cedar.cp.cell(B,30E10,32803,%CY%,B1)
30E10	32980	cedar.cp.cell(B,30E10,32980,%CY%,B1)
30E10	3280A	cedar.cp.cell(B,30E10,3280A,%CY%,B1)
30E10	3280T	cedar.cp.cell(B,30E10,3280T,%CY%,B1)

Total **0**

1.1.1 Contingencies

Cost Centre	Subjective	B1 - Budget
39870	39991	cedar.cp.cell(B,39870,39991,%CY%,B1)

Total **0**

1.1.5 Insurance

	Cost Centre	Subjective	B1 - Budget
Split	3010N	32689	**12230**
Split	3400N	32689	**12230**

1.1.8 Staff Costs Supply Cover

Cost Centre	Subjective	B1 - Budget
3010N	19311	cedar.cp.cell(B,3010N,19311,%CY%,B1)
3400N	19311	cedar.cp.cell(B,3400N,19311,%CY%,B1)

Total **0**

1.1.9

Cost Centre	Subjective	B1 - Budget
3010N	02711	cedar.cp.cell(B,3010N,02711,%CY%,B1)
3400N	02711	cedar.cp.cell(B,3400N,02711,%CY%,B1)

Total **0**

1.2.1 Top Up Funding - Maintained Providers

Cost Centre	Subjective	B1 - Budget
34815	39992	cedar.cp.cell(B,34815,39992,%CY%,B1)
34815	39995	cedar.cp.cell(B,34815,39995,%CY%,B1)
38550	35151	cedar.cp.cell(B,38550,35151,%CY%,B1)
38550	35152	cedar.cp.cell(B,38550,35152,%CY%,B1)
38550	35153	cedar.cp.cell(B,38550,35153,%CY%,B1)
38550	35154	cedar.cp.cell(B,38550,35154,%CY%,B1)
38550	35157	cedar.cp.cell(B,38550,35157,%CY%,B1)
38550	35158	cedar.cp.cell(B,38550,35158,%CY%,B1)
38550	69930	cedar.cp.cell(B,38550,69930,%CY%,B1)
38550	N1	cedar.cp.cell(B,38550,N1,%CY%,B1)
38550	N3	cedar.cp.cell(B,38550,N3,%CY%,B1)
38550	N4	cedar.cp.cell(B,38550,N4,%CY%,B1)
38550	N7	cedar.cp.cell(B,38550,N7,%CY%,B1)
38550	N9	cedar.cp.cell(B,38550,N9,%CY%,B1)
D3010	39995	cedar.cp.cell(B,D3010,39995,%CY%,B1)
D3400	39995	cedar.cp.cell(B,D3400,39995,%CY%,B1)
D3480	39923	cedar.cp.cell(B,D3480,39923,%CY%,B1)
D3480	39995	cedar.cp.cell(B,D3480,39995,%CY%,B1)
D3481	39994	cedar.cp.cell(B,D3481,39994,%CY%,B1)

Total **0**

1.2.2 Top Up Funding - Academies & Free Schools

Cost Centre	Subjective	B1 - Budget
34815	39996	cedar.cp.cell(B,34815,39996,%CY%,B1)
D3010	39996	cedar.cp.cell(B,D3010,39996,%CY%,B1)
D3400	39996	cedar.cp.cell(B,D3400,39996,%CY%,B1)
D3400	39994	cedar.cp.cell(B,D3400,39994,%CY%,B1)
D3480	39992	cedar.cp.cell(B,D3480,39992,%CY%,B1)
D3480	39996	cedar.cp.cell(B,D3480,39996,%CY%,B1)

0

1.2.3 Top Up Funding - Independent Providers

Cost Centre	Subjective	B1 - Budget
34815	AC	cedar.cp.cell(B,34815,AC,%CY%,B1)
34820	AB	cedar.cp.cell(B,34820,AB,%CY%,B1)
34820	ABA	cedar.cp.cell(B,34820,ABA,%CY%,B1)
34820	AC	cedar.cp.cell(B,34820,AC,%CY%,B1)
34820	NC	cedar.cp.cell(B,34820,NC,%CY%,B1)

Total 0

1.2.4 Other AP Provision

Cost Centre	Subjective	B1 - Budget
39870	01111	cedar.cp.cell(B,39870,01111,%CY%,B1)
39870	01141	cedar.cp.cell(B,39870,01141,%CY%,B1)
39870	01161	cedar.cp.cell(B,39870,01161,%CY%,B1)
39870	17085	cedar.cp.cell(B,39870,17085,%CY%,B1)
39870	32990	cedar.cp.cell(B,39870,32990,%CY%,B1)
39870	CU	cedar.cp.cell(B,39870,CU,%CY%,B1)
38530	35617	cedar.cp.cell(B,38530,35617,%CY%,B1)
D3487	13088	cedar.cp.cell(B,D3487,13088,%CY%,B1)
D3487	C1	cedar.cp.cell(B,D3487,C1,%CY%,B1)
D3487	39923	cedar.cp.cell(B,D3487,39923,%CY%,B1)
39900	32864	cedar.cp.cell(B,39900,32864,%CY%,B1)

Total 0

1.2.5 SEN Support Services

Cost Centre	Subjective	B1 - Budget
34825	13082	cedar.cp.cell(B,34825,13082,%CY%,B1)
34825	13099	cedar.cp.cell(B,34825,13099,%CY%,B1)
34825	C1	cedar.cp.cell(B,34825,C1,%CY%,B1)
34825	PR	cedar.cp.cell(B,34825,PR,%CY%,B1)
34825	WD	cedar.cp.cell(B,34825,WD,%CY%,B1)
34825	01111	cedar.cp.cell(B,34825,01111,%CY%,B1)
34825	01141	cedar.cp.cell(B,34825,01141,%CY%,B1)

34825	01161	cedar.cp.cell(B,34825,01161,%CY%,B1)
34825	12211	cedar.cp.cell(B,34825,12211,%CY%,B1)
34825	12241	cedar.cp.cell(B,34825,12241,%CY%,B1)
34825	12251	cedar.cp.cell(B,34825,12251,%CY%,B1)
34825	19212	cedar.cp.cell(B,34825,19212,%CY%,B1)
34825	CU	cedar.cp.cell(B,34825,CU,%CY%,B1)
34825	HY	cedar.cp.cell(B,34825,HY,%CY%,B1)
34960	35617	cedar.cp.cell(B,34960,35617,%CY%,B1)
39880	01111	cedar.cp.cell(B,39880,01111,%CY%,B1)
39880	01141	cedar.cp.cell(B,39880,01141,%CY%,B1)
39880	01161	cedar.cp.cell(B,39880,01161,%CY%,B1)
39880	13151	cedar.cp.cell(B,39880,13151,%CY%,B1)
39880	13099	cedar.cp.cell(B,39880,13099,%CY%,B1)
39880	W	cedar.cp.cell(B,39880,W,%CY%,B1)
39880	CU	cedar.cp.cell(B,39880,CU,%CY%,B1)
39880	32505	cedar.cp.cell(B,39880,32505,%CY%,B1)
39C10	13011	cedar.cp.cell(B,39C10,13011,%CY%,B1)
39C10	13041	cedar.cp.cell(B,39C10,13041,%CY%,B1)
39C10	13051	cedar.cp.cell(B,39C10,13051,%CY%,B1)
39C10	13099	cedar.cp.cell(B,39C10,13099,%CY%,B1)
39C10	13151	cedar.cp.cell(B,39C10,13151,%CY%,B1)
39C10	17085	cedar.cp.cell(B,39C10,17085,%CY%,B1)
39C10	19212	cedar.cp.cell(B,39C10,19212,%CY%,B1)
39C10	B1	cedar.cp.cell(B,39C10,B1,%CY%,B1)
39C10	CU	cedar.cp.cell(B,39C10,CU,%CY%,B1)
39C10	C6	cedar.cp.cell(B,39C10,C6,%CY%,B1)
39C10	C9	cedar.cp.cell(B,39C10,C9,%CY%,B1)
39C10	PR	cedar.cp.cell(B,39C10,PR,%CY%,B1)
39C10	32529	cedar.cp.cell(B,39C10,32529,%CY%,B1)
39C10	TC	cedar.cp.cell(B,39C10,TC,%CY%,B1)
39C10	TR	cedar.cp.cell(B,39C10,TR,%CY%,B1)
39C10	B2	cedar.cp.cell(B,39C10,B2,%CY%,B1)
39C10	35112	cedar.cp.cell(B,39C10,35112,%CY%,B1)
39C10	39923	cedar.cp.cell(B,39C10,39923,%CY%,B1)
39C10	35152	cedar.cp.cell(B,39C10,35152,%CY%,B1)
39C10	32689	cedar.cp.cell(B,39C10,32689,%CY%,B1)
39C10	34224	cedar.cp.cell(B,39C10,34224,%CY%,B1)
39C10	17079	cedar.cp.cell(B,39C10,17079,%CY%,B1)
39C10	32779	cedar.cp.cell(B,39C10,32779,%CY%,B1)
D3979	01611	cedar.cp.cell(B,D3979,01611,%CY%,B1)
D3979	01641	cedar.cp.cell(B,D3979,01641,%CY%,B1)
D3979	01661	cedar.cp.cell(B,D3979,01661,%CY%,B1)
D3979	13099	cedar.cp.cell(B,D3979,13099,%CY%,B1)
D3979	33290	cedar.cp.cell(B,D3979,33290,%CY%,B1)
D3979	CL	cedar.cp.cell(B,D3979,CL,%CY%,B1)
D3979	CU	cedar.cp.cell(B,D3979,CU,%CY%,B1)

Total **0**

1.2.6 Support for Inclusion

Cost Centre	Subjective	B1 - Budget
33870	39991	cedar.cp.cell(B,33870,39991,%CY%,B1)
38540	35617	cedar.cp.cell(B,38540,35617,%CY%,B1)
39770	36331	cedar.cp.cell(B,39770,36331,%CY%,B1)
39770	32864	cedar.cp.cell(B,39770,32864,%CY%,B1)
39770	AC	cedar.cp.cell(B,39770,AC,%CY%,B1)
39770	69255	cedar.cp.cell(B,39770,69255,%CY%,B1)
39770	68148	cedar.cp.cell(B,39770,68148,%CY%,B1)
39870	13011	cedar.cp.cell(B,39870,13011,%CY%,B1)
39870	13041	cedar.cp.cell(B,39870,13041,%CY%,B1)
39870	13051	cedar.cp.cell(B,39870,13051,%CY%,B1)
39870	13099	cedar.cp.cell(B,39870,13099,%CY%,B1)
39870	13151	cedar.cp.cell(B,39870,13151,%CY%,B1)
39870	17085	cedar.cp.cell(B,39870,17085,%CY%,B1)
39870	33290	cedar.cp.cell(B,39870,33290,%CY%,B1)
39870	32689	cedar.cp.cell(B,39870,32689,%CY%,B1)
39870	32779	cedar.cp.cell(B,39870,32779,%CY%,B1)
39870	CL	cedar.cp.cell(B,39870,CL,%CY%,B1)
39870	TC	cedar.cp.cell(B,39870,TC,%CY%,B1)
39870	TR	cedar.cp.cell(B,39870,TR,%CY%,B1)
39810	01111	cedar.cp.cell(B,39810,01111,%CY%,B1)
39810	01141	cedar.cp.cell(B,39810,01141,%CY%,B1)
39810	01161	cedar.cp.cell(B,39810,01161,%CY%,B1)
39810	13099	cedar.cp.cell(B,39810,13099,%CY%,B1)
39810	33290	cedar.cp.cell(B,39810,33290,%CY%,B1)
39810	39991	cedar.cp.cell(B,39810,39991,%CY%,B1)
39810	CL	cedar.cp.cell(B,39810,CL,%CY%,B1)
39810	CU	cedar.cp.cell(B,39810,CU,%CY%,B1)
39810	TC	cedar.cp.cell(B,39810,TC,%CY%,B1)
D3480	32864	cedar.cp.cell(B,D3480,32864,%CY%,B1)
D3487	XX	cedar.cp.cell(B,D3487,XX,%CY%,B1)
D3488	35617	cedar.cp.cell(B,D3488,35617,%CY%,B1)

Total **0**

1.2.7 Hospital Education Services

Cost Centre	Subjective	B1 - Budget
39900	39923	cedar.cp.cell(B,39900,39923,%CY%,B1)

Total **0**

1.3.1 Central Expenditure on Children Under 5

Cost Centre	Subjective	B1 - Budget
30E10	13099	cedar.cp.cell(B,30E10,13099,%CY%,B1)
30E10	32501	cedar.cp.cell(B,30E10,32501,%CY%,B1)
30E10	39923	cedar.cp.cell(B,30E10,39923,%CY%,B1)

Total **0**

1.4.1 Contribution to Combined Budgets

Cost Centre	Subjective	B1 - Budget
30H01	13011	cedar.cp.cell(B,30H01,13011,%CY%,B1)
30H01	13041	cedar.cp.cell(B,30H01,13041,%CY%,B1)
30H01	13051	cedar.cp.cell(B,30H01,13051,%CY%,B1)
30H01	13099	cedar.cp.cell(B,30H01,13099,%CY%,B1)
30H01	13151	cedar.cp.cell(B,30H01,13151,%CY%,B1)
30H01	17085	cedar.cp.cell(B,30H01,17085,%CY%,B1)
30H01	B1	cedar.cp.cell(B,30H01,B1,%CY%,B1)
30H01	CU	cedar.cp.cell(B,30H01,CU,%CY%,B1)
30H01	C6	cedar.cp.cell(B,30H01,C6,%CY%,B1)
30H01	32529	cedar.cp.cell(B,30H01,32529,%CY%,B1)
30H01	39923	cedar.cp.cell(B,30H01,39923,%CY%,B1)
30H01	TC	cedar.cp.cell(B,30H01,TC,%CY%,B1)
30H01	TD	cedar.cp.cell(B,30H01,TD,%CY%,B1)
30H01	TR	cedar.cp.cell(B,30H01,TR,%CY%,B1)
30H01	17079	cedar.cp.cell(B,30H01,17079,%CY%,B1)
30H01	32779	cedar.cp.cell(B,30H01,32779,%CY%,B1)
30H03	02297	cedar.cp.cell(B,30H03,02297,%CY%,B1)
30H03	13099	cedar.cp.cell(B,30H03,13099,%CY%,B1)
30H03	32564	cedar.cp.cell(B,30H03,32564,%CY%,B1)
30H03	32689	cedar.cp.cell(B,30H03,32689,%CY%,B1)
3010N	01188	cedar.cp.cell(B,3010N,01188,%CY%,B1)
3010N	R	cedar.cp.cell(B,3010N,R,%CY%,B1)
3010N	32600	cedar.cp.cell(B,3010N,32600,%CY%,B1)
3010N	NT	cedar.cp.cell(B,3010N,NT,%CY%,B1)
3010N	W	cedar.cp.cell(B,3010N,W,%CY%,B1)
3400N	R	cedar.cp.cell(B,3400N,R,%CY%,B1)
3400N	32600	cedar.cp.cell(B,3400N,32600,%CY%,B1)
3400N	NT	cedar.cp.cell(B,3400N,NT,%CY%,B1)
DSG Subj	3EV94	69254 cedar.cp.cell(B,3EV94,69254,%CY%,B1)
DSG Subj	30L08	69254 cedar.cp.cell(B,30L08,69254,%CY%,B1)
Split	49999	32689 **45310**

Split	3010N	32689	**20890**
Split	3400N	32689	**26630**

1.4.2 Schools Admissions

	Cost Centre	Subjective	B1 - Budget
	39D71	13011	cedar.cp.cell(B,39D71,13011,%CY%,B1)
	39D71	13013	cedar.cp.cell(B,39D71,13013,%CY%,B1)
	39D71	13041	cedar.cp.cell(B,39D71,13041,%CY%,B1)
	39D71	13051	cedar.cp.cell(B,39D71,13051,%CY%,B1)
	39D71	13099	cedar.cp.cell(B,39D71,13099,%CY%,B1)
	39D71	13151	cedar.cp.cell(B,39D71,13151,%CY%,B1)
	39D71	31240	cedar.cp.cell(B,39D71,31240,%CY%,B1)
	39D71	B1	cedar.cp.cell(B,39D71,B1,%CY%,B1)
	39D71	CU	cedar.cp.cell(B,39D71,CU,%CY%,B1)
	39D71	C6	cedar.cp.cell(B,39D71,C6,%CY%,B1)
	39D71	PR	cedar.cp.cell(B,39D71,PR,%CY%,B1)
	39D71	B3	cedar.cp.cell(B,39D71,B3,%CY%,B1)
	39D71	17079	cedar.cp.cell(B,39D71,17079,%CY%,B1)
	39D71	17085	cedar.cp.cell(B,39D71,17085,%CY%,B1)
	39D71	32779	cedar.cp.cell(B,39D71,32779,%CY%,B1)
	39D71	32990	cedar.cp.cell(B,39D71,32990,%CY%,B1)
	39D71	68114	cedar.cp.cell(B,39D71,68114,%CY%,B1)
Split	49999	32689	**45310**

1.4.3 Servicing of Schools Forums

	Cost Centre	Subjective	B1 - Budget
prev AS2 DS	39590	32689	cedar.cp.cell(B,39590,32689,%CY%,B1)
	39590	13099	cedar.cp.cell(B,39590,13099,%CY%,B1)
prev AS2 DS	39590	B1	cedar.cp.cell(B,39590,B1,%CY%,B1)
	39590	E3	cedar.cp.cell(B,39590,E3,%CY%,B1)
prev AS2 DS	39590	31611	cedar.cp.cell(B,39590,31611,%CY%,B1)

Total **0**

1.4.4 Termination of Employment Costs

Cost Centre	Subjective	B1 - Budget
303DV	01176	cedar.cp.cell(B,303DV,01176,%CY%,B1)
307DV	01176	cedar.cp.cell(B,307DV,01176,%CY%,B1)
312DV	01176	cedar.cp.cell(B,312DV,01176,%CY%,B1)

Total		**0**

1.4.6 Capital Expenditure from Revenue (CERA)

	Cost Centre	Subjective	B1 - Budget
	303DR	31100	cedar.cp.cell(B,303DR,31100,%CY%,B1)
	307DR	31100	cedar.cp.cell(B,307DR,31100,%CY%,B1)
	312DR	31100	cedar.cp.cell(B,312DR,31100,%CY%,B1)
Split	49999	32689	**45310**
Split	3010N	32689	**20890**
Split	3400N	32689	**26630**

1.4.7 Prudential Borrowing Costs

Cost Centre	Subjective	B1 - Budget
D3480	45630	cedar.cp.cell(B,D3480,45630,%CY%,B1)
D3480	73111	cedar.cp.cell(B,D3480,73111,%CY%,B1)

Total	**0**

1.4.12 Exceptions Agreed by Secretary of State

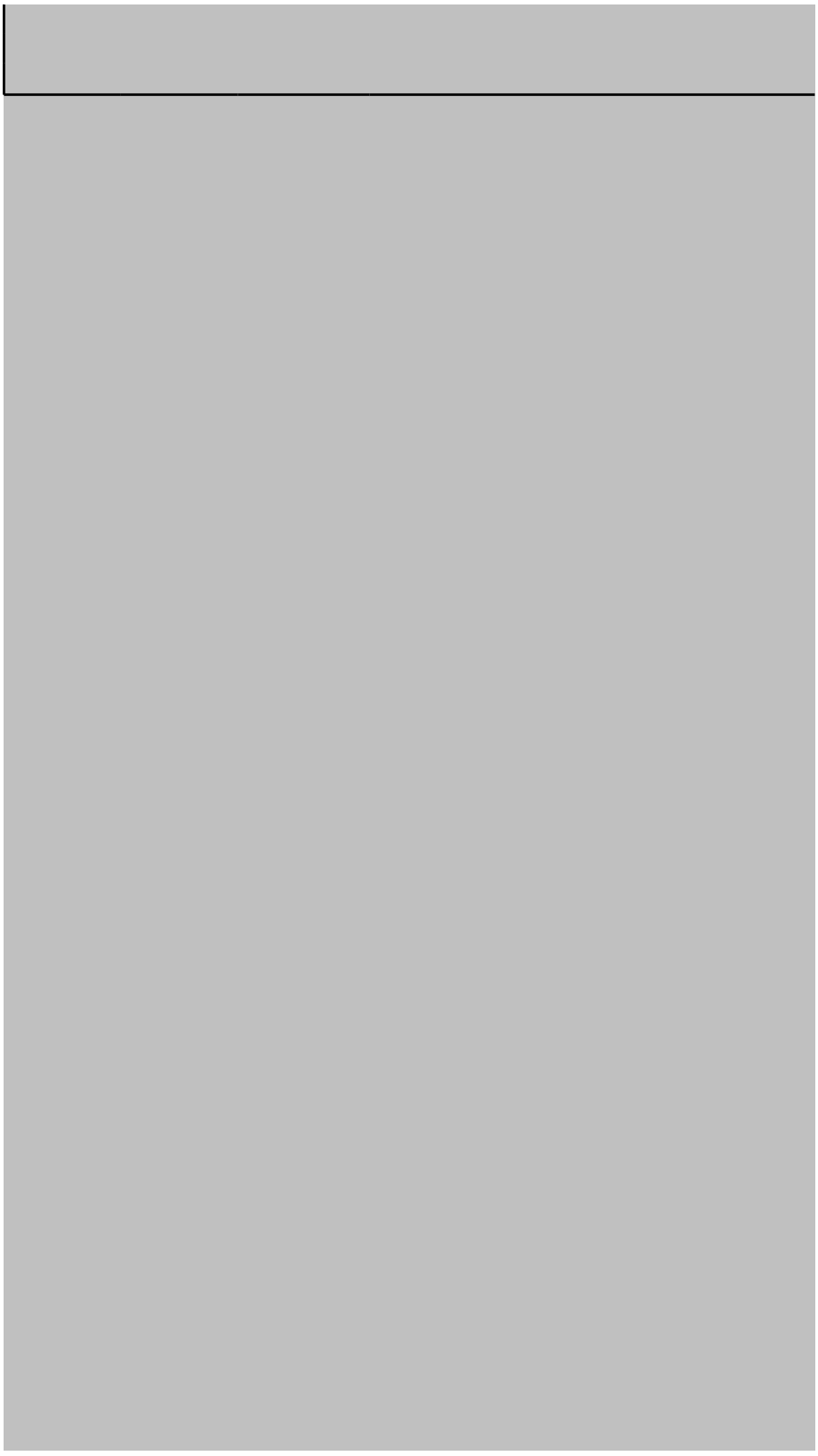
Cost Centre	Subjective	B1 - Budget
49999	C1	cedar.cp.cell(B,49999,C1,%CY%,B1)
49999	32547	cedar.cp.cell(B,49999,32547,%CY%,B1)

Total	**0**

1.4.12a Exceptions Agreed by Secretary of State (Deficit)

Cost Centre	Subjective	B1 - Budget

Total	**0**



V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,30E10,32783,%CY%,V1)	cedar.cp.cell(B,30E10,32783,%CY%,X1)	0
cedar.cp.cell(B,30E10,32803,%CY%,V1)	cedar.cp.cell(B,30E10,32803,%CY%,X1)	0
cedar.cp.cell(B,30E10,32980,%CY%,V1)	cedar.cp.cell(B,30E10,32980,%CY%,X1)	0
cedar.cp.cell(B,30E10,3280A,%CY%,V1)	cedar.cp.cell(B,30E10,3280A,%CY%,X1)	0
cedar.cp.cell(B,30E10,3280T,%CY%,V1)	cedar.cp.cell(B,30E10,3280T,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,39870,39991,%CY%,V1)	cedar.cp.cell(B,39870,39991,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
		12230
		12230

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,3010N,19311,%CY%,V1)	cedar.cp.cell(B,3010N,19311,%CY%,X1)	0
cedar.cp.cell(B,3400N,19311,%CY%,V1)	cedar.cp.cell(B,3400N,19311,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,3010N,02711,%CY%,V1)	cedar.cp.cell(B,3010N,02711,%CY%,X1)	0
cedar.cp.cell(B,3400N,02711,%CY%,V1)	cedar.cp.cell(B,3400N,02711,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,34815,39992,%CY%,V1)	cedar.cp.cell(B,34815,39992,%CY%,X1)	0
cedar.cp.cell(B,34815,39995,%CY%,V1)	cedar.cp.cell(B,34815,39995,%CY%,X1)	0
cedar.cp.cell(B,38550,35151,%CY%,V1)	cedar.cp.cell(B,38550,35151,%CY%,X1)	0
cedar.cp.cell(B,38550,35152,%CY%,V1)	cedar.cp.cell(B,38550,35152,%CY%,X1)	0
cedar.cp.cell(B,38550,35153,%CY%,V1)	cedar.cp.cell(B,38550,35153,%CY%,X1)	0
cedar.cp.cell(B,38550,35154,%CY%,V1)	cedar.cp.cell(B,38550,35154,%CY%,X1)	0
cedar.cp.cell(B,38550,35157,%CY%,V1)	cedar.cp.cell(B,38550,35157,%CY%,X1)	0
cedar.cp.cell(B,38550,35158,%CY%,V1)	cedar.cp.cell(B,38550,35158,%CY%,X1)	0
cedar.cp.cell(B,38550,69930,%CY%,V1)	cedar.cp.cell(B,38550,69930,%CY%,X1)	0
cedar.cp.cell(B,38550,N1,%CY%,V1)	cedar.cp.cell(B,38550,N1,%CY%,X1)	0
cedar.cp.cell(B,38550,N3,%CY%,V1)	cedar.cp.cell(B,38550,N3,%CY%,X1)	0
cedar.cp.cell(B,38550,N4,%CY%,V1)	cedar.cp.cell(B,38550,N4,%CY%,X1)	0
cedar.cp.cell(B,38550,N7,%CY%,V1)	cedar.cp.cell(B,38550,N7,%CY%,X1)	0
cedar.cp.cell(B,38550,N9,%CY%,V1)	cedar.cp.cell(B,38550,N9,%CY%,X1)	0
cedar.cp.cell(B,D3010,39995,%CY%,V1)	cedar.cp.cell(B,D3010,39995,%CY%,X1)	0
cedar.cp.cell(B,D3400,39995,%CY%,V1)	cedar.cp.cell(B,D3400,39995,%CY%,X1)	0
cedar.cp.cell(B,D3480,39923,%CY%,V1)	cedar.cp.cell(B,D3480,39923,%CY%,X1)	0
cedar.cp.cell(B,D3480,39995,%CY%,V1)	cedar.cp.cell(B,D3480,39995,%CY%,X1)	0
cedar.cp.cell(B,D3481,39994,%CY%,V1)	cedar.cp.cell(B,D3481,39994,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,34815,39996,%CY%,V1)	cedar.cp.cell(B,34815,39996,%CY%,X1)	0
cedar.cp.cell(B,D3010,39996,%CY%,V1)	cedar.cp.cell(B,D3010,39996,%CY%,X1)	0
cedar.cp.cell(B,D3400,39996,%CY%,V1)	cedar.cp.cell(B,D3400,39996,%CY%,X1)	0
cedar.cp.cell(B,D3400,39994,%CY%,V1)	cedar.cp.cell(B,D3400,39994,%CY%,X1)	0
cedar.cp.cell(B,D3480,39992,%CY%,V1)	cedar.cp.cell(B,D3480,39992,%CY%,X1)	0
cedar.cp.cell(B,D3480,39996,%CY%,V1)	cedar.cp.cell(B,D3480,39996,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,34815,AC,%CY%,V1)	cedar.cp.cell(B,34815,AC,%CY%,X1)	0
cedar.cp.cell(B,34820,AB,%CY%,V1)	cedar.cp.cell(B,34820,AB,%CY%,X1)	0
cedar.cp.cell(B,34820,ABA,%CY%,V1)	cedar.cp.cell(B,34820,ABA,%CY%,X1)	0
cedar.cp.cell(B,34820,AC,%CY%,V1)	cedar.cp.cell(B,34820,AC,%CY%,X1)	0
cedar.cp.cell(B,34820,NC,%CY%,V1)	cedar.cp.cell(B,34820,NC,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,39870,01111,%CY%,V1)	cedar.cp.cell(B,39870,01111,%CY%,X1)	0
cedar.cp.cell(B,39870,01141,%CY%,V1)	cedar.cp.cell(B,39870,01141,%CY%,X1)	0
cedar.cp.cell(B,39870,01161,%CY%,V1)	cedar.cp.cell(B,39870,01161,%CY%,X1)	0
cedar.cp.cell(B,39870,17085,%CY%,V1)	cedar.cp.cell(B,39870,17085,%CY%,X1)	0
cedar.cp.cell(B,39870,32990,%CY%,V1)	cedar.cp.cell(B,39870,32990,%CY%,X1)	0
cedar.cp.cell(B,39870,CU,%CY%,V1)	cedar.cp.cell(B,39870,CU,%CY%,X1)	0
cedar.cp.cell(B,38530,35617,%CY%,V1)	cedar.cp.cell(B,38530,35617,%CY%,X1)	0
cedar.cp.cell(B,D3487,13088,%CY%,V1)	cedar.cp.cell(B,D3487,13088,%CY%,X1)	0
cedar.cp.cell(B,D3487,C1,%CY%,V1)	cedar.cp.cell(B,D3487,C1,%CY%,X1)	0
cedar.cp.cell(B,D3487,39923,%CY%,V1)	cedar.cp.cell(B,D3487,39923,%CY%,X1)	0
cedar.cp.cell(B,39900,32864,%CY%,V1)	cedar.cp.cell(B,39900,32864,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,34825,13082,%CY%,V1)	cedar.cp.cell(B,34825,13082,%CY%,X1)	0
cedar.cp.cell(B,34825,13099,%CY%,V1)	cedar.cp.cell(B,34825,13099,%CY%,X1)	0
cedar.cp.cell(B,34825,C1,%CY%,V1)	cedar.cp.cell(B,34825,C1,%CY%,X1)	0
cedar.cp.cell(B,34825,PR,%CY%,V1)	cedar.cp.cell(B,34825,PR,%CY%,X1)	0
cedar.cp.cell(B,34825,WD,%CY%,V1)	cedar.cp.cell(B,34825,WD,%CY%,X1)	0
cedar.cp.cell(B,34825,01111,%CY%,V1)	cedar.cp.cell(B,34825,01111,%CY%,X1)	0
cedar.cp.cell(B,34825,01141,%CY%,V1)	cedar.cp.cell(B,34825,01141,%CY%,X1)	0

cedar.cp.cell(B,34825,01161,%CY%,V1)	cedar.cp.cell(B,34825,01161,%CY%,X1)	**0**
cedar.cp.cell(B,34825,12211,%CY%,V1)	cedar.cp.cell(B,34825,12211,%CY%,X1)	**0**
cedar.cp.cell(B,34825,12241,%CY%,V1)	cedar.cp.cell(B,34825,12241,%CY%,X1)	**0**
cedar.cp.cell(B,34825,12251,%CY%,V1)	cedar.cp.cell(B,34825,12251,%CY%,X1)	**0**
cedar.cp.cell(B,34825,19212,%CY%,V1)	cedar.cp.cell(B,34825,19212,%CY%,X1)	**0**
cedar.cp.cell(B,34825,CU,%CY%,V1)	cedar.cp.cell(B,34825,CU,%CY%,X1)	**0**
cedar.cp.cell(B,34825,HY,%CY%,V1)	cedar.cp.cell(B,34825,HY,%CY%,X1)	**0**
cedar.cp.cell(B,34960,35617,%CY%,V1)	cedar.cp.cell(B,34960,35617,%CY%,X1)	**0**
cedar.cp.cell(B,39880,01111,%CY%,V1)	cedar.cp.cell(B,39880,01111,%CY%,X1)	**0**
cedar.cp.cell(B,39880,01141,%CY%,V1)	cedar.cp.cell(B,39880,01141,%CY%,X1)	**0**
cedar.cp.cell(B,39880,01161,%CY%,V1)	cedar.cp.cell(B,39880,01161,%CY%,X1)	**0**
cedar.cp.cell(B,39880,13151,%CY%,V1)	cedar.cp.cell(B,39880,13151,%CY%,X1)	**0**
cedar.cp.cell(B,39880,13099,%CY%,V1)	cedar.cp.cell(B,39880,13099,%CY%,X1)	**0**
cedar.cp.cell(B,39880,W,%CY%,V1)	cedar.cp.cell(B,39880,W,%CY%,X1)	**0**
cedar.cp.cell(B,39880,CU,%CY%,V1)	cedar.cp.cell(B,39880,CU,%CY%,X1)	**0**
cedar.cp.cell(B,39880,32505,%CY%,V1)	cedar.cp.cell(B,39880,32505,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,13011,%CY%,V1)	cedar.cp.cell(B,39C10,13011,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,13041,%CY%,V1)	cedar.cp.cell(B,39C10,13041,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,13051,%CY%,V1)	cedar.cp.cell(B,39C10,13051,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,13099,%CY%,V1)	cedar.cp.cell(B,39C10,13099,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,13151,%CY%,V1)	cedar.cp.cell(B,39C10,13151,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,17085,%CY%,V1)	cedar.cp.cell(B,39C10,17085,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,19212,%CY%,V1)	cedar.cp.cell(B,39C10,19212,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,B1,%CY%,V1)	cedar.cp.cell(B,39C10,B1,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,CU,%CY%,V1)	cedar.cp.cell(B,39C10,CU,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,C6,%CY%,V1)	cedar.cp.cell(B,39C10,C6,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,C9,%CY%,V1)	cedar.cp.cell(B,39C10,C9,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,PR,%CY%,V1)	cedar.cp.cell(B,39C10,PR,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,32529,%CY%,V1)	cedar.cp.cell(B,39C10,32529,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,TC,%CY%,V1)	cedar.cp.cell(B,39C10,TC,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,TR,%CY%,V1)	cedar.cp.cell(B,39C10,TR,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,B2,%CY%,V1)	cedar.cp.cell(B,39C10,B2,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,35112,%CY%,V1)	cedar.cp.cell(B,39C10,35112,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,39923,%CY%,V1)	cedar.cp.cell(B,39C10,39923,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,35152,%CY%,V1)	cedar.cp.cell(B,39C10,35152,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,32689,%CY%,V1)	cedar.cp.cell(B,39C10,32689,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,34224,%CY%,V1)	cedar.cp.cell(B,39C10,34224,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,17079,%CY%,V1)	cedar.cp.cell(B,39C10,17079,%CY%,X1)	**0**
cedar.cp.cell(B,39C10,32779,%CY%,V1)	cedar.cp.cell(B,39C10,32779,%CY%,X1)	**0**
cedar.cp.cell(B,D3979,01611,%CY%,V1)	cedar.cp.cell(B,D3979,01611,%CY%,X1)	**0**
cedar.cp.cell(B,D3979,01641,%CY%,V1)	cedar.cp.cell(B,D3979,01641,%CY%,X1)	**0**
cedar.cp.cell(B,D3979,01661,%CY%,V1)	cedar.cp.cell(B,D3979,01661,%CY%,X1)	**0**
cedar.cp.cell(B,D3979,13099,%CY%,V1)	cedar.cp.cell(B,D3979,13099,%CY%,X1)	**0**
cedar.cp.cell(B,D3979,33290,%CY%,V1)	cedar.cp.cell(B,D3979,33290,%CY%,X1)	**0**
cedar.cp.cell(B,D3979,CL,%CY%,V1)	cedar.cp.cell(B,D3979,CL,%CY%,X1)	**0**
cedar.cp.cell(B,D3979,CU,%CY%,V1)	cedar.cp.cell(B,D3979,CU,%CY%,X1)	**0**

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,33870,39991,%CY%,V1)	cedar.cp.cell(B,33870,39991,%CY%,X1)	0
cedar.cp.cell(B,38540,35617,%CY%,V1)	cedar.cp.cell(B,38540,35617,%CY%,X1)	0
cedar.cp.cell(B,39770,36331,%CY%,V1)	cedar.cp.cell(B,39770,36331,%CY%,X1)	0
cedar.cp.cell(B,39770,32864,%CY%,V1)	cedar.cp.cell(B,39770,32864,%CY%,X1)	0
cedar.cp.cell(B,39770,AC,%CY%,V1)	cedar.cp.cell(B,39770,AC,%CY%,X1)	0
cedar.cp.cell(B,39770,69255,%CY%,V1)	cedar.cp.cell(B,39770,69255,%CY%,X1)	0
cedar.cp.cell(B,39770,68148,%CY%,V1)	cedar.cp.cell(B,39770,68148,%CY%,X1)	0
cedar.cp.cell(B,39870,13011,%CY%,V1)	cedar.cp.cell(B,39870,13011,%CY%,X1)	0
cedar.cp.cell(B,39870,13041,%CY%,V1)	cedar.cp.cell(B,39870,13041,%CY%,X1)	0
cedar.cp.cell(B,39870,13051,%CY%,V1)	cedar.cp.cell(B,39870,13051,%CY%,X1)	0
cedar.cp.cell(B,39870,13099,%CY%,V1)	cedar.cp.cell(B,39870,13099,%CY%,X1)	0
cedar.cp.cell(B,39870,13151,%CY%,V1)	cedar.cp.cell(B,39870,13151,%CY%,X1)	0
cedar.cp.cell(B,39870,17085,%CY%,V1)	cedar.cp.cell(B,39870,17085,%CY%,X1)	0
cedar.cp.cell(B,39870,33290,%CY%,V1)	cedar.cp.cell(B,39870,33290,%CY%,X1)	0
cedar.cp.cell(B,39870,32689,%CY%,V1)	cedar.cp.cell(B,39870,32689,%CY%,X1)	0
cedar.cp.cell(B,39870,32779,%CY%,V1)	cedar.cp.cell(B,39870,32779,%CY%,X1)	0
cedar.cp.cell(B,39870,CL,%CY%,V1)	cedar.cp.cell(B,39870,CL,%CY%,X1)	0
cedar.cp.cell(B,39870,TC,%CY%,V1)	cedar.cp.cell(B,39870,TC,%CY%,X1)	0
cedar.cp.cell(B,39870,TR,%CY%,V1)	cedar.cp.cell(B,39870,TR,%CY%,X1)	0
cedar.cp.cell(B,39810,01111,%CY%,V1)	cedar.cp.cell(B,39810,01111,%CY%,X1)	0
cedar.cp.cell(B,39810,01141,%CY%,V1)	cedar.cp.cell(B,39810,01141,%CY%,X1)	0
cedar.cp.cell(B,39810,01161,%CY%,V1)	cedar.cp.cell(B,39810,01161,%CY%,X1)	0
cedar.cp.cell(B,39810,13099,%CY%,V1)	cedar.cp.cell(B,39810,13099,%CY%,X1)	0
cedar.cp.cell(B,39810,33290,%CY%,V1)	cedar.cp.cell(B,39810,33290,%CY%,X1)	0
cedar.cp.cell(B,39810,39991,%CY%,V1)	cedar.cp.cell(B,39810,39991,%CY%,X1)	0
cedar.cp.cell(B,39810,CL,%CY%,V1)	cedar.cp.cell(B,39810,CL,%CY%,X1)	0
cedar.cp.cell(B,39810,CU,%CY%,V1)	cedar.cp.cell(B,39810,CU,%CY%,X1)	0
cedar.cp.cell(B,39810,TC,%CY%,V1)	cedar.cp.cell(B,39810,TC,%CY%,X1)	0
cedar.cp.cell(B,D3480,32864,%CY%,V1)	cedar.cp.cell(B,D3480,32864,%CY%,X1)	0
cedar.cp.cell(B,D3487,XX,%CY%,V1)	cedar.cp.cell(B,D3487,XX,%CY%,X1)	0
cedar.cp.cell(B,D3488,35617,%CY%,V1)	cedar.cp.cell(B,D3488,35617,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,39900,39923,%CY%,V1)	cedar.cp.cell(B,39900,39923,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,30E10,13099,%CY%,V1)	cedar.cp.cell(B,30E10,13099,%CY%,X1)	0
cedar.cp.cell(B,30E10,32501,%CY%,V1)	cedar.cp.cell(B,30E10,32501,%CY%,X1)	0
cedar.cp.cell(B,30E10,39923,%CY%,V1)	cedar.cp.cell(B,30E10,39923,%CY%,X1)	0
		0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,30H01,13011,%CY%,V1)	cedar.cp.cell(B,30H01,13011,%CY%,X1)	0
cedar.cp.cell(B,30H01,13041,%CY%,V1)	cedar.cp.cell(B,30H01,13041,%CY%,X1)	0
cedar.cp.cell(B,30H01,13051,%CY%,V1)	cedar.cp.cell(B,30H01,13051,%CY%,X1)	0
cedar.cp.cell(B,30H01,13099,%CY%,V1)	cedar.cp.cell(B,30H01,13099,%CY%,X1)	0
cedar.cp.cell(B,30H01,13151,%CY%,V1)	cedar.cp.cell(B,30H01,13151,%CY%,X1)	0
cedar.cp.cell(B,30H01,17085,%CY%,V1)	cedar.cp.cell(B,30H01,17085,%CY%,X1)	0
cedar.cp.cell(B,30H01,B1,%CY%,V1)	cedar.cp.cell(B,30H01,B1,%CY%,X1)	0
cedar.cp.cell(B,30H01,CU,%CY%,V1)	cedar.cp.cell(B,30H01,CU,%CY%,X1)	0
cedar.cp.cell(B,30H01,C6,%CY%,V1)	cedar.cp.cell(B,30H01,C6,%CY%,X1)	0
cedar.cp.cell(B,30H01,32529,%CY%,V1)	cedar.cp.cell(B,30H01,32529,%CY%,X1)	0
cedar.cp.cell(B,30H01,39923,%CY%,V1)	cedar.cp.cell(B,30H01,39923,%CY%,X1)	0
cedar.cp.cell(B,30H01,TC,%CY%,V1)	cedar.cp.cell(B,30H01,TC,%CY%,X1)	0
cedar.cp.cell(B,30H01,TD,%CY%,V1)	cedar.cp.cell(B,30H01,TD,%CY%,X1)	0
cedar.cp.cell(B,30H01,TR,%CY%,V1)	cedar.cp.cell(B,30H01,TR,%CY%,X1)	0
cedar.cp.cell(B,30H01,17079,%CY%,V1)	cedar.cp.cell(B,30H01,17079,%CY%,X1)	0
cedar.cp.cell(B,30H01,32779,%CY%,V1)	cedar.cp.cell(B,30H01,32779,%CY%,X1)	0
cedar.cp.cell(B,30H03,02297,%CY%,V1)	cedar.cp.cell(B,30H03,02297,%CY%,X1)	0
cedar.cp.cell(B,30H03,13099,%CY%,V1)	cedar.cp.cell(B,30H03,13099,%CY%,X1)	0
cedar.cp.cell(B,30H03,32564,%CY%,V1)	cedar.cp.cell(B,30H03,32564,%CY%,X1)	0
cedar.cp.cell(B,30H03,32689,%CY%,V1)	cedar.cp.cell(B,30H03,32689,%CY%,X1)	0
cedar.cp.cell(B,3010N,01188,%CY%,V1)	cedar.cp.cell(B,3010N,01188,%CY%,X1)	0
cedar.cp.cell(B,3010N,R,%CY%,V1)	cedar.cp.cell(B,3010N,R,%CY%,X1)	0
cedar.cp.cell(B,3010N,32600,%CY%,V1)	cedar.cp.cell(B,3010N,32600,%CY%,X1)	0
cedar.cp.cell(B,3010N,NT,%CY%,V1)	cedar.cp.cell(B,3010N,NT,%CY%,X1)	0
cedar.cp.cell(B,3010N,W,%CY%,V1)	cedar.cp.cell(B,3010N,W,%CY%,X1)	0
cedar.cp.cell(B,3400N,R,%CY%,V1)	cedar.cp.cell(B,3400N,R,%CY%,X1)	0
cedar.cp.cell(B,3400N,32600,%CY%,V1)	cedar.cp.cell(B,3400N,32600,%CY%,X1)	0
cedar.cp.cell(B,3400N,NT,%CY%,V1)	cedar.cp.cell(B,3400N,NT,%CY%,X1)	0
cedar.cp.cell(B,3EV94,69254,%CY%,V1)	cedar.cp.cell(B,3EV94,69254,%CY%,X1)	0
cedar.cp.cell(B,30L08,69254,%CY%,V1)	cedar.cp.cell(B,30L08,69254,%CY%,X1)	0
		45310

		20890
		26630

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,39D71,13011,%CY%,V1)	cedar.cp.cell(B,39D71,13011,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,13013,%CY%,V1)	cedar.cp.cell(B,39D71,13013,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,13041,%CY%,V1)	cedar.cp.cell(B,39D71,13041,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,13051,%CY%,V1)	cedar.cp.cell(B,39D71,13051,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,13099,%CY%,V1)	cedar.cp.cell(B,39D71,13099,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,13151,%CY%,V1)	cedar.cp.cell(B,39D71,13151,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,31240,%CY%,V1)	cedar.cp.cell(B,39D71,31240,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,B1,%CY%,V1)	cedar.cp.cell(B,39D71,B1,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,CU,%CY%,V1)	cedar.cp.cell(B,39D71,CU,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,C6,%CY%,V1)	cedar.cp.cell(B,39D71,C6,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,PR,%CY%,V1)	cedar.cp.cell(B,39D71,PR,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,B3,%CY%,V1)	cedar.cp.cell(B,39D71,B3,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,17079,%CY%,V1)	cedar.cp.cell(B,39D71,17079,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,17085,%CY%,V1)	cedar.cp.cell(B,39D71,17085,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,32779,%CY%,V1)	cedar.cp.cell(B,39D71,32779,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,32990,%CY%,V1)	cedar.cp.cell(B,39D71,32990,%CY%,X1)	**0**
cedar.cp.cell(B,39D71,68114,%CY%,V1)	cedar.cp.cell(B,39D71,68114,%CY%,X1)	**0**
		45310

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,39590,32689,%CY%,V1)	cedar.cp.cell(B,39590,32689,%CY%,X1)	**0**
cedar.cp.cell(B,39590,13099,%CY%,V1)	cedar.cp.cell(B,39590,13099,%CY%,X1)	**0**
cedar.cp.cell(B,39590,B1,%CY%,V1)	cedar.cp.cell(B,39590,B1,%CY%,X1)	**0**
cedar.cp.cell(B,39590,E3,%CY%,V1)	cedar.cp.cell(B,39590,E3,%CY%,X1)	**0**
cedar.cp.cell(B,39590,31611,%CY%,V1)	cedar.cp.cell(B,39590,31611,%CY%,X1)	**0**

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,303DV,01176,%CY%,V1)	cedar.cp.cell(B,303DV,01176,%CY%,X1)	**0**
cedar.cp.cell(B,307DV,01176,%CY%,V1)	cedar.cp.cell(B,307DV,01176,%CY%,X1)	**0**
cedar.cp.cell(B,312DV,01176,%CY%,V1)	cedar.cp.cell(B,312DV,01176,%CY%,X1)	**0**

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,303DR,31100,%CY%,V1)	cedar.cp.cell(B,303DR,31100,%CY%,X1)	0
cedar.cp.cell(B,307DR,31100,%CY%,V1)	cedar.cp.cell(B,307DR,31100,%CY%,X1)	0
cedar.cp.cell(B,312DR,31100,%CY%,V1)	cedar.cp.cell(B,312DR,31100,%CY%,X1)	0
		45310
		20890
		26630

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,D3480,45630,%CY%,V1)	cedar.cp.cell(B,D3480,45630,%CY%,X1)	0
cedar.cp.cell(B,D3480,73111,%CY%,V1)	cedar.cp.cell(B,D3480,73111,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,49999,C1,%CY%,V1)	cedar.cp.cell(B,49999,C1,%CY%,X1)	0
cedar.cp.cell(B,49999,32547,%CY%,V1)	cedar.cp.cell(B,49999,32547,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
		0
		0

0

cedar.cp.cell(B,33870,TExp,%CP%,AB)
cedar.cp.cell(B,34815,TExp,%CP%,AB)
cedar.cp.cell(B,34820,TExp,%CP%,AB)
cedar.cp.cell(B,34825,TExp,%CP%,AB)
cedar.cp.cell(B,34960,TExp,%CP%,AB)
cedar.cp.cell(B,38530,TExp,%CP%,AB)
cedar.cp.cell(B,38540,TExp,%CP%,AB)
cedar.cp.cell(B,38550,TExp,%CP%,AB)
cedar.cp.cell(B,38590,TExp,%CP%,AB)
cedar.cp.cell(B,39770,TExp,%CP%,AB)
cedar.cp.cell(B,39810,TExp,%CP%,AB)
cedar.cp.cell(B,39820,TExp,%CP%,AB)
cedar.cp.cell(B,39870,TExp,%CP%,AB)
cedar.cp.cell(B,39880,TExp,%CP%,AB)
cedar.cp.cell(B,39900,TExp,%CP%,AB)
cedar.cp.cell(B,49999,TExp,%CP%,AB)
cedar.cp.cell(B,3010N,TExp,%CP%,AB)
cedar.cp.cell(B,303DR,TExp,%CP%,AB)
cedar.cp.cell(B,303DV,TExp,%CP%,AB)
cedar.cp.cell(B,307DR,TExp,%CP%,AB)
cedar.cp.cell(B,307DV,TExp,%CP%,AB)
cedar.cp.cell(B,30E10,TExp,%CP%,AB)
cedar.cp.cell(B,30H01,TExp,%CP%,AB)
cedar.cp.cell(B,30H03,TExp,%CP%,AB)
cedar.cp.cell(B,30L08,TInc,%CP%,AB)
cedar.cp.cell(B,312DR,TExp,%CP%,AB)
cedar.cp.cell(B,312DV,TExp,%CP%,AB)
cedar.cp.cell(B,3400N,TExp,%CP%,AB)
cedar.cp.cell(B,39C10,TExp,%CP%,AB)
cedar.cp.cell(B,39D71,TExp,%CP%,AB)
cedar.cp.cell(B,3EV94,TInc,%CP%,AB)
cedar.cp.cell(B,D3010,TExp,%CP%,AB)
cedar.cp.cell(B,D3400,TExp,%CP%,AB)
cedar.cp.cell(B,D3480,TExp,%CP%,AB)
cedar.cp.cell(B,D3481,TExp,%CP%,AB)
cedar.cp.cell(B,D3487,TExp,%CP%,AB)
cedar.cp.cell(B,D3488,TExp,%CP%,AB)
cedar.cp.cell(B,D3979,TExp,%CP%,AB)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,30E10,32783,%CP%,C1)	cedar.cp.cell(B,30E10,32783,%CP%,C2)
cedar.cp.cell(B,30E10,32803,%CP%,C1)	cedar.cp.cell(B,30E10,32803,%CP%,C2)
cedar.cp.cell(B,30E10,32980,%CP%,C1)	cedar.cp.cell(B,30E10,32980,%CP%,C2)
cedar.cp.cell(B,30E10,3280A,%CP%,C1)	cedar.cp.cell(B,30E10,3280A,%CP%,C2)
cedar.cp.cell(B,30E10,3280T,%CP%,C1)	cedar.cp.cell(B,30E10,3280T,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,39870,39991,%CP%,C1)	cedar.cp.cell(B,39870,39991,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,3010N,19311,%CP%,C1)	cedar.cp.cell(B,3010N,19311,%CP%,C2)
cedar.cp.cell(B,3400N,19311,%CP%,C1)	cedar.cp.cell(B,3400N,19311,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,3010N,02711,%CP%,C1)	cedar.cp.cell(B,3010N,02711,%CP%,C2)
cedar.cp.cell(B,3400N,02711,%CP%,C1)	cedar.cp.cell(B,3400N,02711,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,34815,39992,%CP%,C1)	cedar.cp.cell(B,34815,39992,%CP%,C2)
cedar.cp.cell(B,34815,39995,%CP%,C1)	cedar.cp.cell(B,34815,39995,%CP%,C2)
cedar.cp.cell(B,38550,35151,%CP%,C1)	cedar.cp.cell(B,38550,35151,%CP%,C2)
cedar.cp.cell(B,38550,35152,%CP%,C1)	cedar.cp.cell(B,38550,35152,%CP%,C2)
cedar.cp.cell(B,38550,35153,%CP%,C1)	cedar.cp.cell(B,38550,35153,%CP%,C2)
cedar.cp.cell(B,38550,35154,%CP%,C1)	cedar.cp.cell(B,38550,35154,%CP%,C2)
cedar.cp.cell(B,38550,35157,%CP%,C1)	cedar.cp.cell(B,38550,35157,%CP%,C2)
cedar.cp.cell(B,38550,35158,%CP%,C1)	cedar.cp.cell(B,38550,35158,%CP%,C2)
cedar.cp.cell(B,38550,69930,%CP%,C1)	cedar.cp.cell(B,38550,69930,%CP%,C2)
cedar.cp.cell(B,38550,N1,%CP%,C1)	cedar.cp.cell(B,38550,N1,%CP%,C2)
cedar.cp.cell(B,38550,N3,%CP%,C1)	cedar.cp.cell(B,38550,N3,%CP%,C2)
cedar.cp.cell(B,38550,N4,%CP%,C1)	cedar.cp.cell(B,38550,N4,%CP%,C2)
cedar.cp.cell(B,38550,N7,%CP%,C1)	cedar.cp.cell(B,38550,N7,%CP%,C2)
cedar.cp.cell(B,38550,N9,%CP%,C1)	cedar.cp.cell(B,38550,N9,%CP%,C2)
cedar.cp.cell(B,D3010,39995,%CP%,C1)	cedar.cp.cell(B,D3010,39995,%CP%,C2)
cedar.cp.cell(B,D3400,39995,%CP%,C1)	cedar.cp.cell(B,D3400,39995,%CP%,C2)
cedar.cp.cell(B,D3480,39923,%CP%,C1)	cedar.cp.cell(B,D3480,39923,%CP%,C2)
cedar.cp.cell(B,D3480,39995,%CP%,C1)	cedar.cp.cell(B,D3480,39995,%CP%,C2)
cedar.cp.cell(B,D3481,39994,%CP%,C1)	cedar.cp.cell(B,D3481,39994,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,34815,39996,%CP%,C1)	cedar.cp.cell(B,34815,39996,%CP%,C2)
cedar.cp.cell(B,D3010,39996,%CP%,C1)	cedar.cp.cell(B,D3010,39996,%CP%,C2)
cedar.cp.cell(B,D3400,39996,%CP%,C1)	cedar.cp.cell(B,D3400,39996,%CP%,C2)
cedar.cp.cell(B,D3400,39994,%CP%,C1)	cedar.cp.cell(B,D3400,39994,%CP%,C2)
cedar.cp.cell(B,D3480,39992,%CP%,C1)	cedar.cp.cell(B,D3480,39992,%CP%,C2)
cedar.cp.cell(B,D3480,39996,%CP%,C1)	cedar.cp.cell(B,D3480,39996,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,34815,AC,%CP%,C1)	cedar.cp.cell(B,34815,AC,%CP%,C2)
cedar.cp.cell(B,34820,AB,%CP%,C1)	cedar.cp.cell(B,34820,AB,%CP%,C2)
cedar.cp.cell(B,34820,ABA,%CP%,C1)	cedar.cp.cell(B,34820,ABA,%CP%,C2)
cedar.cp.cell(B,34820,AC,%CP%,C1)	cedar.cp.cell(B,34820,AC,%CP%,C2)
cedar.cp.cell(B,34820,NC,%CP%,C1)	cedar.cp.cell(B,34820,NC,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,39870,01111,%CP%,C1)	cedar.cp.cell(B,39870,01111,%CP%,C2)
cedar.cp.cell(B,39870,01141,%CP%,C1)	cedar.cp.cell(B,39870,01141,%CP%,C2)
cedar.cp.cell(B,39870,01161,%CP%,C1)	cedar.cp.cell(B,39870,01161,%CP%,C2)
cedar.cp.cell(B,39870,17085,%CP%,C1)	cedar.cp.cell(B,39870,17085,%CP%,C2)
cedar.cp.cell(B,39870,32990,%CP%,C1)	cedar.cp.cell(B,39870,32990,%CP%,C2)
cedar.cp.cell(B,39870,CU,%CP%,C1)	cedar.cp.cell(B,39870,CU,%CP%,C2)
cedar.cp.cell(B,38530,35617,%CP%,C1)	cedar.cp.cell(B,38530,35617,%CP%,C2)
cedar.cp.cell(B,D3487,13088,%CP%,C1)	cedar.cp.cell(B,D3487,13088,%CP%,C2)
cedar.cp.cell(B,D3487,C1,%CP%,C1)	cedar.cp.cell(B,D3487,C1,%CP%,C2)
cedar.cp.cell(B,D3487,39923,%CP%,C1)	cedar.cp.cell(B,D3487,39923,%CP%,C2)
cedar.cp.cell(B,39900,32864,%CP%,C1)	cedar.cp.cell(B,39900,32864,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,34825,13082,%CP%,C1)	cedar.cp.cell(B,34825,13082,%CP%,C2)
cedar.cp.cell(B,34825,13099,%CP%,C1)	cedar.cp.cell(B,34825,13099,%CP%,C2)
cedar.cp.cell(B,34825,C1,%CP%,C1)	cedar.cp.cell(B,34825,C1,%CP%,C2)
cedar.cp.cell(B,34825,PR,%CP%,C1)	cedar.cp.cell(B,34825,PR,%CP%,C2)
cedar.cp.cell(B,34825,WD,%CP%,C1)	cedar.cp.cell(B,34825,WD,%CP%,C2)
cedar.cp.cell(B,34825,01111,%CP%,C1)	cedar.cp.cell(B,34825,01111,%CP%,C2)
cedar.cp.cell(B,34825,01141,%CP%,C1)	cedar.cp.cell(B,34825,01141,%CP%,C2)

cedar.cp.cell(B,34825,01161,%CP%,C1)	cedar.cp.cell(B,34825,01161,%CP%,C2)
cedar.cp.cell(B,34825,12211,%CP%,C1)	cedar.cp.cell(B,34825,12211,%CP%,C2)
cedar.cp.cell(B,34825,12241,%CP%,C1)	cedar.cp.cell(B,34825,12241,%CP%,C2)
cedar.cp.cell(B,34825,12251,%CP%,C1)	cedar.cp.cell(B,34825,12251,%CP%,C2)
cedar.cp.cell(B,34825,19212,%CP%,C1)	cedar.cp.cell(B,34825,19212,%CP%,C2)
cedar.cp.cell(B,34825,CU,%CP%,C1)	cedar.cp.cell(B,34825,CU,%CP%,C2)
cedar.cp.cell(B,34825,HY,%CP%,C1)	cedar.cp.cell(B,34825,HY,%CP%,C2)
cedar.cp.cell(B,34960,35617,%CP%,C1)	cedar.cp.cell(B,34960,35617,%CP%,C2)
cedar.cp.cell(B,39880,01111,%CP%,C1)	cedar.cp.cell(B,39880,01111,%CP%,C2)
cedar.cp.cell(B,39880,01141,%CP%,C1)	cedar.cp.cell(B,39880,01141,%CP%,C2)
cedar.cp.cell(B,39880,01161,%CP%,C1)	cedar.cp.cell(B,39880,01161,%CP%,C2)
cedar.cp.cell(B,39880,13151,%CP%,C1)	cedar.cp.cell(B,39880,13151,%CP%,C2)
cedar.cp.cell(B,39880,13099,%CP%,C1)	cedar.cp.cell(B,39880,13099,%CP%,C2)
cedar.cp.cell(B,39880,W,%CP%,C1)	cedar.cp.cell(B,39880,W,%CP%,C2)
cedar.cp.cell(B,39880,CU,%CP%,C1)	cedar.cp.cell(B,39880,CU,%CP%,C2)
cedar.cp.cell(B,39880,32505,%CP%,C1)	cedar.cp.cell(B,39880,32505,%CP%,C2)
cedar.cp.cell(B,39C10,13011,%CP%,C1)	cedar.cp.cell(B,39C10,13011,%CP%,C2)
cedar.cp.cell(B,39C10,13041,%CP%,C1)	cedar.cp.cell(B,39C10,13041,%CP%,C2)
cedar.cp.cell(B,39C10,13051,%CP%,C1)	cedar.cp.cell(B,39C10,13051,%CP%,C2)
cedar.cp.cell(B,39C10,13099,%CP%,C1)	cedar.cp.cell(B,39C10,13099,%CP%,C2)
cedar.cp.cell(B,39C10,13151,%CP%,C1)	cedar.cp.cell(B,39C10,13151,%CP%,C2)
cedar.cp.cell(B,39C10,17085,%CP%,C1)	cedar.cp.cell(B,39C10,17085,%CP%,C2)
cedar.cp.cell(B,39C10,19212,%CP%,C1)	cedar.cp.cell(B,39C10,19212,%CP%,C2)
cedar.cp.cell(B,39C10,B1,%CP%,C1)	cedar.cp.cell(B,39C10,B1,%CP%,C2)
cedar.cp.cell(B,39C10,CU,%CP%,C1)	cedar.cp.cell(B,39C10,CU,%CP%,C2)
cedar.cp.cell(B,39C10,C6,%CP%,C1)	cedar.cp.cell(B,39C10,C6,%CP%,C2)
cedar.cp.cell(B,39C10,C9,%CP%,C1)	cedar.cp.cell(B,39C10,C9,%CP%,C2)
cedar.cp.cell(B,39C10,PR,%CP%,C1)	cedar.cp.cell(B,39C10,PR,%CP%,C2)
cedar.cp.cell(B,39C10,32529,%CP%,C1)	cedar.cp.cell(B,39C10,32529,%CP%,C2)
cedar.cp.cell(B,39C10,TC,%CP%,C1)	cedar.cp.cell(B,39C10,TC,%CP%,C2)
cedar.cp.cell(B,39C10,TR,%CP%,C1)	cedar.cp.cell(B,39C10,TR,%CP%,C2)
cedar.cp.cell(B,39C10,B2,%CP%,C1)	cedar.cp.cell(B,39C10,B2,%CP%,C2)
cedar.cp.cell(B,39C10,35112,%CP%,C1)	cedar.cp.cell(B,39C10,35112,%CP%,C2)
cedar.cp.cell(B,39C10,39923,%CP%,C1)	cedar.cp.cell(B,39C10,39923,%CP%,C2)
cedar.cp.cell(B,39C10,35152,%CP%,C1)	cedar.cp.cell(B,39C10,35152,%CP%,C2)
cedar.cp.cell(B,39C10,32689,%CP%,C1)	cedar.cp.cell(B,39C10,32689,%CP%,C2)
cedar.cp.cell(B,39C10,34224,%CP%,C1)	cedar.cp.cell(B,39C10,34224,%CP%,C2)
cedar.cp.cell(B,39C10,17079,%CP%,C1)	cedar.cp.cell(B,39C10,17079,%CP%,C2)
cedar.cp.cell(B,39C10,32779,%CP%,C1)	cedar.cp.cell(B,39C10,32779,%CP%,C2)
cedar.cp.cell(B,D3979,01611,%CP%,C1)	cedar.cp.cell(B,D3979,01611,%CP%,C2)
cedar.cp.cell(B,D3979,01641,%CP%,C1)	cedar.cp.cell(B,D3979,01641,%CP%,C2)
cedar.cp.cell(B,D3979,01661,%CP%,C1)	cedar.cp.cell(B,D3979,01661,%CP%,C2)
cedar.cp.cell(B,D3979,13099,%CP%,C1)	cedar.cp.cell(B,D3979,13099,%CP%,C2)
cedar.cp.cell(B,D3979,33290,%CP%,C1)	cedar.cp.cell(B,D3979,33290,%CP%,C2)
cedar.cp.cell(B,D3979,CL,%CP%,C1)	cedar.cp.cell(B,D3979,CL,%CP%,C2)
cedar.cp.cell(B,D3979,CU,%CP%,C1)	cedar.cp.cell(B,D3979,CU,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,33870,39991,%CP%,C1)	cedar.cp.cell(B,33870,39991,%CP%,C2)
cedar.cp.cell(B,38540,35617,%CP%,C1)	cedar.cp.cell(B,38540,35617,%CP%,C2)
cedar.cp.cell(B,39770,36331,%CP%,C1)	cedar.cp.cell(B,39770,36331,%CP%,C2)
cedar.cp.cell(B,39770,32864,%CP%,C1)	cedar.cp.cell(B,39770,32864,%CP%,C2)
cedar.cp.cell(B,39770,AC,%CP%,C1)	cedar.cp.cell(B,39770,AC,%CP%,C2)
cedar.cp.cell(B,39770,69255,%CP%,C1)	cedar.cp.cell(B,39770,69255,%CP%,C2)
cedar.cp.cell(B,39770,68148,%CP%,C1)	cedar.cp.cell(B,39770,68148,%CP%,C2)
cedar.cp.cell(B,39870,13011,%CP%,C1)	cedar.cp.cell(B,39870,13011,%CP%,C2)
cedar.cp.cell(B,39870,13041,%CP%,C1)	cedar.cp.cell(B,39870,13041,%CP%,C2)
cedar.cp.cell(B,39870,13051,%CP%,C1)	cedar.cp.cell(B,39870,13051,%CP%,C2)
cedar.cp.cell(B,39870,13099,%CP%,C1)	cedar.cp.cell(B,39870,13099,%CP%,C2)
cedar.cp.cell(B,39870,13151,%CP%,C1)	cedar.cp.cell(B,39870,13151,%CP%,C2)
cedar.cp.cell(B,39870,17085,%CP%,C1)	cedar.cp.cell(B,39870,17085,%CP%,C2)
cedar.cp.cell(B,39870,33290,%CP%,C1)	cedar.cp.cell(B,39870,33290,%CP%,C2)
cedar.cp.cell(B,39870,32689,%CP%,C1)	cedar.cp.cell(B,39870,32689,%CP%,C2)
cedar.cp.cell(B,39870,32779,%CP%,C1)	cedar.cp.cell(B,39870,32779,%CP%,C2)
cedar.cp.cell(B,39870,CL,%CP%,C1)	cedar.cp.cell(B,39870,CL,%CP%,C2)
cedar.cp.cell(B,39870,TC,%CP%,C1)	cedar.cp.cell(B,39870,TC,%CP%,C2)
cedar.cp.cell(B,39870,TR,%CP%,C1)	cedar.cp.cell(B,39870,TR,%CP%,C2)
cedar.cp.cell(B,39810,01111,%CP%,C1)	cedar.cp.cell(B,39810,01111,%CP%,C2)
cedar.cp.cell(B,39810,01141,%CP%,C1)	cedar.cp.cell(B,39810,01141,%CP%,C2)
cedar.cp.cell(B,39810,01161,%CP%,C1)	cedar.cp.cell(B,39810,01161,%CP%,C2)
cedar.cp.cell(B,39810,13099,%CP%,C1)	cedar.cp.cell(B,39810,13099,%CP%,C2)
cedar.cp.cell(B,39810,33290,%CP%,C1)	cedar.cp.cell(B,39810,33290,%CP%,C2)
cedar.cp.cell(B,39810,39991,%CP%,C1)	cedar.cp.cell(B,39810,39991,%CP%,C2)
cedar.cp.cell(B,39810,CL,%CP%,C1)	cedar.cp.cell(B,39810,CL,%CP%,C2)
cedar.cp.cell(B,39810,CU,%CP%,C1)	cedar.cp.cell(B,39810,CU,%CP%,C2)
cedar.cp.cell(B,39810,TC,%CP%,C1)	cedar.cp.cell(B,39810,TC,%CP%,C2)
cedar.cp.cell(B,D3480,32864,%CP%,C1)	cedar.cp.cell(B,D3480,32864,%CP%,C2)
cedar.cp.cell(B,D3487,XX,%CP%,C1)	cedar.cp.cell(B,D3487,XX,%CP%,C2)
cedar.cp.cell(B,D3488,35617,%CP%,C1)	cedar.cp.cell(B,D3488,35617,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,39900,39923,%CP%,C1)	cedar.cp.cell(B,39900,39923,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,30E10,13099,%CP%,C1)	cedar.cp.cell(B,30E10,13099,%CP%,C2)
cedar.cp.cell(B,30E10,32501,%CP%,C1)	cedar.cp.cell(B,30E10,32501,%CP%,C2)
cedar.cp.cell(B,30E10,39923,%CP%,C1)	cedar.cp.cell(B,30E10,39923,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,30H01,13011,%CP%,C1)	cedar.cp.cell(B,30H01,13011,%CP%,C2)
cedar.cp.cell(B,30H01,13041,%CP%,C1)	cedar.cp.cell(B,30H01,13041,%CP%,C2)
cedar.cp.cell(B,30H01,13051,%CP%,C1)	cedar.cp.cell(B,30H01,13051,%CP%,C2)
cedar.cp.cell(B,30H01,13099,%CP%,C1)	cedar.cp.cell(B,30H01,13099,%CP%,C2)
cedar.cp.cell(B,30H01,13151,%CP%,C1)	cedar.cp.cell(B,30H01,13151,%CP%,C2)
cedar.cp.cell(B,30H01,17085,%CP%,C1)	cedar.cp.cell(B,30H01,17085,%CP%,C2)
cedar.cp.cell(B,30H01,B1,%CP%,C1)	cedar.cp.cell(B,30H01,B1,%CP%,C2)
cedar.cp.cell(B,30H01,CU,%CP%,C1)	cedar.cp.cell(B,30H01,CU,%CP%,C2)
cedar.cp.cell(B,30H01,C6,%CP%,C1)	cedar.cp.cell(B,30H01,C6,%CP%,C2)
cedar.cp.cell(B,30H01,32529,%CP%,C1)	cedar.cp.cell(B,30H01,32529,%CP%,C2)
cedar.cp.cell(B,30H01,39923,%CP%,C1)	cedar.cp.cell(B,30H01,39923,%CP%,C2)
cedar.cp.cell(B,30H01,TC,%CP%,C1)	cedar.cp.cell(B,30H01,TC,%CP%,C2)
cedar.cp.cell(B,30H01,TD,%CP%,C1)	cedar.cp.cell(B,30H01,TD,%CP%,C2)
cedar.cp.cell(B,30H01,TR,%CP%,C1)	cedar.cp.cell(B,30H01,TR,%CP%,C2)
cedar.cp.cell(B,30H01,17079,%CP%,C1)	cedar.cp.cell(B,30H01,17079,%CP%,C2)
cedar.cp.cell(B,30H01,32779,%CP%,C1)	cedar.cp.cell(B,30H01,32779,%CP%,C2)
cedar.cp.cell(B,30H03,02297,%CP%,C1)	cedar.cp.cell(B,30H03,02297,%CP%,C2)
cedar.cp.cell(B,30H03,13099,%CP%,C1)	cedar.cp.cell(B,30H03,13099,%CP%,C2)
cedar.cp.cell(B,30H03,32564,%CP%,C1)	cedar.cp.cell(B,30H03,32564,%CP%,C2)
cedar.cp.cell(B,30H03,32689,%CP%,C1)	cedar.cp.cell(B,30H03,32689,%CP%,C2)
cedar.cp.cell(B,3010N,01188,%CP%,C1)	cedar.cp.cell(B,3010N,01188,%CP%,C2)
cedar.cp.cell(B,3010N,R,%CP%,C1)	cedar.cp.cell(B,3010N,R,%CP%,C2)
cedar.cp.cell(B,3010N,32600,%CP%,C1)	cedar.cp.cell(B,3010N,32600,%CP%,C2)
cedar.cp.cell(B,3010N,NT,%CP%,C1)	cedar.cp.cell(B,3010N,NT,%CP%,C2)
cedar.cp.cell(B,3010N,W,%CP%,C1)	cedar.cp.cell(B,3010N,W,%CP%,C2)
cedar.cp.cell(B,3400N,R,%CP%,C1)	cedar.cp.cell(B,3400N,R,%CP%,C2)
cedar.cp.cell(B,3400N,32600,%CP%,C1)	cedar.cp.cell(B,3400N,32600,%CP%,C2)
cedar.cp.cell(B,3400N,NT,%CP%,C1)	cedar.cp.cell(B,3400N,NT,%CP%,C2)
cedar.cp.cell(B,3EV94,69254,%CP%,C1)	cedar.cp.cell(B,3EV94,69254,%CP%,C2)
cedar.cp.cell(B,30L08,69254,%CP%,C1)	cedar.cp.cell(B,30L08,69254,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,39D71,13011,%CP%,C1)	cedar.cp.cell(B,39D71,13011,%CP%,C2)
cedar.cp.cell(B,39D71,13013,%CP%,C1)	cedar.cp.cell(B,39D71,13013,%CP%,C2)
cedar.cp.cell(B,39D71,13041,%CP%,C1)	cedar.cp.cell(B,39D71,13041,%CP%,C2)
cedar.cp.cell(B,39D71,13051,%CP%,C1)	cedar.cp.cell(B,39D71,13051,%CP%,C2)
cedar.cp.cell(B,39D71,13099,%CP%,C1)	cedar.cp.cell(B,39D71,13099,%CP%,C2)
cedar.cp.cell(B,39D71,13151,%CP%,C1)	cedar.cp.cell(B,39D71,13151,%CP%,C2)
cedar.cp.cell(B,39D71,31240,%CP%,C1)	cedar.cp.cell(B,39D71,31240,%CP%,C2)
cedar.cp.cell(B,39D71,B1,%CP%,C1)	cedar.cp.cell(B,39D71,B1,%CP%,C2)
cedar.cp.cell(B,39D71,CU,%CP%,C1)	cedar.cp.cell(B,39D71,CU,%CP%,C2)
cedar.cp.cell(B,39D71,C6,%CP%,C1)	cedar.cp.cell(B,39D71,C6,%CP%,C2)
cedar.cp.cell(B,39D71,PR,%CP%,C1)	cedar.cp.cell(B,39D71,PR,%CP%,C2)
cedar.cp.cell(B,39D71,B3,%CP%,C1)	cedar.cp.cell(B,39D71,B3,%CP%,C2)
cedar.cp.cell(B,39D71,17079,%CP%,C1)	cedar.cp.cell(B,39D71,17079,%CP%,C2)
cedar.cp.cell(B,39D71,17085,%CP%,C1)	cedar.cp.cell(B,39D71,17085,%CP%,C2)
cedar.cp.cell(B,39D71,32779,%CP%,C1)	cedar.cp.cell(B,39D71,32779,%CP%,C2)
cedar.cp.cell(B,39D71,32990,%CP%,C1)	cedar.cp.cell(B,39D71,32990,%CP%,C2)
cedar.cp.cell(B,39D71,68114,%CP%,C1)	cedar.cp.cell(B,39D71,68114,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,39590,32689,%CP%,C1)	cedar.cp.cell(B,39590,32689,%CP%,C2)
cedar.cp.cell(B,39590,13099,%CP%,C1)	cedar.cp.cell(B,39590,13099,%CP%,C2)
cedar.cp.cell(B,39590,B1,%CP%,C1)	cedar.cp.cell(B,39590,B1,%CP%,C2)
cedar.cp.cell(B,39590,E3,%CP%,C1)	cedar.cp.cell(B,39590,E3,%CP%,C2)
cedar.cp.cell(B,39590,31611,%CP%,C1)	cedar.cp.cell(B,39590,31611,%CP%,C2)

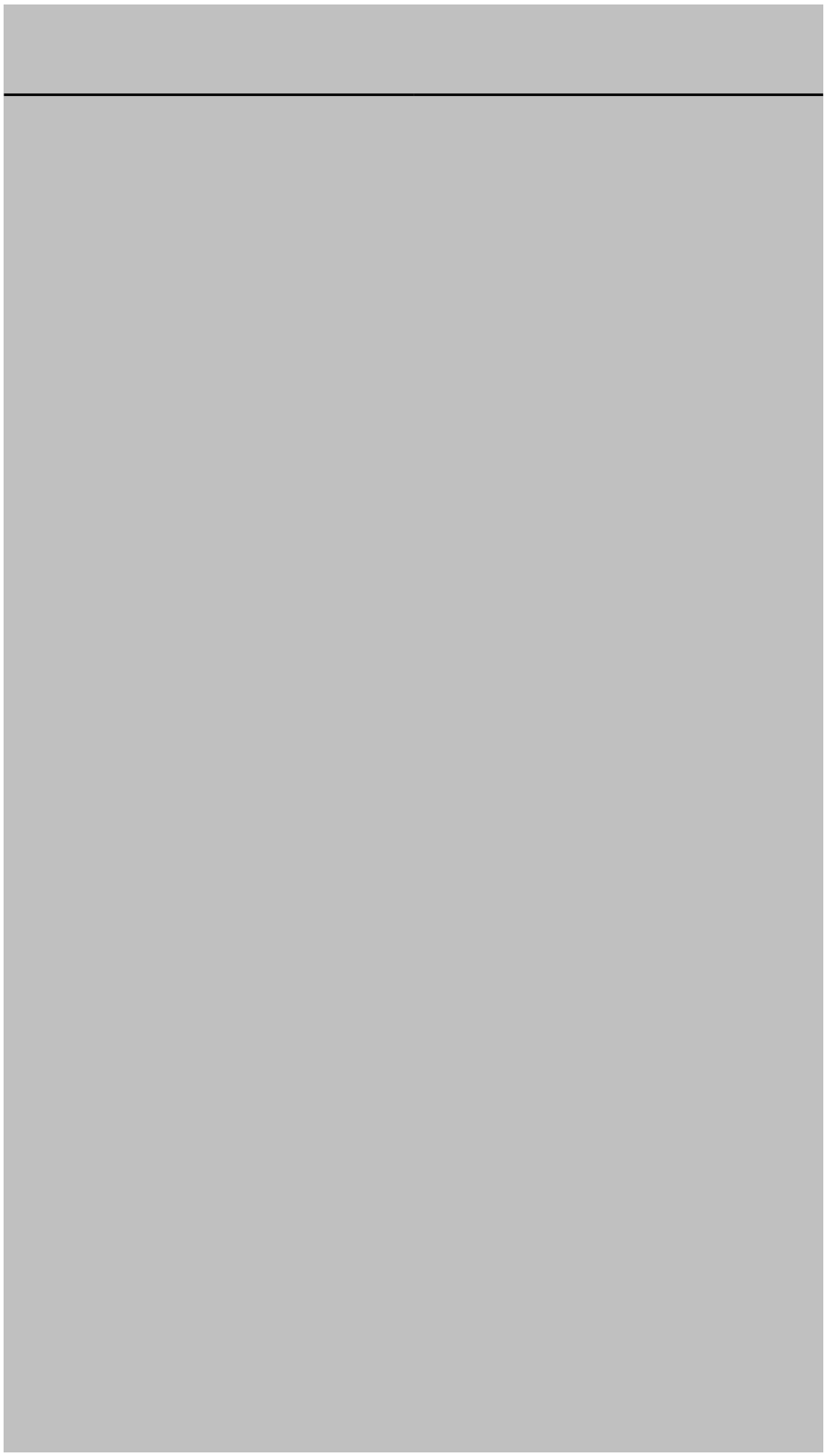
C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,303DV,01176,%CP%,C1)	cedar.cp.cell(B,303DV,01176,%CP%,C2)
cedar.cp.cell(B,307DV,01176,%CP%,C1)	cedar.cp.cell(B,307DV,01176,%CP%,C2)
cedar.cp.cell(B,312DV,01176,%CP%,C1)	cedar.cp.cell(B,312DV,01176,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,303DR,31100,%CP%,C1)	cedar.cp.cell(B,303DR,31100,%CP%,C2)
cedar.cp.cell(B,307DR,31100,%CP%,C1)	cedar.cp.cell(B,307DR,31100,%CP%,C2)
cedar.cp.cell(B,312DR,31100,%CP%,C1)	cedar.cp.cell(B,312DR,31100,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,D3480,45630,%CP%,C1)	cedar.cp.cell(B,D3480,45630,%CP%,C2)
cedar.cp.cell(B,D3480,73111,%CP%,C1)	cedar.cp.cell(B,D3480,73111,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,49999,C1,%CP%,C1)	cedar.cp.cell(B,49999,C1,%CP%,C2)
cedar.cp.cell(B,49999,32547,%CP%,C1)	cedar.cp.cell(B,49999,32547,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments



cedar.cp.structures(Monitoring-CCen,Monitoring-Subj-Cncl,Monitoring-Cal)

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,30E10,32783,%CP%,AB)	0	cedar.cp.cell(M,30E10,32783,%CP%,CP)
cedar.cp.cell(B,30E10,32803,%CP%,AB)	0	cedar.cp.cell(M,30E10,32803,%CP%,CP)
cedar.cp.cell(B,30E10,32980,%CP%,AB)	0	cedar.cp.cell(M,30E10,32980,%CP%,CP)
cedar.cp.cell(B,30E10,3280A,%CP%,AB)	0	cedar.cp.cell(M,30E10,3280A,%CP%,CP)
cedar.cp.cell(B,30E10,3280T,%CP%,AB)	0	cedar.cp.cell(M,30E10,3280T,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,39870,39991,%CP%,AB)	0	cedar.cp.cell(M,39870,39991,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
	0	12230
	0	12230

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,3010N,19311,%CP%,AB)	0	cedar.cp.cell(M,3010N,19311,%CP%,CP)
cedar.cp.cell(B,3400N,19311,%CP%,AB)	0	cedar.cp.cell(M,3400N,19311,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,3010N,02711,%CP%,AB)	0	cedar.cp.cell(M,3010N,02711,%CP%,CP)
cedar.cp.cell(B,3400N,02711,%CP%,AB)	0	cedar.cp.cell(M,3400N,02711,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,34815,39992,%CP%,AB)	0	cedar.cp.cell(M,34815,39992,%CP%,CP)
cedar.cp.cell(B,34815,39995,%CP%,AB)	0	cedar.cp.cell(M,34815,39995,%CP%,CP)
cedar.cp.cell(B,38550,35151,%CP%,AB)	0	cedar.cp.cell(M,38550,35151,%CP%,CP)
cedar.cp.cell(B,38550,35152,%CP%,AB)	0	cedar.cp.cell(M,38550,35152,%CP%,CP)
cedar.cp.cell(B,38550,35153,%CP%,AB)	0	cedar.cp.cell(M,38550,35153,%CP%,CP)
cedar.cp.cell(B,38550,35154,%CP%,AB)	0	cedar.cp.cell(M,38550,35154,%CP%,CP)
cedar.cp.cell(B,38550,35157,%CP%,AB)	0	cedar.cp.cell(M,38550,35157,%CP%,CP)
cedar.cp.cell(B,38550,35158,%CP%,AB)	0	cedar.cp.cell(M,38550,35158,%CP%,CP)
cedar.cp.cell(B,38550,69930,%CP%,AB)	0	cedar.cp.cell(M,38550,69930,%CP%,CP)
cedar.cp.cell(B,38550,N1,%CP%,AB)	0	cedar.cp.cell(M,38550,N1,%CP%,CP)
cedar.cp.cell(B,38550,N3,%CP%,AB)	0	cedar.cp.cell(M,38550,N3,%CP%,CP)
cedar.cp.cell(B,38550,N4,%CP%,AB)	0	cedar.cp.cell(M,38550,N4,%CP%,CP)
cedar.cp.cell(B,38550,N7,%CP%,AB)	0	cedar.cp.cell(M,38550,N7,%CP%,CP)
cedar.cp.cell(B,38550,N9,%CP%,AB)	0	cedar.cp.cell(M,38550,N9,%CP%,CP)
cedar.cp.cell(B,D3010,39995,%CP%,AB)	0	cedar.cp.cell(M,D3010,39995,%CP%,CP)
cedar.cp.cell(B,D3400,39995,%CP%,AB)	0	cedar.cp.cell(M,D3400,39995,%CP%,CP)
cedar.cp.cell(B,D3480,39923,%CP%,AB)	0	cedar.cp.cell(M,D3480,39923,%CP%,CP)
cedar.cp.cell(B,D3480,39995,%CP%,AB)	0	cedar.cp.cell(M,D3480,39995,%CP%,CP)
cedar.cp.cell(B,D3481,39994,%CP%,AB)	0	cedar.cp.cell(M,D3481,39994,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,34815,39996,%CP%,AB)	0	cedar.cp.cell(M,34815,39996,%CP%,CP)
cedar.cp.cell(B,D3010,39996,%CP%,AB)	0	cedar.cp.cell(M,D3010,39996,%CP%,CP)
cedar.cp.cell(B,D3400,39996,%CP%,AB)	0	cedar.cp.cell(M,D3400,39996,%CP%,CP)
cedar.cp.cell(B,D3400,39994,%CP%,AB)	0	cedar.cp.cell(M,D3400,39994,%CP%,CP)
cedar.cp.cell(B,D3480,39992,%CP%,AB)	0	cedar.cp.cell(M,D3480,39992,%CP%,CP)
cedar.cp.cell(B,D3480,39996,%CP%,AB)	0	cedar.cp.cell(M,D3480,39996,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,34815,AC,%CP%,AB)	0	cedar.cp.cell(M,34815,AC,%CP%,CP)
cedar.cp.cell(B,34820,AB,%CP%,AB)	0	cedar.cp.cell(M,34820,AB,%CP%,CP)
cedar.cp.cell(B,34820,ABA,%CP%,AB)	0	cedar.cp.cell(M,34820,ABA,%CP%,CP)
cedar.cp.cell(B,34820,AC,%CP%,AB)	0	cedar.cp.cell(M,34820,AC,%CP%,CP)
cedar.cp.cell(B,34820,NC,%CP%,AB)	0	cedar.cp.cell(M,34820,NC,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,39870,01111,%CP%,AB)	0	cedar.cp.cell(M,39870,01111,%CP%,CP)
cedar.cp.cell(B,39870,01141,%CP%,AB)	0	cedar.cp.cell(M,39870,01141,%CP%,CP)
cedar.cp.cell(B,39870,01161,%CP%,AB)	0	cedar.cp.cell(M,39870,01161,%CP%,CP)
cedar.cp.cell(B,39870,17085,%CP%,AB)	0	cedar.cp.cell(M,39870,17085,%CP%,CP)
cedar.cp.cell(B,39870,32990,%CP%,AB)	0	cedar.cp.cell(M,39870,32990,%CP%,CP)
cedar.cp.cell(B,39870,CU,%CP%,AB)	0	cedar.cp.cell(M,39870,CU,%CP%,CP)
cedar.cp.cell(B,38530,35617,%CP%,AB)	0	cedar.cp.cell(M,38530,35617,%CP%,CP)
cedar.cp.cell(B,D3487,13088,%CP%,AB)	0	cedar.cp.cell(M,D3487,13088,%CP%,CP)
cedar.cp.cell(B,D3487,C1,%CP%,AB)	0	cedar.cp.cell(M,D3487,C1,%CP%,CP)
cedar.cp.cell(B,D3487,39923,%CP%,AB)	0	cedar.cp.cell(M,D3487,39923,%CP%,CP)
cedar.cp.cell(B,39900,32864,%CP%,AB)	0	cedar.cp.cell(M,39900,32864,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,34825,13082,%CP%,AB)	0	cedar.cp.cell(M,34825,13082,%CP%,CP)
cedar.cp.cell(B,34825,13099,%CP%,AB)	0	cedar.cp.cell(M,34825,13099,%CP%,CP)
cedar.cp.cell(B,34825,C1,%CP%,AB)	0	cedar.cp.cell(M,34825,C1,%CP%,CP)
cedar.cp.cell(B,34825,PR,%CP%,AB)	0	cedar.cp.cell(M,34825,PR,%CP%,CP)
cedar.cp.cell(B,34825,WD,%CP%,AB)	0	cedar.cp.cell(M,34825,WD,%CP%,CP)
cedar.cp.cell(B,34825,01111,%CP%,AB)	0	cedar.cp.cell(M,34825,01111,%CP%,CP)
cedar.cp.cell(B,34825,01141,%CP%,AB)	0	cedar.cp.cell(M,34825,01141,%CP%,CP)

cedar.cp.cell(B,34825,01161,%CP%,AB)	0	cedar.cp.cell(M,34825,01161,%CP%,CP)
cedar.cp.cell(B,34825,12211,%CP%,AB)	0	cedar.cp.cell(M,34825,12211,%CP%,CP)
cedar.cp.cell(B,34825,12241,%CP%,AB)	0	cedar.cp.cell(M,34825,12241,%CP%,CP)
cedar.cp.cell(B,34825,12251,%CP%,AB)	0	cedar.cp.cell(M,34825,12251,%CP%,CP)
cedar.cp.cell(B,34825,19212,%CP%,AB)	0	cedar.cp.cell(M,34825,19212,%CP%,CP)
cedar.cp.cell(B,34825,CU,%CP%,AB)	0	cedar.cp.cell(M,34825,CU,%CP%,CP)
cedar.cp.cell(B,34825,HY,%CP%,AB)	0	cedar.cp.cell(M,34825,HY,%CP%,CP)
cedar.cp.cell(B,34960,35617,%CP%,AB)	0	cedar.cp.cell(M,34960,35617,%CP%,CP)
cedar.cp.cell(B,39880,01111,%CP%,AB)	0	cedar.cp.cell(M,39880,01111,%CP%,CP)
cedar.cp.cell(B,39880,01141,%CP%,AB)	0	cedar.cp.cell(M,39880,01141,%CP%,CP)
cedar.cp.cell(B,39880,01161,%CP%,AB)	0	cedar.cp.cell(M,39880,01161,%CP%,CP)
cedar.cp.cell(B,39880,13151,%CP%,AB)	0	cedar.cp.cell(M,39880,13151,%CP%,CP)
cedar.cp.cell(B,39880,13099,%CP%,AB)	0	cedar.cp.cell(M,39880,13099,%CP%,CP)
cedar.cp.cell(B,39880,W,%CP%,AB)	0	cedar.cp.cell(M,39880,W,%CP%,CP)
cedar.cp.cell(B,39880,CU,%CP%,AB)	0	cedar.cp.cell(M,39880,CU,%CP%,CP)
cedar.cp.cell(B,39880,32505,%CP%,AB)	0	cedar.cp.cell(M,39880,32505,%CP%,CP)
cedar.cp.cell(B,39C10,13011,%CP%,AB)	0	cedar.cp.cell(M,39C10,13011,%CP%,CP)
cedar.cp.cell(B,39C10,13041,%CP%,AB)	0	cedar.cp.cell(M,39C10,13041,%CP%,CP)
cedar.cp.cell(B,39C10,13051,%CP%,AB)	0	cedar.cp.cell(M,39C10,13051,%CP%,CP)
cedar.cp.cell(B,39C10,13099,%CP%,AB)	0	cedar.cp.cell(M,39C10,13099,%CP%,CP)
cedar.cp.cell(B,39C10,13151,%CP%,AB)	0	cedar.cp.cell(M,39C10,13151,%CP%,CP)
cedar.cp.cell(B,39C10,17085,%CP%,AB)	0	cedar.cp.cell(M,39C10,17085,%CP%,CP)
cedar.cp.cell(B,39C10,19212,%CP%,AB)	0	cedar.cp.cell(M,39C10,19212,%CP%,CP)
cedar.cp.cell(B,39C10,B1,%CP%,AB)	0	cedar.cp.cell(M,39C10,B1,%CP%,CP)
cedar.cp.cell(B,39C10,CU,%CP%,AB)	0	cedar.cp.cell(M,39C10,CU,%CP%,CP)
cedar.cp.cell(B,39C10,C6,%CP%,AB)	0	cedar.cp.cell(M,39C10,C6,%CP%,CP)
cedar.cp.cell(B,39C10,C9,%CP%,AB)	0	cedar.cp.cell(M,39C10,C9,%CP%,CP)
cedar.cp.cell(B,39C10,PR,%CP%,AB)	0	cedar.cp.cell(M,39C10,PR,%CP%,CP)
cedar.cp.cell(B,39C10,32529,%CP%,AB)	0	cedar.cp.cell(M,39C10,32529,%CP%,CP)
cedar.cp.cell(B,39C10,TC,%CP%,AB)	0	cedar.cp.cell(M,39C10,TC,%CP%,CP)
cedar.cp.cell(B,39C10,TR,%CP%,AB)	0	cedar.cp.cell(M,39C10,TR,%CP%,CP)
cedar.cp.cell(B,39C10,B2,%CP%,AB)	0	cedar.cp.cell(M,39C10,B2,%CP%,CP)
cedar.cp.cell(B,39C10,35112,%CP%,AB)	0	cedar.cp.cell(M,39C10,35112,%CP%,CP)
cedar.cp.cell(B,39C10,39923,%CP%,AB)	0	cedar.cp.cell(M,39C10,39923,%CP%,CP)
cedar.cp.cell(B,39C10,35152,%CP%,AB)	0	cedar.cp.cell(M,39C10,35152,%CP%,CP)
cedar.cp.cell(B,39C10,32689,%CP%,AB)	0	cedar.cp.cell(M,39C10,32689,%CP%,CP)
cedar.cp.cell(B,39C10,34224,%CP%,AB)	0	cedar.cp.cell(M,39C10,34224,%CP%,CP)
cedar.cp.cell(B,39C10,17079,%CP%,AB)	0	cedar.cp.cell(M,39C10,17079,%CP%,CP)
cedar.cp.cell(B,39C10,32779,%CP%,AB)	0	cedar.cp.cell(M,39C10,32779,%CP%,CP)
cedar.cp.cell(B,D3979,01611,%CP%,AB)	0	cedar.cp.cell(M,D3979,01611,%CP%,CP)
cedar.cp.cell(B,D3979,01641,%CP%,AB)	0	cedar.cp.cell(M,D3979,01641,%CP%,CP)
cedar.cp.cell(B,D3979,01661,%CP%,AB)	0	cedar.cp.cell(M,D3979,01661,%CP%,CP)
cedar.cp.cell(B,D3979,13099,%CP%,AB)	0	cedar.cp.cell(M,D3979,13099,%CP%,CP)
cedar.cp.cell(B,D3979,33290,%CP%,AB)	0	cedar.cp.cell(M,D3979,33290,%CP%,CP)
cedar.cp.cell(B,D3979,CL,%CP%,AB)	0	cedar.cp.cell(M,D3979,CL,%CP%,CP)
cedar.cp.cell(B,D3979,CU,%CP%,AB)	0	cedar.cp.cell(M,D3979,CU,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,33870,39991,%CP%,AB)	0	cedar.cp.cell(M,33870,39991,%CP%,CP)
cedar.cp.cell(B,38540,35617,%CP%,AB)	0	cedar.cp.cell(M,38540,35617,%CP%,CP)
cedar.cp.cell(B,39770,36331,%CP%,AB)	0	cedar.cp.cell(M,39770,36331,%CP%,CP)
cedar.cp.cell(B,39770,32864,%CP%,AB)	0	cedar.cp.cell(M,39770,32864,%CP%,CP)
cedar.cp.cell(B,39770,AC,%CP%,AB)	0	cedar.cp.cell(M,39770,AC,%CP%,CP)
cedar.cp.cell(B,39770,69255,%CP%,AB)	0	cedar.cp.cell(M,39770,69255,%CP%,CP)
cedar.cp.cell(B,39770,68148,%CP%,AB)	0	cedar.cp.cell(M,39770,68148,%CP%,CP)
cedar.cp.cell(B,39870,13011,%CP%,AB)	0	cedar.cp.cell(M,39870,13011,%CP%,CP)
cedar.cp.cell(B,39870,13041,%CP%,AB)	0	cedar.cp.cell(M,39870,13041,%CP%,CP)
cedar.cp.cell(B,39870,13051,%CP%,AB)	0	cedar.cp.cell(M,39870,13051,%CP%,CP)
cedar.cp.cell(B,39870,13099,%CP%,AB)	0	cedar.cp.cell(M,39870,13099,%CP%,CP)
cedar.cp.cell(B,39870,13151,%CP%,AB)	0	cedar.cp.cell(M,39870,13151,%CP%,CP)
cedar.cp.cell(B,39870,17085,%CP%,AB)	0	cedar.cp.cell(M,39870,17085,%CP%,CP)
cedar.cp.cell(B,39870,33290,%CP%,AB)	0	cedar.cp.cell(M,39870,33290,%CP%,CP)
cedar.cp.cell(B,39870,32689,%CP%,AB)	0	cedar.cp.cell(M,39870,32689,%CP%,CP)
cedar.cp.cell(B,39870,32779,%CP%,AB)	0	cedar.cp.cell(M,39870,32779,%CP%,CP)
cedar.cp.cell(B,39870,CL,%CP%,AB)	0	cedar.cp.cell(M,39870,CL,%CP%,CP)
cedar.cp.cell(B,39870,TC,%CP%,AB)	0	cedar.cp.cell(M,39870,TC,%CP%,CP)
cedar.cp.cell(B,39870,TR,%CP%,AB)	0	cedar.cp.cell(M,39870,TR,%CP%,CP)
cedar.cp.cell(B,39810,01111,%CP%,AB)	0	cedar.cp.cell(M,39810,01111,%CP%,CP)
cedar.cp.cell(B,39810,01141,%CP%,AB)	0	cedar.cp.cell(M,39810,01141,%CP%,CP)
cedar.cp.cell(B,39810,01161,%CP%,AB)	0	cedar.cp.cell(M,39810,01161,%CP%,CP)
cedar.cp.cell(B,39810,13099,%CP%,AB)	0	cedar.cp.cell(M,39810,13099,%CP%,CP)
cedar.cp.cell(B,39810,33290,%CP%,AB)	0	cedar.cp.cell(M,39810,33290,%CP%,CP)
cedar.cp.cell(B,39810,39991,%CP%,AB)	0	cedar.cp.cell(M,39810,39991,%CP%,CP)
cedar.cp.cell(B,39810,CL,%CP%,AB)	0	cedar.cp.cell(M,39810,CL,%CP%,CP)
cedar.cp.cell(B,39810,CU,%CP%,AB)	0	cedar.cp.cell(M,39810,CU,%CP%,CP)
cedar.cp.cell(B,39810,TC,%CP%,AB)	0	cedar.cp.cell(M,39810,TC,%CP%,CP)
cedar.cp.cell(B,D3480,32864,%CP%,AB)	0	cedar.cp.cell(M,D3480,32864,%CP%,CP)
cedar.cp.cell(B,D3487,XX,%CP%,AB)	0	cedar.cp.cell(M,D3487,XX,%CP%,CP)
cedar.cp.cell(B,D3488,35617,%CP%,AB)	0	cedar.cp.cell(M,D3488,35617,%CP%,CP)

#VALUE!

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,39900,39923,%CP%,AB)	0	cedar.cp.cell(M,39900,39923,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,30E10,13099,%CP%,AB)	0	cedar.cp.cell(M,30E10,13099,%CP%,CP)
cedar.cp.cell(B,30E10,32501,%CP%,AB)	0	cedar.cp.cell(M,30E10,32501,%CP%,CP)
cedar.cp.cell(B,30E10,39923,%CP%,AB)	0	cedar.cp.cell(M,30E10,39923,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,30H01,13011,%CP%,AB)	0	cedar.cp.cell(M,30H01,13011,%CP%,CP)
cedar.cp.cell(B,30H01,13041,%CP%,AB)	0	cedar.cp.cell(M,30H01,13041,%CP%,CP)
cedar.cp.cell(B,30H01,13051,%CP%,AB)	0	cedar.cp.cell(M,30H01,13051,%CP%,CP)
cedar.cp.cell(B,30H01,13099,%CP%,AB)	0	cedar.cp.cell(M,30H01,13099,%CP%,CP)
cedar.cp.cell(B,30H01,13151,%CP%,AB)	0	cedar.cp.cell(M,30H01,13151,%CP%,CP)
cedar.cp.cell(B,30H01,17085,%CP%,AB)	0	cedar.cp.cell(M,30H01,17085,%CP%,CP)
cedar.cp.cell(B,30H01,B1,%CP%,AB)	0	cedar.cp.cell(M,30H01,B1,%CP%,CP)
cedar.cp.cell(B,30H01,CU,%CP%,AB)	0	cedar.cp.cell(M,30H01,CU,%CP%,CP)
cedar.cp.cell(B,30H01,C6,%CP%,AB)	0	cedar.cp.cell(M,30H01,C6,%CP%,CP)
cedar.cp.cell(B,30H01,32529,%CP%,AB)	0	cedar.cp.cell(M,30H01,32529,%CP%,CP)
cedar.cp.cell(B,30H01,39923,%CP%,AB)	0	cedar.cp.cell(M,30H01,39923,%CP%,CP)
cedar.cp.cell(B,30H01,TC,%CP%,AB)	0	cedar.cp.cell(M,30H01,TC,%CP%,CP)
cedar.cp.cell(B,30H01,TD,%CP%,AB)	0	cedar.cp.cell(M,30H01,TD,%CP%,CP)
cedar.cp.cell(B,30H01,TR,%CP%,AB)	0	cedar.cp.cell(M,30H01,TR,%CP%,CP)
cedar.cp.cell(B,30H01,17079,%CP%,AB)	0	cedar.cp.cell(M,30H01,17079,%CP%,CP)
cedar.cp.cell(B,30H01,32779,%CP%,AB)	0	cedar.cp.cell(M,30H01,32779,%CP%,CP)
cedar.cp.cell(B,30H03,02297,%CP%,AB)	0	cedar.cp.cell(M,30H03,02297,%CP%,CP)
cedar.cp.cell(B,30H03,13099,%CP%,AB)	0	cedar.cp.cell(M,30H03,13099,%CP%,CP)
cedar.cp.cell(B,30H03,32564,%CP%,AB)	0	cedar.cp.cell(M,30H03,32564,%CP%,CP)
cedar.cp.cell(B,30H03,32689,%CP%,AB)	0	cedar.cp.cell(M,30H03,32689,%CP%,CP)
cedar.cp.cell(B,3010N,01188,%CP%,AB)	0	cedar.cp.cell(M,3010N,01188,%CP%,CP)
cedar.cp.cell(B,3010N,R,%CP%,AB)	0	cedar.cp.cell(M,3010N,R,%CP%,CP)
cedar.cp.cell(B,3010N,32600,%CP%,AB)	0	cedar.cp.cell(M,3010N,32600,%CP%,CP)
cedar.cp.cell(B,3010N,NT,%CP%,AB)	0	cedar.cp.cell(M,3010N,NT,%CP%,CP)
cedar.cp.cell(B,3010N,W,%CP%,AB)	0	cedar.cp.cell(M,3010N,W,%CP%,CP)
cedar.cp.cell(B,3400N,R,%CP%,AB)	0	cedar.cp.cell(M,3400N,R,%CP%,CP)
cedar.cp.cell(B,3400N,32600,%CP%,AB)	0	cedar.cp.cell(M,3400N,32600,%CP%,CP)
cedar.cp.cell(B,3400N,NT,%CP%,AB)	0	cedar.cp.cell(M,3400N,NT,%CP%,CP)
cedar.cp.cell(B,3EV94,69254,%CP%,AB)	0	cedar.cp.cell(M,3EV94,69254,%CP%,CP)
cedar.cp.cell(B,30L08,69254,%CP%,AB)	0	cedar.cp.cell(M,30L08,69254,%CP%,CP)
	0	45310

	0	20890
	0	26630

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,39D71,13011,%CP%,AB)	0	cedar.cp.cell(M,39D71,13011,%CP%,CP)
cedar.cp.cell(B,39D71,13013,%CP%,AB)	0	cedar.cp.cell(M,39D71,13013,%CP%,CP)
cedar.cp.cell(B,39D71,13041,%CP%,AB)	0	cedar.cp.cell(M,39D71,13041,%CP%,CP)
cedar.cp.cell(B,39D71,13051,%CP%,AB)	0	cedar.cp.cell(M,39D71,13051,%CP%,CP)
cedar.cp.cell(B,39D71,13099,%CP%,AB)	0	cedar.cp.cell(M,39D71,13099,%CP%,CP)
cedar.cp.cell(B,39D71,13151,%CP%,AB)	0	cedar.cp.cell(M,39D71,13151,%CP%,CP)
cedar.cp.cell(B,39D71,31240,%CP%,AB)	0	cedar.cp.cell(M,39D71,31240,%CP%,CP)
cedar.cp.cell(B,39D71,B1,%CP%,AB)	0	cedar.cp.cell(M,39D71,B1,%CP%,CP)
cedar.cp.cell(B,39D71,CU,%CP%,AB)	0	cedar.cp.cell(M,39D71,CU,%CP%,CP)
cedar.cp.cell(B,39D71,C6,%CP%,AB)	0	cedar.cp.cell(M,39D71,C6,%CP%,CP)
cedar.cp.cell(B,39D71,PR,%CP%,AB)	0	cedar.cp.cell(M,39D71,PR,%CP%,CP)
cedar.cp.cell(B,39D71,B3,%CP%,AB)	0	cedar.cp.cell(M,39D71,B3,%CP%,CP)
cedar.cp.cell(B,39D71,17079,%CP%,AB)	0	cedar.cp.cell(M,39D71,17079,%CP%,CP)
cedar.cp.cell(B,39D71,17085,%CP%,AB)	0	cedar.cp.cell(M,39D71,17085,%CP%,CP)
cedar.cp.cell(B,39D71,32779,%CP%,AB)	0	cedar.cp.cell(M,39D71,32779,%CP%,CP)
cedar.cp.cell(B,39D71,32990,%CP%,AB)	0	cedar.cp.cell(M,39D71,32990,%CP%,CP)
cedar.cp.cell(B,39D71,68114,%CP%,AB)	0	cedar.cp.cell(M,39D71,68114,%CP%,CP)
	0	45310

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,39590,32689,%CP%,AB)	0	cedar.cp.cell(M,39590,32689,%CP%,CP)
cedar.cp.cell(B,39590,13099,%CP%,AB)	0	cedar.cp.cell(M,39590,13099,%CP%,CP)
cedar.cp.cell(B,39590,B1,%CP%,AB)	0	cedar.cp.cell(M,39590,B1,%CP%,CP)
cedar.cp.cell(B,39590,E3,%CP%,AB)	0	cedar.cp.cell(M,39590,E3,%CP%,CP)
cedar.cp.cell(B,39590,31611,%CP%,AB)	0	cedar.cp.cell(M,39590,31611,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,303DV,01176,%CP%,AB)	0	cedar.cp.cell(M,303DV,01176,%CP%,CP)
cedar.cp.cell(B,307DV,01176,%CP%,AB)	0	cedar.cp.cell(M,307DV,01176,%CP%,CP)
cedar.cp.cell(B,312DV,01176,%CP%,AB)	0	cedar.cp.cell(M,312DV,01176,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,303DR,31100,%CP%,AB)	0	cedar.cp.cell(M,303DR,31100,%CP%,CP)
cedar.cp.cell(B,307DR,31100,%CP%,AB)	0	cedar.cp.cell(M,307DR,31100,%CP%,CP)
cedar.cp.cell(B,312DR,31100,%CP%,AB)	0	cedar.cp.cell(M,312DR,31100,%CP%,CP)
	0	45310
	0	20890
	0	26630

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,D3480,45630,%CP%,AB)	0	cedar.cp.cell(M,D3480,45630,%CP%,CP)
cedar.cp.cell(B,D3480,73111,%CP%,AB)	0	cedar.cp.cell(M,D3480,73111,%CP%,CP)

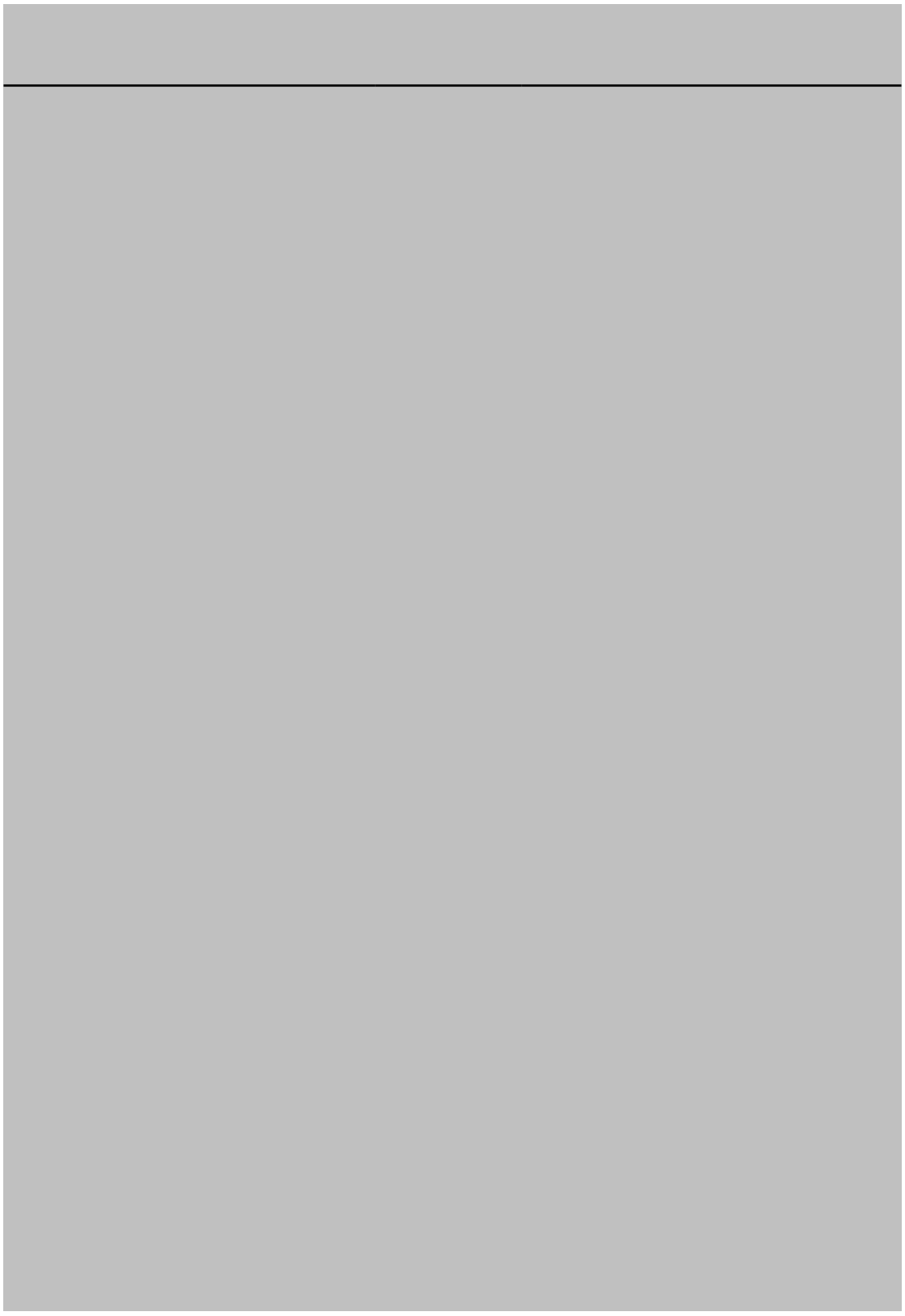
0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,49999,C1,%CP%,AB)	0	cedar.cp.cell(M,49999,C1,%CP%,CP)
cedar.cp.cell(B,49999,32547,%CP%,AB)	0	cedar.cp.cell(M,49999,32547,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
	168141	168141
	0	

168141



	FP - Final Projection
	cedar.cp.cell(M,30E10,32783,%CP%,FP)
	cedar.cp.cell(M,30E10,32803,%CP%,FP)
	cedar.cp.cell(M,30E10,32980,%CP%,FP)
	cedar.cp.cell(M,30E10,3280A,%CP%,FP)
	cedar.cp.cell(M,30E10,3280T,%CP%,FP)

0

	FP - Final Projection
	cedar.cp.cell(M,39870,39991,%CP%,FP)

0

	FP - Final Projection
	12230
	12230

	FP - Final Projection
	cedar.cp.cell(M,3010N,19311,%CP%,FP)
	cedar.cp.cell(M,3400N,19311,%CP%,FP)

0

	FP - Final Projection
	cedar.cp.cell(M,3010N,02711,%CP%,FP)
	cedar.cp.cell(M,3400N,02711,%CP%,FP)

0

	FP - Final Projection
	cedar.cp.cell(M,34815,39992,%CP%,FP)
	cedar.cp.cell(M,34815,39995,%CP%,FP)
	cedar.cp.cell(M,38550,35151,%CP%,FP)
	cedar.cp.cell(M,38550,35152,%CP%,FP)
	cedar.cp.cell(M,38550,35153,%CP%,FP)
	cedar.cp.cell(M,38550,35154,%CP%,FP)
	cedar.cp.cell(M,38550,35157,%CP%,FP)
	cedar.cp.cell(M,38550,35158,%CP%,FP)
	cedar.cp.cell(M,38550,69930,%CP%,FP)
	cedar.cp.cell(M,38550,N1,%CP%,FP)
	cedar.cp.cell(M,38550,N3,%CP%,FP)
	cedar.cp.cell(M,38550,N4,%CP%,FP)
	cedar.cp.cell(M,38550,N7,%CP%,FP)
	cedar.cp.cell(M,38550,N9,%CP%,FP)
	cedar.cp.cell(M,D3010,39995,%CP%,FP)
	cedar.cp.cell(M,D3400,39995,%CP%,FP)
	cedar.cp.cell(M,D3480,39923,%CP%,FP)
	cedar.cp.cell(M,D3480,39995,%CP%,FP)
	cedar.cp.cell(M,D3481,39994,%CP%,FP)

0

	FP - Final Projection
	cedar.cp.cell(M,34815,39996,%CP%,FP)
	cedar.cp.cell(M,D3010,39996,%CP%,FP)
	cedar.cp.cell(M,D3400,39996,%CP%,FP)
	cedar.cp.cell(M,D3400,39994,%CP%,FP)
	cedar.cp.cell(M,D3480,39992,%CP%,FP)
	cedar.cp.cell(M,D3480,39996,%CP%,FP)

0

	FP - Final Projection
	cedar.cp.cell(M,34815,AC,%CP%,FP)
	cedar.cp.cell(M,34820,AB,%CP%,FP)
	cedar.cp.cell(M,34820,ABA,%CP%,FP)
	cedar.cp.cell(M,34820,AC,%CP%,FP)
	cedar.cp.cell(M,34820,NC,%CP%,FP)

0

	FP - Final Projection
	cedar.cp.cell(M,39870,01111,%CP%,FP)
	cedar.cp.cell(M,39870,01141,%CP%,FP)
	cedar.cp.cell(M,39870,01161,%CP%,FP)
	cedar.cp.cell(M,39870,17085,%CP%,FP)
	cedar.cp.cell(M,39870,32990,%CP%,FP)
	cedar.cp.cell(M,39870,CU,%CP%,FP)
	cedar.cp.cell(M,38530,35617,%CP%,FP)
	cedar.cp.cell(M,D3487,13088,%CP%,FP)
	cedar.cp.cell(M,D3487,C1,%CP%,FP)
	cedar.cp.cell(M,D3487,39923,%CP%,FP)
	cedar.cp.cell(M,39900,32864,%CP%,FP)

0

	FP - Final Projection
	cedar.cp.cell(M,34825,13082,%CP%,FP)
	cedar.cp.cell(M,34825,13099,%CP%,FP)
	cedar.cp.cell(M,34825,C1,%CP%,FP)
	cedar.cp.cell(M,34825,PR,%CP%,FP)
	cedar.cp.cell(M,34825,WD,%CP%,FP)
	cedar.cp.cell(M,34825,01111,%CP%,FP)
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	26630

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	20890
	26630

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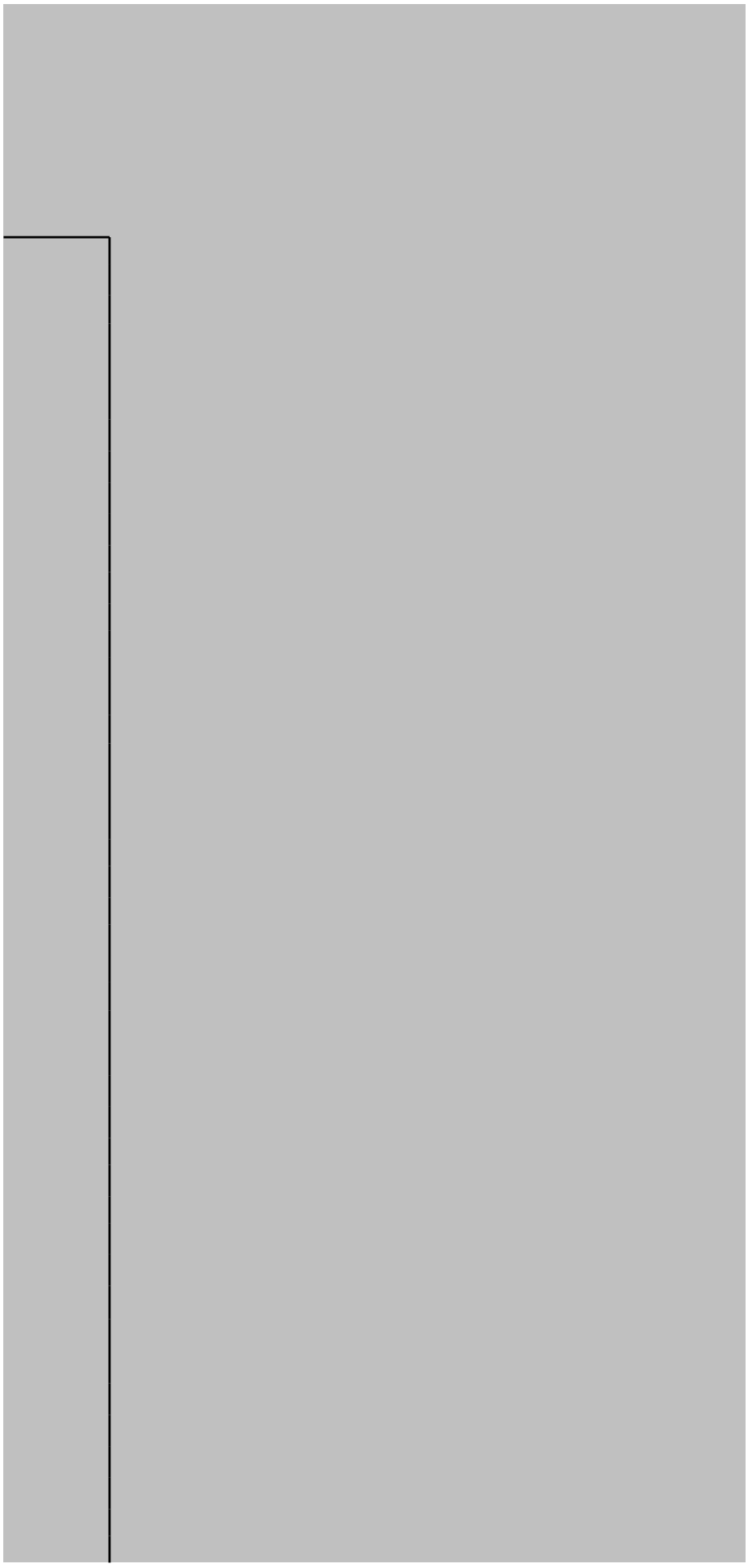
168141



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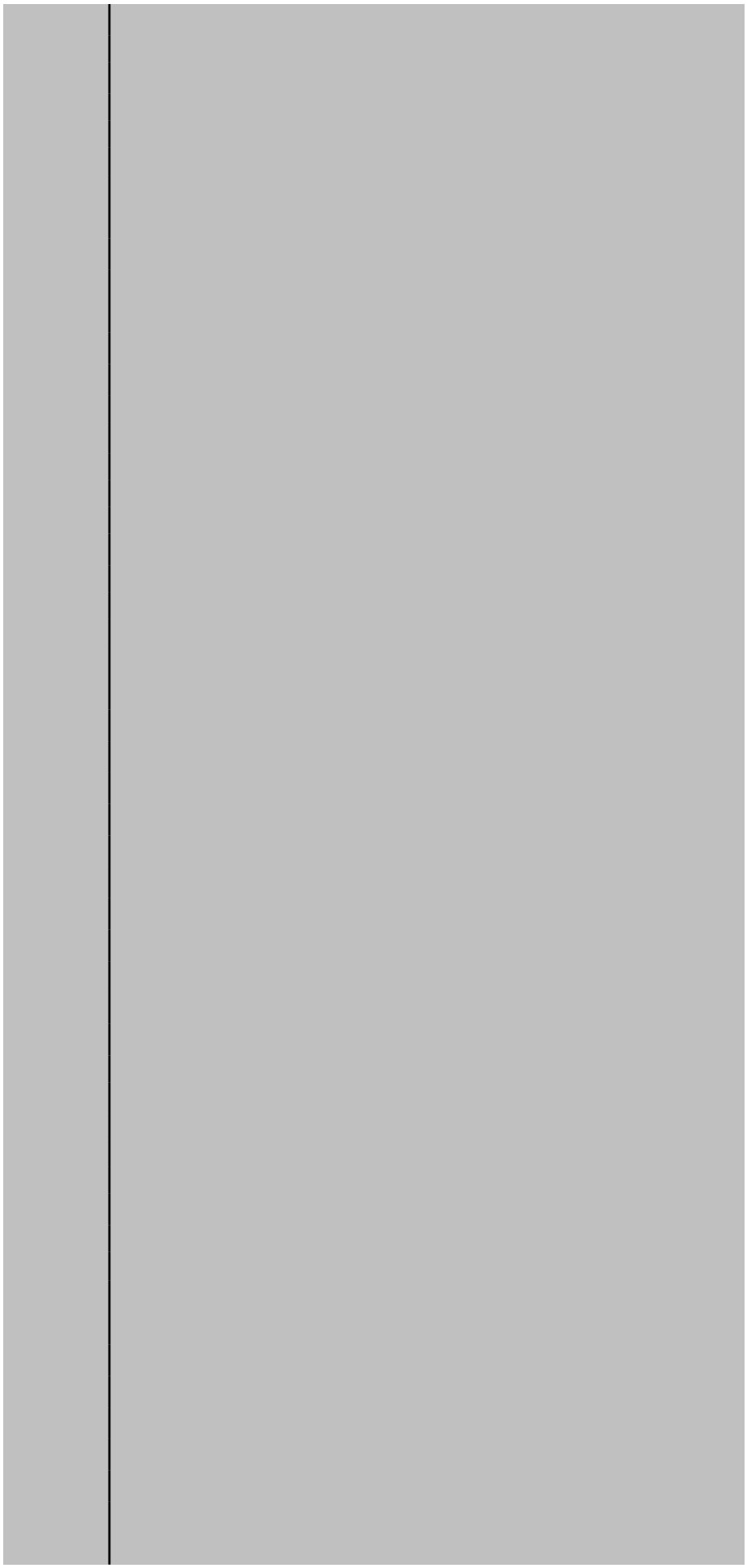

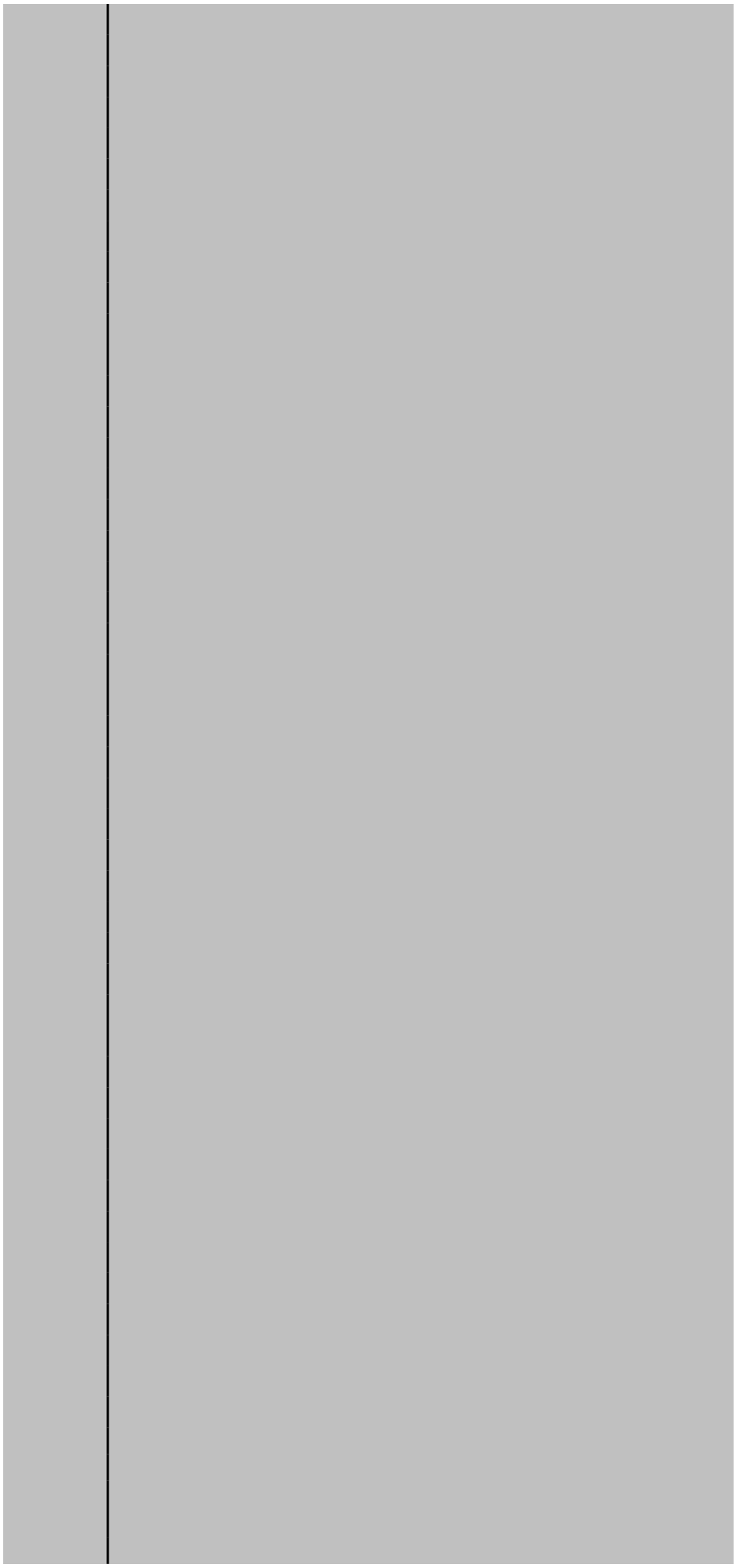

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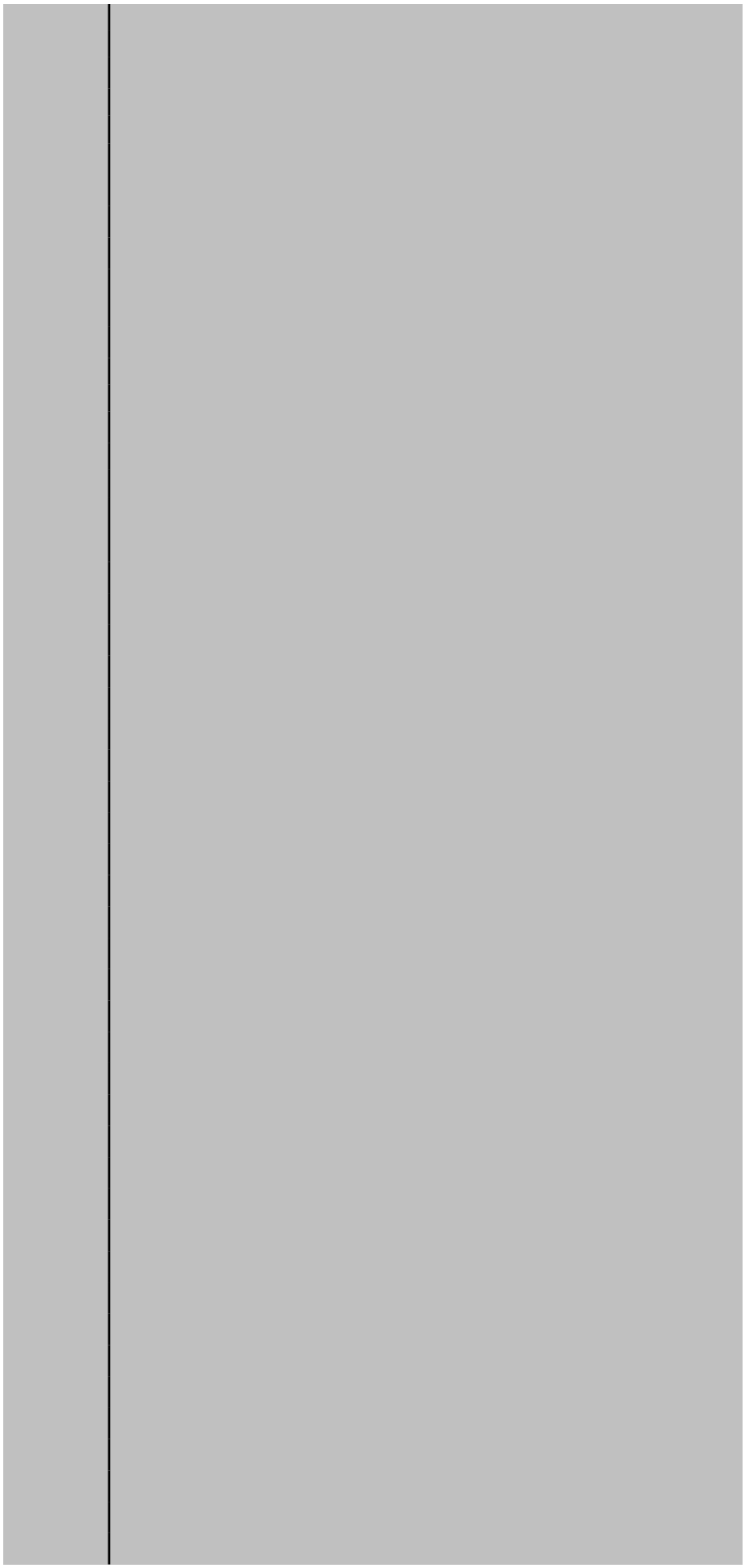
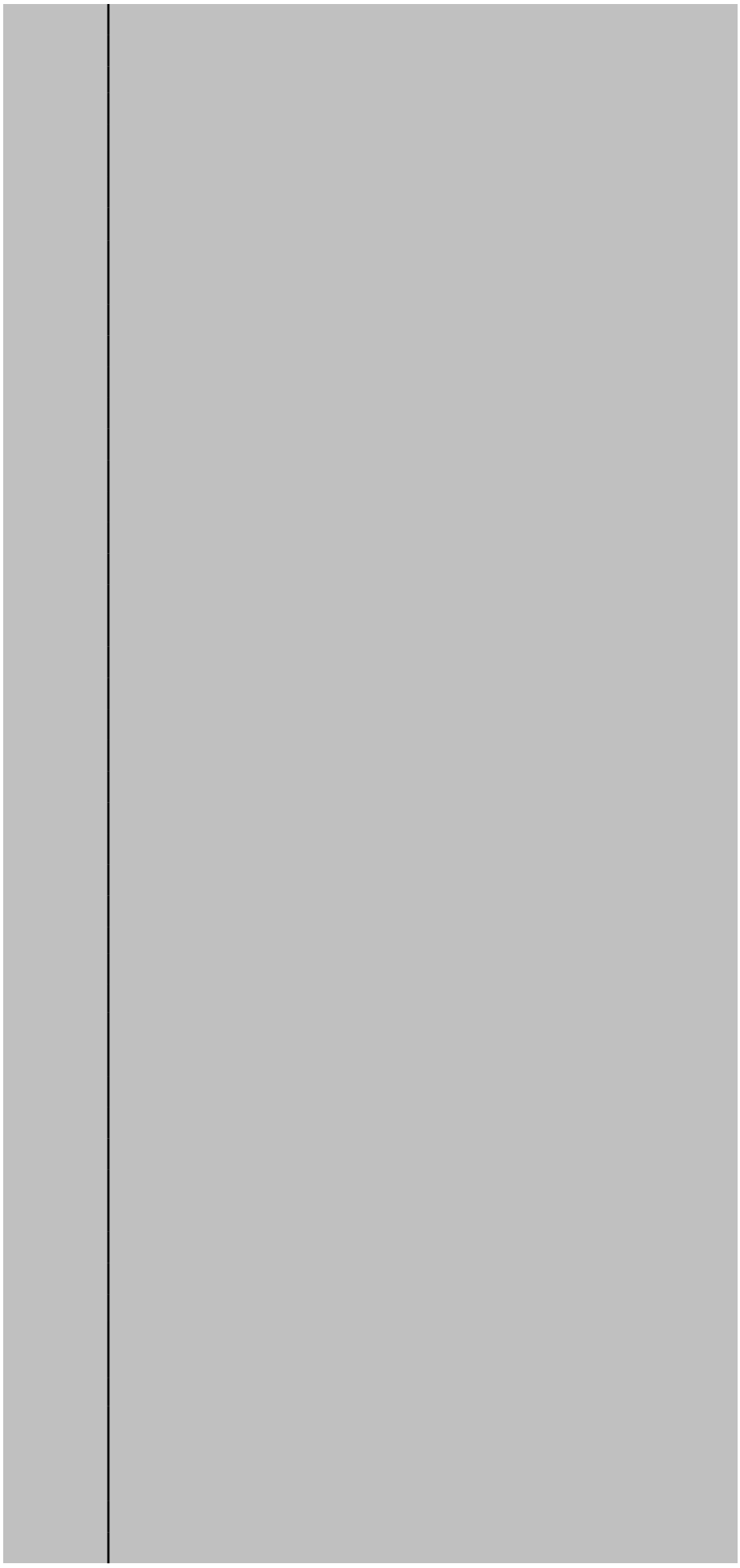
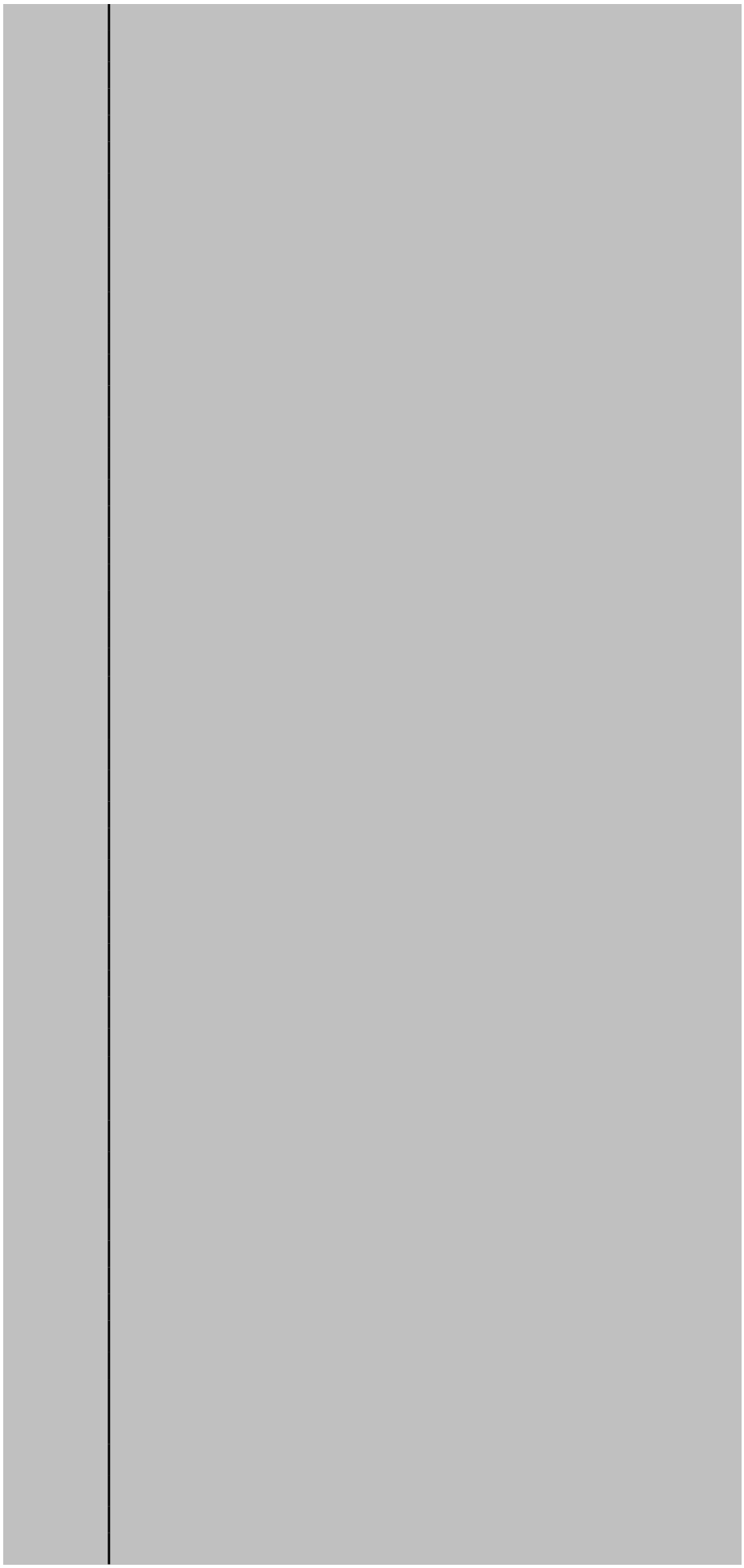
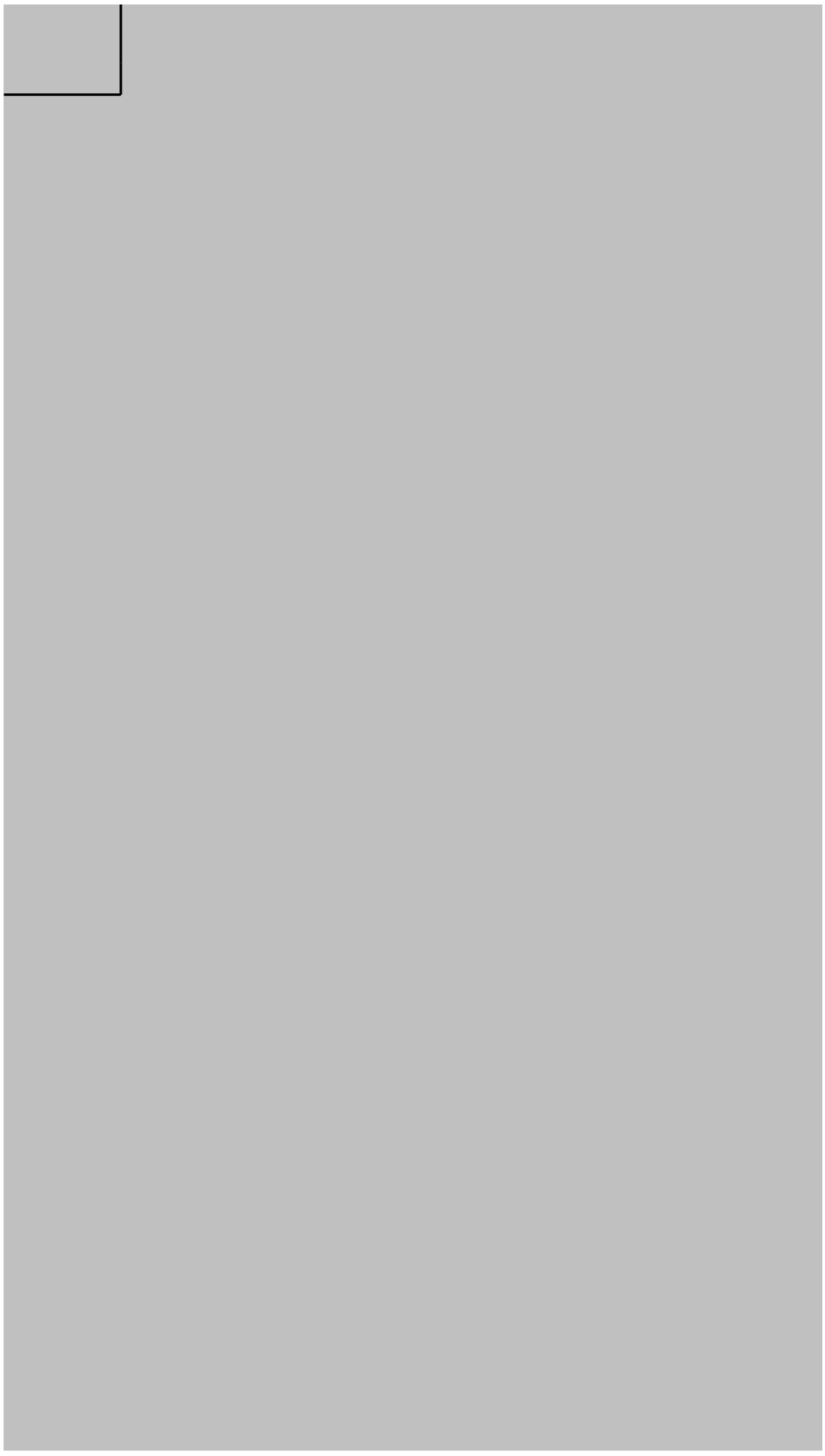








APPENDIX B

CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2015-16)

1.01 Individual Schools Budget - Early Years PVI's

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
30E10	32783	100,000			100,000
30E10	32803	180,000			180,000
30E10	32980				-
30E10	3280A	4,435,120		497,000	4,932,120
30E10	3280T			1,898,000	1,898,000
Total		4,715,120			7,110,120

1.1.1 Contingencies

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
39870	39991	160,000			160,000
Total		160,000			160,000

1.1.5 Insurance

	Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
Split	3010N	32689	12,230			12,230
Split	3400N	32689	12,230			12,230
			24,460			24,460

1.1.8 Staff Costs Supply Cover

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
3010N	19311	270,400			270,400
3400N	19311	63,600			63,600

Total		**334,000**			**334,000**

1.1.9

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
3010N	02711	**26,590**			**26,590**
3400N	02711	**26,590**			**26,590**
Total		**53,180**			**53,180**

1.2.1 Top Up Funding - Maintained Providers

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
34815	39992				-
34815	39995	160,000			**160,000**
38550	35151	**134,480**			**134,480**
38550	35152				-
38550	35153				-
38550	35154	**956,790**		-	**956,790**
38550	35157				-
38550	35158				-
38550	69930				-
38550	N1				-
38550	N3	- **110,640**			- **110,640**
38550	N4				-
38550	N7				-
38550	N9	- **571,340**			- **571,340**
D3010	39995	**1,355,130**			**1,355,130**
D3400	39995	**873,700**			**873,700**
D3480	39923	**850,190**			**850,190**
D3480	39995	**1,703,690**			**1,703,690**
D3481	39994				-
Total		**5,352,000**			**5,352,000**

1.2.2 Top Up Funding - Academies & Free Schools

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget

34815	39996	**490,190**			**490,190**
D3010	39996	**139,180**			**139,180**
D3400	39996	**807,140**			**807,140**
D3400	39994				**-**
D3480	39992				**-**
D3480	39996	**2,551,100**			**2,551,100**
		3,987,610			**3,987,610**

1.2.3 Top Up Funding - Independent Providers

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
34815	AC	900,000			**900,000**
34820	AB	20,000			**20,000**
34820	ABA	65,000			**65,000**
34820	AC	4,546,400			**4,546,400**
34820	NC	**- 106,920**			**- 106,920**
Total		**5,424,480**			**5,424,480**

1.2.4 Other AP Provision

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
39870	01111	42,010			**42,010**
39870	01141	3,610			**3,610**
39870	01161	6,510			**6,510**
39870	17085				**-**
39870	32990				**-**
39870	CU	7,840		3,640	**11,480**
38530	35617	72,950		17,070	**90,020**
D3487	13088	20,000			**20,000**
D3487	C1	20,000			**20,000**
D3487	39923	31,190			**31,190**
39900	32864	**- 24,000**			**- 24,000**
Total		**180,110**			**200,820**

1.2.5 SEN Support Services

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
34825	13082				-
34825	13099				-
34825	C1				-
34825	PR				-
34825	WD				-
34825	01111	**52,700**			**52,700**
34825	01141	**5,080**			**5,080**
34825	01161	**8,160**			**8,160**
34825	12211				-
34825	12241				-
34825	12251				-
34825	19212				-
34825	CU	**1,800**			**1,800**
34825	HY				-
34960	35617	**768,120**			**768,120**
39880	01111	**74,250**			**74,250**
39880	01141	**4,410**			**4,410**
39880	01161	**11,500**			**11,500**
39880	13151	**1,520**			**1,520**
39880	13099				-
39880	W	**5,930**			**5,930**
39880	CU	**4,540**			**4,540**
39880	32505	37,410			**37,410**
39C10	13011	406,650			**406,650**
39C10	13041	30,340			**30,340**
39C10	13051	**54,900**			**54,900**
39C10	13099	**23,460**			**23,460**
39C10	13151	**28,990**			**28,990**
39C10	17085				-
39C10	19212				-
39C10	B1	**500**			**500**
39C10	CU	**7,000**			**7,000**
39C10	C6				-
39C10	C9	**950**			**950**
39C10	PR	**3,150**			**3,150**
39C10	32529	**2,100**			**2,100**
39C10	TC				-
39C10	TR	**230**			**230**
39C10	B2	**200**			**200**
39C10	35112	**221,440**			**221,440**
39C10	39923				-
39C10	35152				-
39C10	32689	**38,190**			**38,190**
39C10	34224				-
39C10	17079				-
39C10	32779	**2,920**			**2,920**
D3979	01611				-

D3979	01641				-
D3979	01661				-
D3979	13099				-
D3979	33290				-
D3979	CL				-
D3979	CU				-
Total		**1,796,440**			**1,796,440**

1.2.6 Support for Inclusion

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
33870	39991	**37,530**			**37,530**
38540	35617	**77,070**		**- 17,070**	**60,000**
39770	36331	**28,370**			**28,370**
39770	32864				-
39770	AC				-
39770	69255	**- 28,370**			**- 28,370**
39770	68148				-
39870	13011	**53,950**			**53,950**
39870	13041	**3,130**			**3,130**
39870	13051	**7,280**			**7,280**
39870	13099	200			**200**
39870	13151	**3,850**			**3,850**
39870	17085				-
39870	33290	**3,640**		**- 3,640**	-
39870	32689	**58,640**		**- 10,640**	**48,000**
39870	32779	**490**			**490**
39870	CL	**960**			**960**
39870	TC	150			**150**
39870	TR	50			**50**
39810	01111				-
39810	01141				-
39810	01161				-
39810	13099				-
39810	33290				-
39810	39991	101,400			**101,400**
39810	CL				-
39810	CU				-
39810	TC				-
D3480	32864				-
D3487	XX				-
D3488	35617				-
Total		**348,340**			**316,990**

1.2.7 Hospital Education Services

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
39900	39923	**105,190**			**105,190**
Total		**105,190**			**105,190**

1.3.1 Central Expenditure on Children Under 5

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
30E10	13099	**159,340**			**159,340**
30E10	32501	**100,000**			**100,000**
30E10	39923				-
Total		**259,340**			**259,340**

1.4.1 Contribution to Combined Budgets

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
30H01	13011	**29,310.00**			**29,310.00**
30H01	13041	**2,220.00**			**2,220.00**
30H01	13051	**3,960.00**			**3,960.00**
30H01	13099	**66,720.00**			**66,720.00**
30H01	13151				-
30H01	17085				-
30H01	B1				-
30H01	CU	**660.00**			**660.00**
30H01	C6	**1,420.00**			**1,420.00**
30H01	32529	**1,040.00**			**1,040.00**
30H01	39923				-
30H01	TC				-
30H01	TD				-
30H01	TR				-
30H01	17079				-
30H01	32779	**240.00**			**240.00**
30H03	02297				-
30H03	13099	**208,020.00**			**208,020.00**

	30H03	32564	10,000.00		- 10,000.00	-
	30H03	32689	862,720.00		20,640.00	883,360.00
	3010N	01188	5,000.00			5,000.00
	3010N	R	13,900.00			13,900.00
	3010N	32600	2,200.00			2,200.00
	3010N	NT	- 8,500.00			- 8,500.00
	3010N	W	16,140.00			16,140.00
	3400N	R	10,000.00			10,000.00
	3400N	32600	6,630.00			6,630.00
	3400N	NT	- 2,400.00			- 2,400.00
DSG Subj	3EV94	69254				-
DSG Subj	30L08	69254				-
Split	49999	32689	45,310.00			45,310.00
Split	3010N	32689	20,890.00			20,890.00
Split	3400N	32689	26,630.00			26,630.00
	Total		**1,322,110.00**			**1,332,750.00**

1.4.2 Schools Admissions

	Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
	39D71	13011	149,440.00			149,440.00
	39D71	13013				-
	39D71	13041	8,920.00			8,920.00
	39D71	13051	20,170.00			20,170.00
	39D71	13099	17,760.00			17,760.00
	39D71	13151	10,650.00			10,650.00
	39D71	31240	15,000.00		-	15,000.00
	39D71	B1	100.00			100.00
	39D71	CU	1,800.00			1,800.00
	39D71	C6				-
	39D71	PR	1,560.00			1,560.00
	39D71	B3	300.00			300.00
	39D71	17079				-
	39D71	17085				-
	39D71	32779	1,200.00			1,200.00
	39D71	32990				-
	39D71	68114	- 60,750.00			- 60,750.00
Split	49999	32689	45,310.00			45,310.00
	Total		**211,460.00**			**211,460.00**

1.4.3 Servicing of Schools Forums

	Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget

prev AS2 DS	39590	32689	**2,340.00**			**2,340.00**
	39590	13099	**6,160.00**			**6,160.00**
prev AS2 DS	39590	B1	**1,000.00**			**1,000.00**
	39590	E3	**500.00**			**500.00**
prev AS2 DS	39590	31611	**1,000.00**			**1,000.00**
	Total		**11,000.00**			**11,000.00**

1.4.4 Termination of Employment Costs

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
303DV	01176	**648,610.00**			**648,610.00**
307DV	01176	**358,510.00**			**358,510.00**
312DV	01176	**17,800.00**			**17,800.00**
Total		**1,024,920.00**			**1,024,920.00**

1.4.6 Capital Expenditure from Revenue (CERA)

	Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
	303DR	31100	**247,970.00**			**247,970.00**
	307DR	31100	**247,980.00**			**247,980.00**
	312DR	31100	**16,770.00**			**16,770.00**
Split	49999	32689	**45,310.00**			**45,310.00**
Split	3010N	32689	**20,890.00**			**20,890.00**
Split	3400N	32689	**26,630.00**			**26,630.00**
	Total		**605,550.00**			**605,550.00**

1.4.7 Prudential Borrowing Costs

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
D3480	45630	**143,200.00**			**143,200.00**
D3480	73111	**152,150.00**			**152,150.00**
Total		**295,350.00**			**295,350.00**

1.4.12 Exceptions Agreed by Secretary of State

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
49999	C1				-
49999	32547	**187,820.00**			**187,820.00**
Total		**187,820.00**			**187,820.00**

1.4.12a Exceptions Agreed by Secretary of State (Deficit)

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
					-
					-
Total		-			-

Report	Total		CP		
33870	21846		33,870.00	21,846.00	
34815	83986.55		34,815.00	83,986.55	
34820	2779806.5		34,820.00	2,779,806.74	
34825	21435.43		34,825.00	25,496.93	
34960	0		34,960.00	-	
38530	360		38,530.00	360.00	
38540	0		38,540.00	-	
38550	-903386		38,550.00	- 191,420.88	
39590	6221.92		39,590.00		
39770	-16321.7		39,770.00	5,623.30	
39810	72		39,810.00	72.00	
39820	0		39,820.00		
39870	248064.79		39,870.00	248,391.89	
39880	70195.85		39,880.00	70,195.85	
39900	97330.76		39,900.00	97,330.76	
49999	0		49,999.00	135,433.02	129,520.00
3010N	31975.37		3010N	90,836.82	51,890.00
303DR	0		303DR		
303DV	0		303DV		
307DR	0		307DR		
307DV	0		307DV		
30E10	4812814		30E10	4,812,816.63	
30H01	65179.69		30H01	65,179.69	
30H03	929140		30H03	929,140.00	

30L08	0	30L08	- 68,810.00	
312DR	0	312DR		
312DV	0	312DV		
3400N	6633	3400N	72,452.90	58,450.00
39C10	412305.91	39C10	412,654.35	
39D71	141134.19	39D71	144,759.82	
3EV94	0	3EV94		
D3010	1077364.4	D3010	1,077,364.43	
D3400	1151594.6	D3400	1,151,594.57	
D3480	3034134.5	D3480	3,034,134.47	
D3481	0	D3481	75.00	
D3487	3381.94	D3487	3,381.94	
D3488	0	D3488	-	
D3979	0	D3979		

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		30,800	30,800	45,000		
		-	-	180,000		
			-			
		3,254,910	3,254,910	4,932,120		
		1,311,143	1,311,143	1,898,000		
				7,055,119		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		133,709	133,709	160,000		
				160,000		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	12,230		12,230
			-	12,230		12,230
				24,460		24,460

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	270,400		
			-	60,000		

				330,400		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		31,235	31,235	38,383		
			-	11,079		

				49,462		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-			
			-	13,295		
		7,178	7,178	230,449		
			-			
			-			
		- 198,779	- 198,779	316,601		
			-			
			-			
			-			
			-			
		-	-	- 104,887		
			-			
			-			
		- 711,785	- 711,785	- 711,785		
		957,659	957,659	1,904,916		
		428,466	428,466	669,004		
		162,940	162,940	500,000		
		1,360,135	1,360,135	1,495,096		
			-			

				4,312,688		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection

			-	398,646		
		119,706	119,706	175,417		
		723,129	723,129	710,321		
		-	-			
			-			
		1,597,612	1,597,612	2,693,071		
				3,977,455		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		83,987	83,987	800,000		
		12,267	12,267	20,000		
		19,258	19,258	65,000		
		2,748,282	2,748,282	4,693,639		
		- 0	- 0	- 106,920		
				5,471,718		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		24,362	24,362	41,764		
		2,053	2,053	3,524		
		3,601	3,601	6,054		
			-			
			-			
		4,191	4,191	8,380		
		360	360	90,020		
			-	20,000		
		3,382	3,382	20,000		
			-	31,190		
		- 7,859	- 7,859	- 14,000		
				206,932		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		440	440	440		
		- 27,142	- 27,142	- 22,669		
		6,250	6,250	15,000		
		1,290	1,290	1,500		
		2,790	2,790	2,790		
		30,181	30,181	52,119		
		2,833	2,833	4,886		
		4,368	4,368	7,365		
		317	317	317		
			-			
			-			
			-			
		109	109	1,000		
			-			
		-	-	668,770		
		39,988	39,988	63,058		
		2,163	2,163	3,410		
		5,858	5,858	9,088		
		1,520	1,520	1,520		
			-			
			-	3,135		
		2,998	2,998	6,400		
		17,669	17,669	26,000		
		258,343	258,343	432,134		
		18,782	18,782	31,417		
		34,420	34,420	57,575		
		23,460	23,460	23,460		
		28,990	28,990	28,990		
			-			
			-			
		126	126	400		
		6,325	6,325	9,530		
			-			
			-	950		
		338	338	2,200		
		1,006	1,006	2,100		
			-			
			-	230		
		28	28	150		
		2,300	2,300	208,224		
			-			
			-			
		38,190	38,190	38,190		
			-			
			-			
			-	2,920		
			-			

			-			
			-			
			-			
			-			
			-			
			-			

1,682,598 -

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		21,846	21,846	37,530		
		-	-	60,000		
		6,990	6,990	28,370		
		- 8,517	- 8,517	0		
		7,150	7,150			
		- 21,945	- 21,945	- 28,370		
			-			
		31,879	31,879	54,358		
		1,926	1,926	3,284		
		4,359	4,359	7,432		
			-	200		
		3,850	3,850	3,850		
			-			
			-	0		
		37,540	37,540	48,000		
			-	490		
		562	562	960		
			-	63		
		33	33	54		
			-			
			-			
			-			
			-			
			-			
			-	101,400		
			-			
			-			
		72	72			
		- 86,552	- 86,552	- 70,103		
			-			
		-	-			

247,518 -

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		105,190	105,190	105,190		
				105,190		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		159,340	159,340	159,340		
		56,622	56,622	154,774		
			-			
				314,114		-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		17,688.74	17,688.74	31,384.24		
		1,788.04	1,788.04	3,156.04		
			-			
		44,480.00	44,480.00	44,480.00		
			-			
			-			
			-			
		631.01	631.01	1,097.01		
			-	1,419.46		
		525.90	525.90	1,052.21		
			-			
			-			
			-			
		66.00	66.00	132.00		
			-			
			-	240.00		
			-			
		208,020.00	208,020.00	208,020.00		

			-	0.02		
		721,120.00	721,120.00	883,360.00		
		2,940.65	2,940.65	4,999.96		
			-	13,900.00		
		- 2,200.00	- 2,200.00	- 1,283.31		
			-	- 8,499.69		
			-	16,140.00		
			-			
		6,633.00	6,633.00	9,395.50		
			-	- 1,000.00		
			-		0	
			-		0	
			-	45,310.00		45310
			-	20,890.00		20890
			-	26,630.00		26630
				1,300,823.44		92830

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		82,012.09	82,012.09	149,434.95		
			-			
		4,524.57	4,524.57	8,245.26		
		11,079.75	11,079.75	20,189.44		
		33,910.00	33,910.00	17,760.00		
		10,650.00	10,650.00	10,650.00		
			-	15,000.00		
		16.80	16.80	100.49		
		511.13	511.13	1,800.13		
			-			
		1,070.00	1,070.00	1,560.00		
			-	300.00		
			-			
			-			
			-	1,200.00		
			-			
		- 2,640.15	- 2,640.15	- 60,750.15		
			-	45,310.00		45310
				210,800.12		45310

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection

		61.92	61.92	2,339.92		
		6,160.00	6,160.00	6,159.69		
			-	749.69		
			-	0.31		
			-	750.19		
				9,999.80		0

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	648,610.19		
			-	358,510.19		
			-	17,799.69		
				1,024,920.07		0

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	247,969.81		
			-	247,980.00		
			-	16,769.50		
			-	45,310.00		45310
			-	20,890.00		20890
			-	26,630.00		26630
				605,549.31		92830

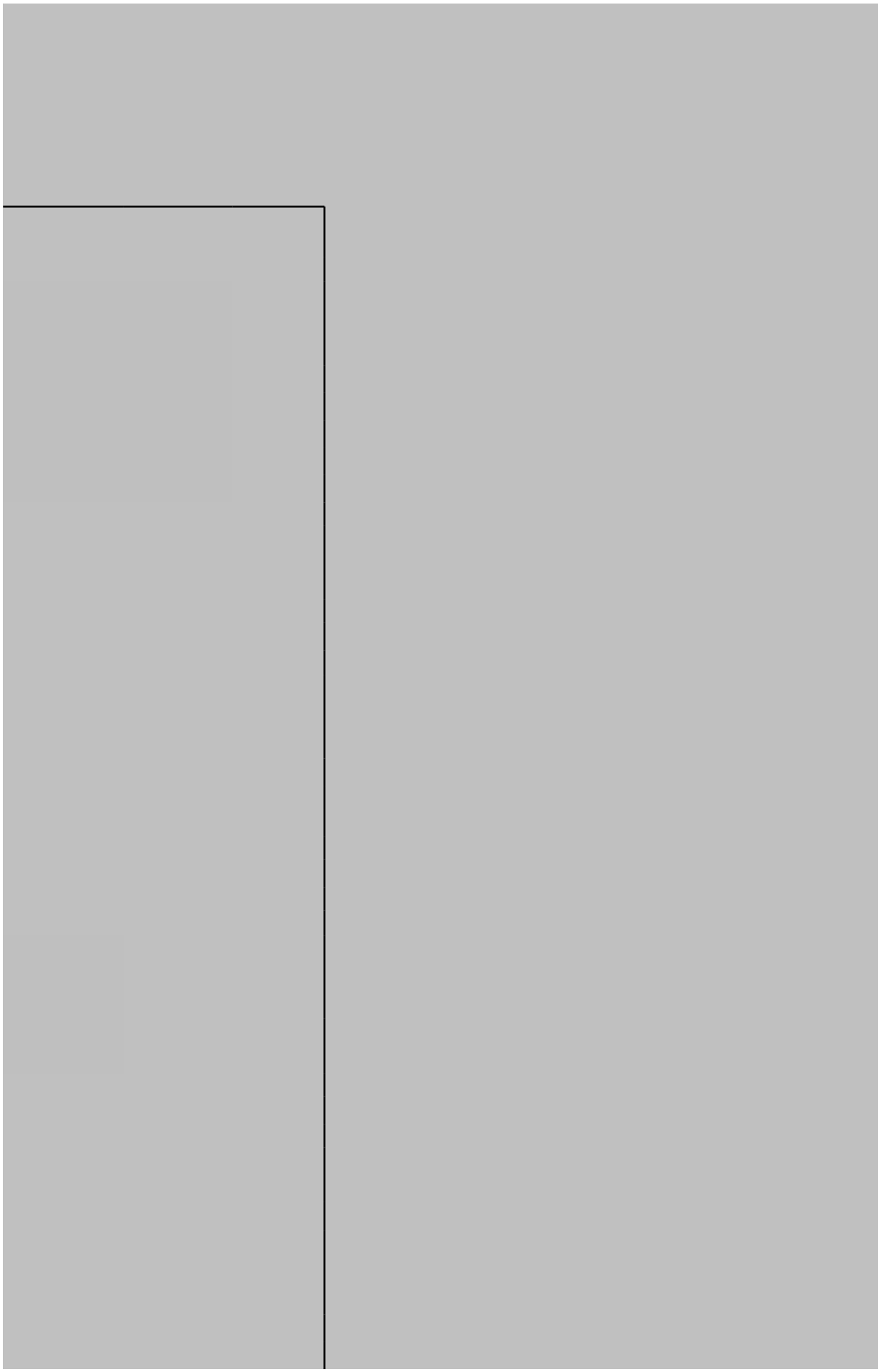
C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	143,200.00		
			-	152,150.00		
				295,350.00		0

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		-	-			
			-	187,820.31		
				187,820.31		0

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			168,141.00	168,141.00		168141
			-			
				168,141.00		168141

Total	Variance
21,846.00	-
83,986.55	-
2,779,806.74	0.25
25,496.93	4,061.50
-	-
360.00	-
-	-
- 191,420.88	711,965.16
- -	6,221.92
5,623.30	21,945.00
72.00	-
-	-
248,391.89	327.10
70,195.85	-
97,330.76	-
264,953.02	264,953.02
142,726.82	110,751.45
-	-
-	-
-	-
-	-
4,812,816.63	2.64
65,179.69	-
929,140.00	-

- 68,810.00	- 68,810.00
-	-
-	-
130,902.90	124,269.90
412,654.35	348.44
144,759.82	3,625.63
-	-
1,077,364.43	-
1,151,594.57	-
3,034,134.47	-
75.00	75.00
3,381.94	-
-	-
-	-



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-		N4
-		N7
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- 208,594.41	D3480	39995
	D3481	

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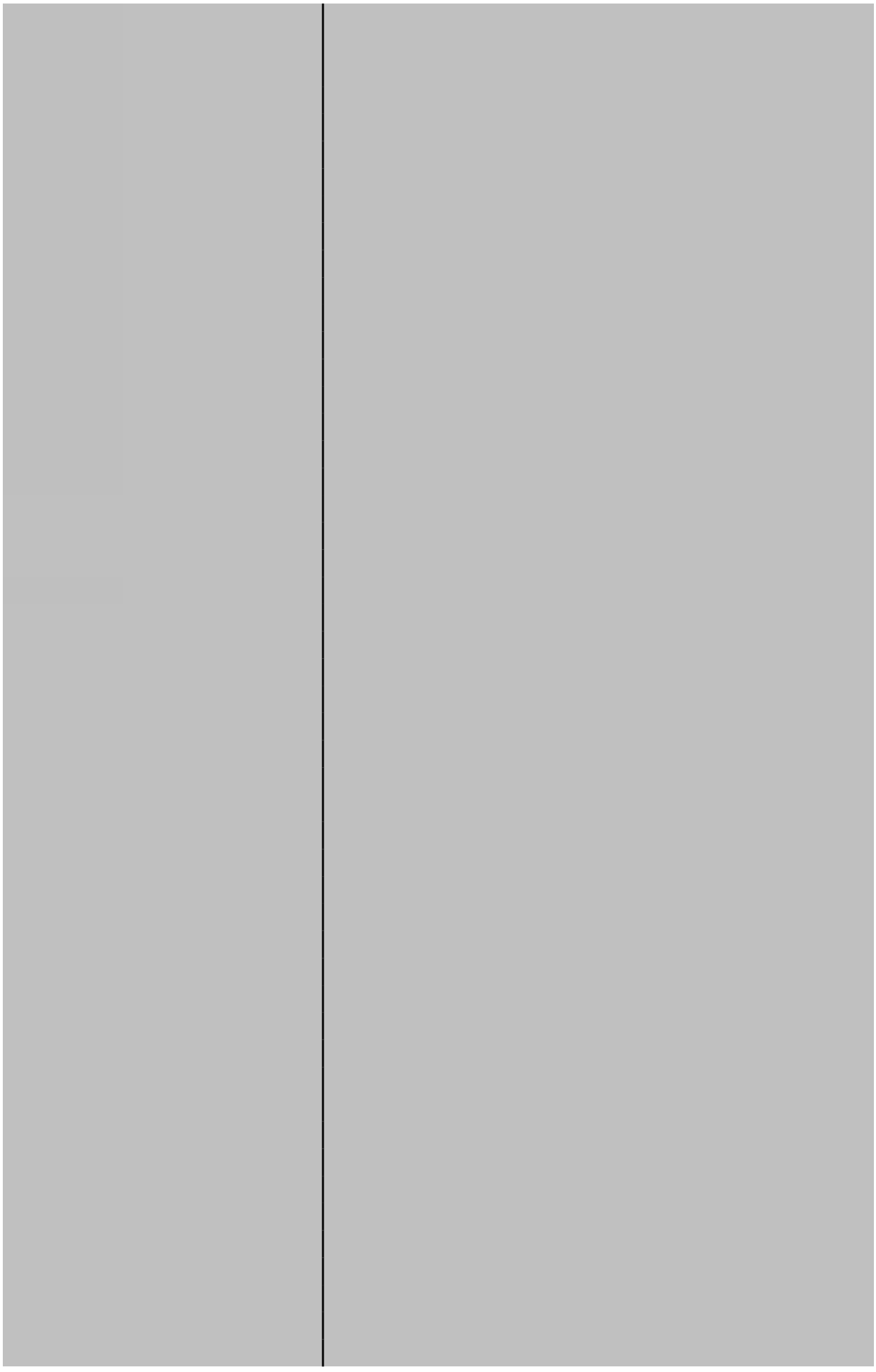

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	32864
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	68148
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	13041
	13051
	13151
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	36289
	CL
	TC
	TR
	01111
	01141
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	13099
	33290
	33290
	CL
	CU
	TC
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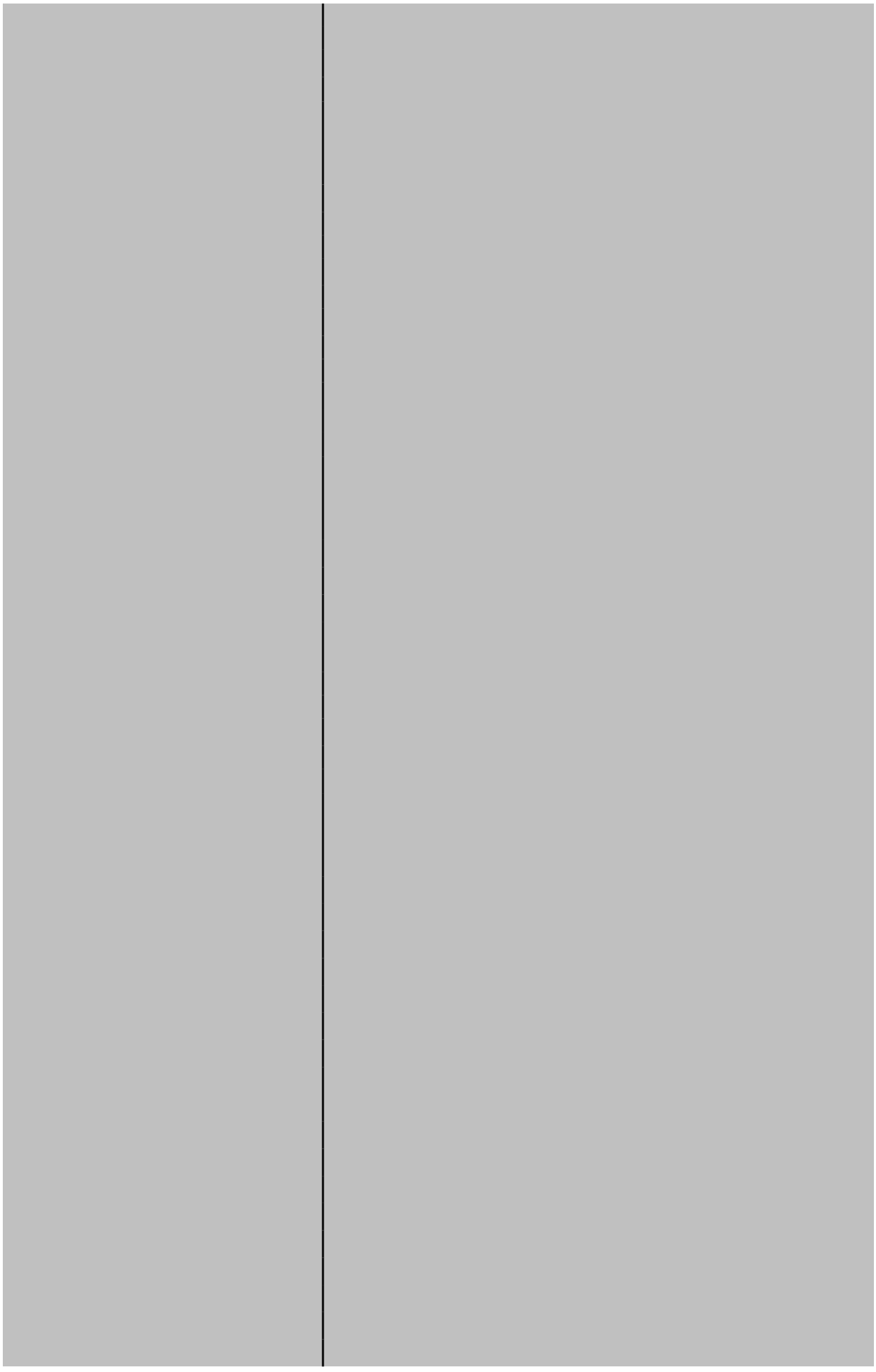

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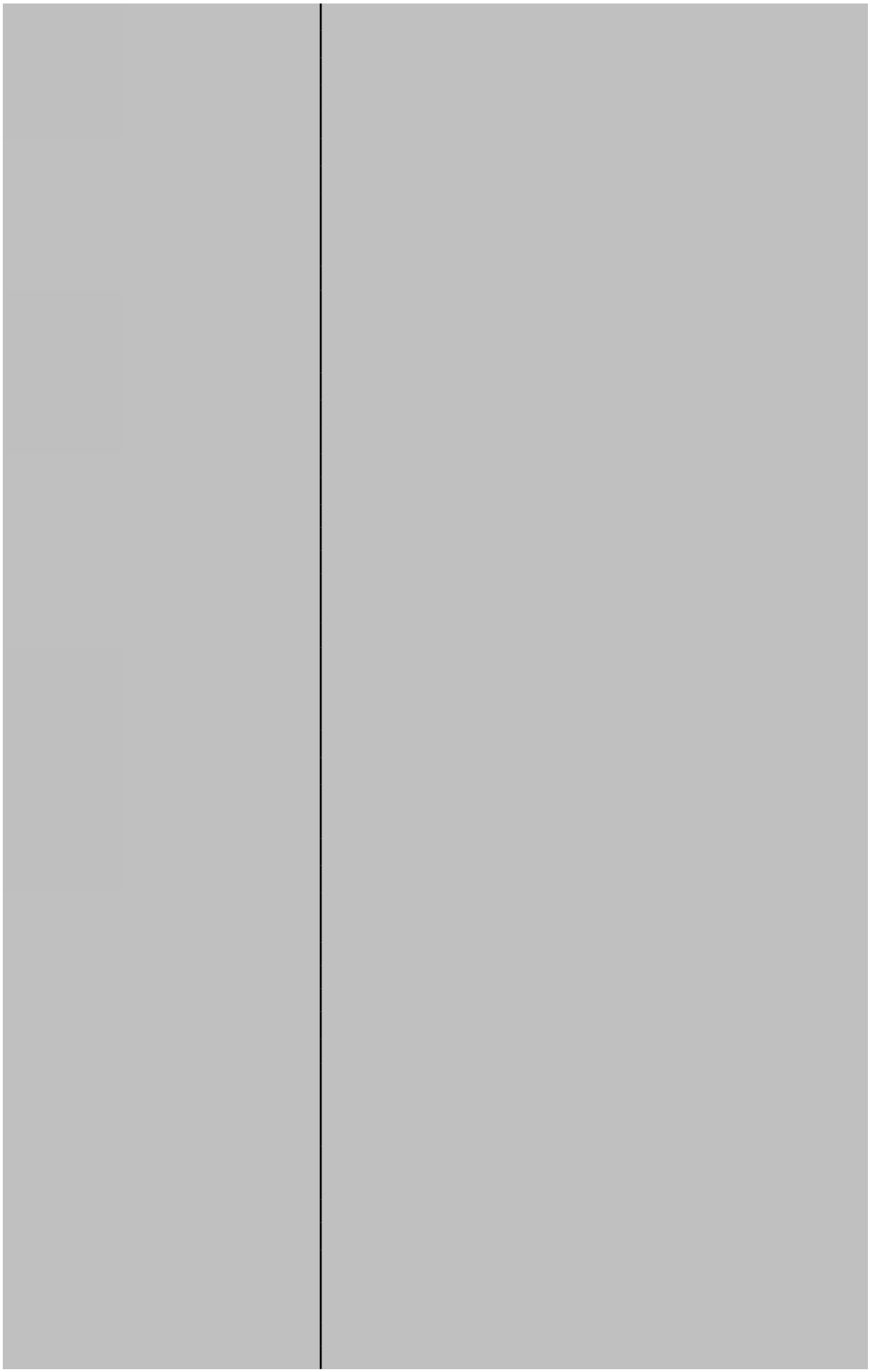

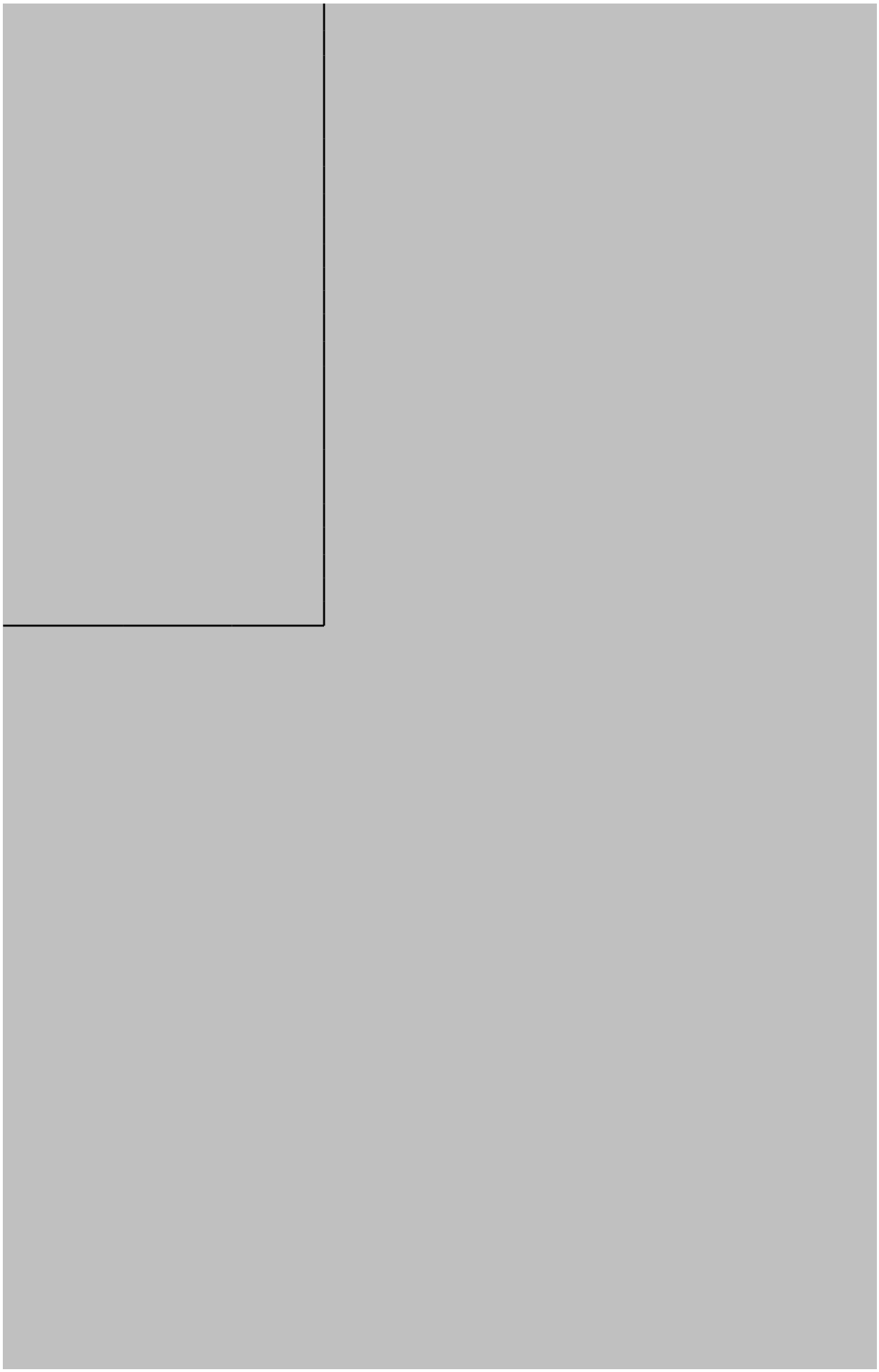

APPENDIX

CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2015-16)

No:	Description	2015-16 Latest Budget £	2015-16 Outturn £	2015-16 Variation £	2016-17 Proposed Budget £
1.01	Individual Schools Budget - Early Years PVI's	7,110,120	7,055,119	-55,001	
	DEDELEGATED ITEMS				
1.1.1	Contingencies	160,000	160,000	0	
1.1.2	Behaviour Support Services				
1.1.3	Support to UPEG and bilingual learners				
1.1.4	Free school meals eligibility				
1.1.5	Insurance	24,460	24,460	0	
1.1.6	Museum and Library Services				
1.1.7	Licences/subscriptions				
1.1.8	Staff costs Maternity supply cover	334,000	330,400	-3,600	
1.1.8a	Staff costs Trade Union Duties	53,180	49,462	-3,718	
	HIGH NEEDS BUDGET				
1.2.1	Top Up funding - Maintained Providers	5,352,000	4,312,688	-1,039,312	
1.2.2	Top Up funding - Academies & Free Schools	3,987,610	3,977,455	-10,155	
1.2.3	Top Up funding - Independent Providers	5,424,480	5,471,718	47,238	
1.2.4	Other AP Provision	200,820	206,932	6,112	
1.2.5	SEN Support Services	1,796,440	1,682,598	-113,842	
1.2.6	Support for Inclusion	316,990	247,518	-69,472	
1.2.7	Hospital Education Services	105,190	105,190	0	
1.2.8	Special Schools and PRUs in financial difficulty				
1.2.9	PFI and BSF costs at special schools				
1.2.10	Direct Payments (SEN and Disability)				
	EARLY YEARS BUDGET				
1.3.1	Central Expenditure on children under 5	259,340	314,114	54,774	
	CENTRAL PROVISION WITHIN SCHOOLS BUDGET				
1.4.1	Contribution to combined budgets	1,332,750	1,300,823	-31,927	1,310,000
1.4.2	Schools Admissions	211,460	210,800	-660	211,460
1.4.3	Servicing of Schools Forums	11,000	10,000	-1,000	11,000
1.4.4	Termination of employment costs	1,024,920	1,024,920	0	994,920
1.4.5	Carbon reduction commitment allowances				
1.4.6	Capital Expenditure from Revenue (CERA)	605,550	605,549	-1	605,550
1.4.7	Prudential Borrowing Costs	295,350	295,350	0	295,350
1.4.8	Fees to independent schools without SEN				
1.4.9	Equal Pay - Back Pay				
1.4.10	Pupil growth / Infant Class sizes				
1.4.11	SEN Transport				
1.4.12	Exceptions agreed by Secretary of State (Licences)	187,820	187,820	0	187,820
1.4.12a	Exceptions agreed by Secretary of State (Deficit)	0	168,141	168,141	
14.6.1	**TOTAL CENTRALLY RETAINED**	**28,793,480**	**27,741,059**	**-1,052,421**	