

APPENDIX F

CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2013-14)

No:	Description	2013/14 Latest Budget	2013/14 Outturn as at 31.12.13	Under/(Over)	REASON
		£	£	£	
1.01	Individual Schools Budget - Early Years PVI's	5,955,980	5,408,409	547,571	2 year old funding
DEDELEGATED ITEMS					
1.1.1	Contingencies	96,459	283,916	-187,457	NOR > 10% contingencies significantly higher than previous years
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	29,864	29,864	0	
1.1.6	Museum and Library Services				
1.1.7	Licences/subscriptions				
1.1.8	Staff costs supply cover (Union & Maternity Pay)	519,984	506,418	13,566	
HIGH NEEDS BUDGET					
1.2.1	Top Up funding - Maintained Providers	8,739,290	8,689,290	50,000	IP & FE Post 16 In year staffing vacancies In year staffing vacancies
1.2.2	Top Up funding - Academies & Free Schools	272,140	272,140	0	
1.2.3	Top Up funding - Independent Providers	493,800	573,423	-79,623	
1.2.4	Other AP Provision				
1.2.5	SEN Support Services	1,806,830	1,706,816	100,014	
1.2.6	Support for Inclusion	425,910	393,473	32,437	
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	715,780	715,780	0	
CENTRAL PROVISION WITHIN SCHOOLS BUDGET					
1.4.1	Contribution to combined budgets	1,370,752	1,367,513	3,239	In year staffing vacancies Out of County Placement saving is covering potential overspend on Post 16 Maintained Providers CLA Licence
1.4.2	Schools Admissions	299,510	277,588	21,922	
1.4.3	Servicing of Schools Forums	11,000	11,000	0	
1.4.4	Termination of employment costs	1,091,400	1,091,400	0	
1.4.5	Carbon reduction commitment allowances				
1.4.6	Capital Expenditure from Revenue (CERA)	609,238	609,238	0	
1.4.7	Prudential Borrowing Costs	298,150	298,150	0	
1.4.8	Fees to independent schools without SEN	4,619,790	4,558,867	60,923	
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	64,370	64,370	0	
14.6.1	TOTAL CENTRALLY RETAINED	27,525,437	26,962,845	562,593	