

Service Area	Full Year Budget 2018/19	Actual Expenditure to Date (Agresso) £	Forecast to Year End £	Forecast Out-turn	Variance to Budget £	Comments on changes this month
Early Years	711,050	68,364	630,076	698,440	-12,610	The Early Years budget is now expected to have a surplus of -£13k due to vacancy savings in the Portage and EY SENCOs services and a reduction to the forecast expenditure on high needs funding for children in early years settings .
Primary	3,501,000	33,403	4,067,986	4,101,389	600,389	New funding agreements have increased expenditure on Primary top up funding by £93k and the forecast overspend is now £453k . Exceptional funding agreements for unit pupils, and changes to the allocation of resourced unit place funding through the schools formula, have increased expenditure on Primary unit top ups and this budget is expected to be in deficit by £212k . Expenditure on supplies & services (bought in professional services and direct payment agreements) is currently estimated to exceed the budget by £20k . The deficit on the Primary budget will be partially off-set by a projected surplus of -£31k on out of area top up funding and a surplus of -£54k on resourced unit places .
Secondary	1,178,800	396,807	906,879	1,303,686	124,886	The Secondary resourced unit places budget is forecast to have a £48k deficit as the LA funds 8 additional ASD places at St Michael's High. The projected overspend on the budgets for Secondary top up funding has increased by £64k to £82k . The budget for supplies & services (bought in professional services) is expected to have a surplus of -£5k .
Special	13,049,900	1,419,888	13,097,176	14,517,064	1,467,164	The supplies & services budgets (fees & bought in services) have a projected overspend of £30k . Non-maintained day & residential special schools are expected to be £782k over budget. There is a forecast deficit of £610k on maintained special school places and £68k on Special school top up funding as additional places have been created at Crosby High, Merefield & Rowan Park/High. The contingency budget for individual schools is also overspent by £36k . Surpluses on the budgets for out of area top up funding and outreach support will reduce the overall deficit by -£60k .
Support Services including Referral Units	5,026,600	1,766,822	3,174,064	4,940,886	-85,714	Vacancy savings in the Inclusion Service are expected to off-set the forecast reduction in income from schools and create a surplus of -£22k . There are a number of vacancies in the Complex & Sensory Needs Service pending the Council's review of services and this budget has a projected underspend of -£53k . Jigsaw top up funding has a surplus of -£11k .
Post 16 provision (16-18)	2,311,400	192,545	2,396,733	2,589,278	277,878	Expenditure on top up funding for post 16 pupils is projected to be £1.914m, which will create a deficit of £278k on the budget for 16-18 provision . The number of post 16 pupils receiving top up funding in maintained special schools is increasing year on year and £870k is expected to be allocated for maintained special school top ups. The high cost of pupils remaining at non maintained special schools is also having an impact on the budget and this is currently under review. To date £1.044m has been allocated for non-maintained post 16 provision.
Post 16 provision (19-24)	671,400	107,797	484,496	592,293	-79,107	Top up funding for 19-24 year olds has a projected surplus of -£79k , based on funding applications to date.
Contribution to LEA budgets: Learning & Support	735,250	0	735,250	735,250	0	
TOTAL	27,185,400	3,985,624.05	25,492,661	29,478,285	2,292,885	Forecast Deficit

27,107,400
27,185,400
29,478,285
-2,292,885

Original allocation
Revised budget allocation - additional £78k - allocated between Inclusion (legal post £35k) and Day Sch EH31 R4152 (£43k)
Forecast outturn

BUDGET STATEMENT - EH03 Portage Service - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	50,050	16,673	32,117	48,790	(1,260)	
R0611	Employer's National Insurance Contributions	4,500	1,526	2,648	4,174	(326)	
R0651	Apprenticeship Levy	250	83	161	244	(6)	
R0711	Employer's Retirement Benefit Cost	7,050	2,445	5,300	7,745	695	
R0901	Employee Related Insurances	200	0	200	200	0	
Total		62,050	20,727	40,426	61,153	(897)	
Premises Related Expenditure							
R1811	Property Rental & Ground Rents	3,000	0	3,000	3,000	0	
Total		3,000	0	3,000	3,000	0	
Transport Related Expenditure							
R3411	Car Allowance - Mileage	2,250	361	625	986	(1,264)	
Total		2,250	361	625	986	(1,264)	
Supplies and Services							
R2225	Printing, Stationery & General Office Expenses	0		0	0	0	
R2226	Schools Learning Resources Non ICT	0	0	0	0	0	
R2248	Books	450	0	450	450	0	
R2615	Mobile Telephones	150	30	120	150	0	
R2723	Officers' Travel, Subsistence & Conference Expenses	0	0	0	0	0	
R2727	Room Hire/Conference Facilities	0	0	0	0	0	
R2784	Staff Development Costs	0	0	0	0	0	
R2868	Subscriptions	0	0	0	0	0	
Total		600	30	570	600	0	
Grand Total		67,900	21,118	44,621	65,739	(2,161)	Forecast Surplus

Notes

BUDGET STATEMENT - EH04 Early Years SENCOs - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	122,300	23,649	94,080	117,729	(4,571)	Maternity leave savings
R0611	Employer's National Insurance Contributions	13,050	2,468	10,109	12,577	(473)	
R0651	Apprenticeship Levy	600	117	471	589	(11)	
R0711	Employer's Retirement Benefit Cost	31,200	6,243	24,837	31,080	(120)	
Total		167,150	32,478	129,497	161,975	(5,175)	
Transport Related Expenditure							
R3411	Car Allowance - Mileage	2,500	386	1,414	1,800	(700)	
Total		2,500	386	1,414	1,800	(700)	
Supplies and Services							
R2225	Printing, Stationery & General Office Expenses	0	0	0	0	0	
R2615	Mobile Telephones	150	30	90	120	(30)	
R2723	Officers' Travel, Subsistence & Conference Expenses	0	0	0	0	0	
R2784	Staff Development Costs	0	0	0	0	0	
Total		150	30	90	120	(30)	
Grand Total		169,800	32,893	131,001	163,895	(5,905)	Forecast Surplus

Notes

Salary costs include recharge of £62k from EH04 to Psychology Service YL71

BUDGET STATEMENT - EH05 - Resourced Nursery SEN Support - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	26,600	0	27,225	27,225	625	50% of Psychology Service EY Co-ordinator's salary costs
R0611	Employer's National Insurance Contributions	3,150	0	3,240	3,240	90	
R0651	Apprenticeship Levy	0	0	0	0	(6,750)	
R0711	Employer's Retirement Benefit Cost	6,750	0	7,187	7,187	(29,313)	
Total		36,500	0	37,652	37,652	1,152	
Supplies and Services							
R2451	Fees & Services - Other	344,350	14,352	323,997	338,349	(6,001)	Payments to early years settings LA & PVI
R2452	Fees - External Audit	0	0	0	0	0	
R2723	Officers' Travel, Subsistence & Conference Expenses	0	0	0	0	0	
Total		344,350	14,352	323,997	338,349	(6,001)	
Transfer Payments							
R5150	Planned Places Funding	150,000	0	150,305	150,305	305	Est is for 23 resourced nursery places
Total		150,000	0	150,305	150,305	305	
Income							
R8351	Contribution - Miscellaneous	0	0	0	0	0	EY SEN Inclusion Funding - new 2017/18 - from Early Years Block
R8367	Contribution - Other Local Authorities	0	0	0	0	0	
R8504	Transfer Additional Sen Funding	(57,500)	0	(57,500)	(57,500)	0	
Total		(57,500)	0	(57,500)	(57,500)	0	
Grand Total		473,350	14,352	454,454	468,806	(4,544)	Forecast Surplus

Notes

BUDGET STATEMENT - EH11 Primary General Expenditure (High Needs) - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	0	0	0	0	0	
Total		0	0	0	0	0	
Premises Related Expenditure							
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0	
R1110	Compliance Testing	0	0	0	0	0	
R1251	Grounds Maintenance	0	0	0	0	0	
R1511	Electricity	0	0	0	0	0	
R1601	Water Services	0	0	0	0	0	
R1741	Supply & Maintenance Of Fire & Security Appliances	0	0	0	0	0	
Total		0	0	0	0	0	
Supplies and Services							
R2052	Aids, Appliances And Adaptations	15,000	0	15,000	15,000	0	
R2501	Bought In Professional Services-Curriculum	15,000	22,131	12,869	35,000	20,000	Forecast overspend due to direct payments / SALT (Alder Hey)
R2613	Landline Telephones (Excluding Arvato)	0	0	0	0	0	
Total		30,000	22,131	27,869	50,000	20,000	
Third Party Payments							
R4153	Other Local Authorities - Lancashire	10,000	0	5,000	5,000	(5,000)	Top ups for Sefton pupils (with complex needs over £6,000) attending mainstream p
R4154	Other Local Authorities - Liverpool	25,100	0	12,000	12,000	(13,100)	(no payments in 2017/18)
R4155	Other LAs Wirral / Other	25,000	0	12,000	12,000	(13,000)	
Total		60,100	0	29,000	29,000	(31,100)	
Transfer Payments							
R5150	Primary Units - Places	1,012,000	0	0	958,000	(54,000)	153 places (£6k per place as at Oct 17 plus protection for unfilled places)
R5151	Top Up Funding - Primary	1,630,000	11,272	0	2,083,933	453,933	
R5151	Top Up Funding - Primary Units	768,900	0	0	981,315	212,415	Includes additional top up for place funding adjustments
Total		3,410,900	11,272	4,011,976	4,023,248	612,348	
Income							
R8354	Contribution - South Sefton CCG	0	0	(859)	(859)	(859)	1-1 at Grange Primary until July 2018
Total		0	0	(859)	(859)	(859)	
Unallocated Budgets							
U0001	Outstanding Budget Issues	0	0	0	0	0	
Total		0	0	0	0	0	
Grand Total		3,501,000	33,403	4,067,986	4,101,389	600,389	Forecast Deficit

Notes

primary schools in other authorities

BUDGET STATEMENT - EH21 Secondary General Expenditure (High Needs) - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0
R1251	Grounds Maintenance	0	0	0	0	0
R1821	NNDR & Council Tax	0	0	0	0	0
Total		0	0	0	0	0
Supplies and Services						
R2052	Aids, Appliances And Adaptations	0	0	0	0	0
R2501	Bought In Professional Services-Curriculum	20,000	4,658	10,342	15,000	(5,000)
Total		20,000	4,657.73	10,342	15,000	(5,000)
Third Party Payments						
R4148	Other Local Authorities - Knowsley	0	4,062	0	4,062	4,062
R4153	Other Local Authorities - Lancashire	0	0	0	0	0
R4154	Other Local Authorities - Liverpool	10,000	0	395	395	(9,605)
R4155	Other LAs Wirral / Other	0	5,543	0	5,543	5,543
R4157	Post 16	25,000	0	25,000	25,000	0
Total		35,000	9,605	25,395	35,000	0
Transfer Payments						
R5081	Schools Causing Concern (EDP)	0	0	0	0	0
R5150	Secondary Units - Places	121,350	33,333	0	169,333	47,983
R5145	Payment To Organisation	0	0	0	0	0
R5151	Top Up Funding - Secondary	827,150	280,110	0	904,193	77,043
R5151	Top Up Funding - Secondary Units	200,300	69,101	0	205,160	4,860
Total		1,148,800	382,544	896,142	1,278,686	129,886
Grand Total		1,203,800	396,807	931,879	1,328,686	124,886
	Secondary expenditure less Post 16	1,178,800			1,303,686	124,886

Comments on variance

SALT - Alder Hey

Top ups for Sefton pupils with complex needs over £6,000 attending mainstream secondary schools in other auth

Meols Cop 10 SPLD + 8 ASD. Additional funding for St Michael's 8 ASD.

Forecast includes additional top up for place funding adjustments

Forecast Deficit

Notes

837,150

BUDGET STATEMENT - EH31 Special General Expenditure (High Needs) - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries - Union Duties	0	0	0	0	0
R0901	Employee Related Insurances	1,000	0	1,000	1,000	0
Total		1,000	0	1,000	1,000	0
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0
R1011	Building Maintenance-Delegated Schools	0	0	0	0	0
R1851	Insurance - Premises - Internal	0	0	0	0	0
Total		0	0	0	0	0
Supplies and Services						
R2225	Printing, Stationery & General Office Expenses	0	0	0	0	0
R2451	Fees & Services - Other	0	10,000	(10,000)	0	0
R2470	Consultancy and Professional Services	0	0	0	0	0
R2501	Bought In Professional Services	19,650	46,907	3,093	50,000	30,350
R2502	Bought In Professional Services (Other)	0	0	0	0	0
R2664	Postage	0	0	0	0	0
Total		19,650	56,907	(6,907)	50,000	30,350
Third Party Payments						
R4149	Other Local Authorities - St Helens	0	0	0	0	0
R4152	Non-Maintained Day Schools	2,071,050	932,037	1,917,132	2,849,169	778,119
R4153	Other Local Authorities - Lancashire	25,000	46,934	(21,934)	25,000	0
R4154	Other Local Authorities - Liverpool	75,000	59,644	(14,644)	45,000	(30,000)
R4155	Other LAs Wirral / Other	0	0	0	0	0
R4156	Non-Maintained Residential Schools	425,000	149,777	342,332	492,109	67,109
R4157	Post 16 top up funding Element 3	1,636,400	192,545	0	1,914,278	277,878
R4157	Post 16 - EFA funding to Secondary & Special 6th forms	650,000	0	0	650,000	0
R4158	19-24 Year Olds - top up funding	671,400	107,797	484,496	592,293	(79,107)
R4159	Outreach Support ASD Pupils	270,000	0	240,000	240,000	(30,000)
Total		5,823,850	1,488,734	5,319,116	6,807,849	983,999
Transfer Payments						
R5150	Special School Places	5,234,650	0	0	5,845,000	610,350
R5151	Top Up Funding	4,978,850	0	0	5,046,804	67,954
Total		10,213,500	0	10,891,804	10,891,804	678,304
Income						
R8353	Contribution - Southport & Formby CCG	0	0	(39,098)	(39,098)	(39,098)
R8354	Contribution - South Sefton CCG	(100,000)	84,839	(169,678)	(84,839)	15,161
R8371	Contribution - Liverpool CC	0	0	0	0	0
R8504	Transfer Additional SEN Funding	0	0	(0)	0	0
R8853	Recharge - Social Care	0	0	(39,098)	(39,098)	(39,098)
Total		(100,000)	84,839	(247,874)	(163,035)	(63,035)
Unallocated Budgets						
U0001	Outstanding Budget Issues	0	0	0	0	0
U0002	Individual Schools Budgets	49,700	89,749	(3,732)	86,017	36,317
Total		49,700	89,749	(3,732)	86,017	36,317
Grand Total		16,007,700	1,720,229	15,953,406	17,673,635	1,665,935

Comments on variance

Consultancy-Opus Employer Engagement Services (supported internships) - will transfer to Internship Grant YL35

Specialist teachers / therapy / translation services. Support for pupils in non-maintained schools.

£43k growth added to budget Jun 18

Health income on R8353/54, Social Care re-charge on R8853 (where invoice is not split coded)

Special Sch post 16 top ups & payments to colleges / 16-19 schools

Element 1 & 2 funding from EFA: Planned places for post 16 pupils @ Merefield, Presfield & Rowan Park

Additional 8 places at Crosby High from Sept 18 (tbc), Merefield inc to 102 Sept 18, additional 9 places at Rowan High

Place funding & top up for additional places at Crosby High to be confirmed

Income from Health - residential placements R4156

Income from Health - residential placements R4156

Top up funding from other local authorities paid to Sefton schools

Income from Social Care - residential placements R4156

£105k 3% NOR + St Michael's OSSME funding (12k) & additional staffing £27.74k (for 3yrs from Jan17) + addit funding Jigsaw £70k, Birkdale transfer funding £4.3k less -£133k (2017/18 figure) income from permanent exclusions

Forecast Deficit

Notes

Special	13,049,900	1,419,888	14,517,064	1,467,164
Post 16	2,286,400	192,545	2,564,278	277,878
19-24 Yr Olds	671,400	107,797	592,293	(79,107)
	16,007,700	1,720,229	17,673,635	1,665,935

BUDGET STATEMENT - EH75 Complementary Education - July 2018

	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries	381,750	137,727	299,607	437,335	55,585
R0611	Employer's National Insurance Contributions	38,450	14,182	29,671	43,853	5,403
R0651	Apprenticeship Levy	1,900	688	1,499	2,187	287
R0711	Employer's Retirement Benefit Cost	69,900	22,845	52,621	75,465	5,565
R0853	Advertising - Job Vacancies	500	0	0	0	-500
R0855	DBS Vetting	200	0	200	200	0
R0901	Employee Related Insurances	2,700	0	2,700	2,700	0
Total		495,400	175,441	386,298	561,739	66,339
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	750	120	630	750	0
R1011	Building Maintenance-Delegated Schools	0	0	0	0	0
R1101	Vandalism Repairs	0	0	0	0	0
R1110	Compliance Testing	0	0	300	300	300
R1171	Emergency Call Out	0	0	350	350	350
R1251	Grounds Maintenance	650	0	800	800	150
R1511	Electricity	4,250	937	4,663	5,600	1,350
R1521	Gas	1,000	556	994	1,550	550
R1531	Fuel/Heating Oil	0	0	0	0	0
R1601	Water Services	1,000	1,016	1,434	2,450	1,450
R1655	Cleaning & Domestic Supplies	150	13	287	300	150
R1661	Refuse Collection/Disposal	750	51	349	400	-350
R1711	Fixtures & Fittings	250	0	0	0	-250
R1741	Supply & Maintenance Of Fire & Security Appliances	2,200	4,094	906	5,000	2,800
R1821	NNDR & Council Tax	15,000	12,600	0	12,600	(2,400)
R1851	Insurance - Premises - Internal	350	0	350	350	0
Total		26,350	19,387	11,063	30,450	4,100
Transport Related Expenditure						
R3301	Hired Transport General	18,500	33,701	46,299	80,000	61,500
R3411	Car Allowance - Mileage	5,500	3,029	4,971	8,000	2,500
R3511	Public Transport	0	0	100	100	100
R3521	Student Travel Passes	0	1,115	435	1,550	1,550
Total		24,000	37,844	51,806	89,650	65,650
Supplies and Services						
R2024	Equipment - Repair & Maintenance	0	0	0	0	0
R2061	Curriculum Development	1,500	0	1,000	1,000	(500)
R2224	Reprographics Curriculum	0	0	0	0	0
R2225	Printing, Stationery & General Office Expenses	5,250	925	4,326	5,250	0
R2226	Schools Learning Resources Non ICT	2,900	(199)	3,099	2,900	0
R2248	Books	500	0	500	500	0
R2253	Resources Staff Development	500	0	500	500	0
R2354	General Provisions	0	0	0	0	0
R2430	Fees - Examinations	600	0	600	600	0
R2461	Security Charges	0	0	0	0	0
R2501	Bought In Professional Services-Curriculum	60,950	81,391	609	82,000	21,050
R2502	Bought In Professional Services (Other)	0	0	0	0	0
R2613	Landline Telephones (Excluding Arvato)	3,500	1,216	1,284	2,500	(1,000)
R2615	Mobile Telephones	1,250	126	874	1,000	(250)
R2655	Computer Costs	10,000	1,199	8,801	10,000	0
R2664	Postage	0	0	0	0	0
R2723	Officers' Travel, Subsistence & Conference Expenses	1,000	319	681	1,000	0
R2727	Room Hire/Conference Facilities	0	135	0	135	135
R2784	Staff Development Costs	3,500	0	2,500	2,500	(1,000)
R2868	Subscriptions	0	3,213	0	3,213	3,213
R2963	Hospitality	0	0	0	0	0
Total		91,450	88,324	24,773	113,098	21,648
Third Party Payments						
R4024	Building Cleaning	15,750	1,756	8,244	10,000	(5,750)
R4318	Agency Supply - Teaching Staff	0	0	50,000	50,000	50,000
Total		15,750	1,756	58,244	60,000	44,250
Support Services						
R6213	SLA - Personnel	0	0	0	0	0
R6214	SLA - Sefton Security (Schools)	0	0	0	0	0
R6218	SLA - Technical Services	300	0	120	120	(180)
R6222	SLA - Supply Register	0	0	0	0	0
Total		300	0	120	120	(180)
Income						
R8204	Income - Pupil Premium	0	0	0	0	0
R8504	Income High Needs	0	0	-14,035	(14,035)	(14,035)
R9611	Disciplinary Exclusion Charge - Inc	(2,350)	0	0	0	2,350
R9611	Income - Maintained Schools	0	0	-190,000	(190,000)	(190,000)
Total		(2,350)	0	(204,035)	(204,035)	(201,685)
Grand Total		650,900	322,753	328,269	651,022	122 Forecast Deficit

Comments on variance

No charges last 3 years - budget moved to employees
 No charges last 3 years - budget moved to employees
 New charge 2017/18
 No charges last 3 years - budget moved to R6218

Schools to be charged from Apr 18 - est based on info to date

Notes

Service expecting to receive income from charges to schools wef Sept 2017 - charging levels / arrangements are currently under review

BUDGET STATEMENT - EH77 Inclusion & Pupil Progress - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	770,050	200,883	454,522	655,405	(114,645)	
R0611	Employer's National Insurance	82,700	21,813	49,754	71,567	(11,133)	
R0651	Apprenticeship Levy	3,700	1,003	2,274	3,277	(423)	
R0711	Employer's Retirement Benefit Cost	164,850	43,764	102,094	145,859	(18,991)	
R0853	Advertising - Job Vacancies	1,000	0	1,000	1,000	0	
R0855	DBS Vetting	1,000	44	956	1,000	0	
R0873	Employee Specific Training	13,300	0	10,000	10,000	(3,300)	
R0901	Employee Related Insurances	7,000	0	7,000	7,000	0	
Total		1,043,600	267,507	627,601	895,108	(148,492)	
Premises Related Expenditure							
R1001	Repair & Mtce Of Land & Buildings	1,250	0	1,250	1,250	0	
R1110	Compliance Testing	0	0	0	0	0	
R1711	Fixtures & Fittings	3,700	0	3,700	3,700	0	
R1811	Property Rental & Ground Rents	52,500	0	35,000	35,000	(17,500)	
Total		57,450	0	39,950	39,950	(17,500)	
Transport Related Expenditure							
R3411	Car Allowance - Mileage	19,000	2,708	12,292	15,000	(4,000)	
R3511	Public Transport	500	0	500	500	0	
Total		19,500	2,708	12,792	15,500	(4,000)	
Supplies and Services							
R2025	Equipment - Specific	750	0	750	750	0	
R2030	Equipment Furniture & Materials	1,200	0	1,200	1,200	0	
R2225	Printing, Stationery & General Office Expenses	6,000	131	4,869	5,000	(1,000)	
R2226	Schools Learning Resources Non ICT	6,000	0	3,000	3,000	(3,000)	
R2248	Books	1,250	0	1,250	1,250	0	
R2354	General Provisions	750	0	750	750	0	
R2611	Arvato Central Telephones	6,500	0	6,500	6,500	0	
R2613	Landline Telephones (Excluding Arvato)	0	52	(52)	0	0	
R2615	Mobile Telephones	1,000	353	1,147	1,500	500	
R2655	Computer Costs	2,750	0	2,000	2,000	(750)	
R2661	Franking	650	0	300	300	(350)	
R2664	Postage	0	0	0	0	0	
R2723	Officers' Travel, Subsistence & Conference Expenses	250	8	493	500	250	
R2727	Room Hire/Conference Facilities	0	232	(232)	0	0	
R2784	Staff Development Costs	2,000	360	1,640	2,000	0	
R2868	Subscriptions	0	0	0	0	0	
R2963	Hospitality	0	0	0	0	0	
Total		29,100	1,136	23,614	24,750	(4,350)	
Income							
R9971	Additional Charges - Schools	(322,700)	10,944	(180,944)	(170,000)	152,700	
Total		(322,700)	10,944	(180,944)	(170,000)	152,700	
Grand Total		826,950	282,295	523,013	805,308	(21,642)	Forecast Surplus

Notes

BUDGET STATEMENT - EH78 Complex & Sensory Needs - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries	632,750	182,171	405,655	587,826	(44,924)
R0611	Employer's National Insurance Contributions	65,150	18,932	43,705	62,637	(2,513)
R0651	Apprenticeship Levy	3,150	910	2,029	2,939	(211)
R0711	Employer's Retirement Benefit Cost	134,200	38,316	87,079	125,395	(8,805)
R0852	Aid To Recruitment	0	0	0	0	0
R0853	Advertising - Job Vacancies	0	0	0	0	0
R0855	DBS Vetting	0	0	100	100	100
Total		835,250	240,328	538,568	778,897	(56,353)
Premises Related Expenditure						
R1811	Property Rental & Ground Rents	10,500	0	10,000	10,000	(500)
Total		10,500	0	10,000	10,000	(500)
Transport Related Expenditure						
R3411	Car Allowance - Mileage	10,000	5,132	10,368	15,500	5,500
R3511	Public Transport	0	86	0	200	200
Total		10,000	5,218	10,482	15,700	5,700
Supplies and Services						
R2025	Equipment - Specific	0	0	0	0	0
R2030	Equipment Furniture & Materials	0	0	0	0	0
R2052	Aids, Appliances And Adaptations	0	0	0	0	0
R2225	Printing, Stationery & General Office Expenses	0	9	0	9	9
R2226	Schools Learning Resources Non ICT	0	0	0	0	0
R2430	Fees - Examinations	0	0	0	0	0
R2433	Fees - Interpreters	0	0	0	0	0
R2501	Bought In Professional Services-Curriculum	20,000	2,983	12,017	15,000	(5,000)
R2615	Mobile Telephones	0	105	345	450	450
R2655	Computer Costs	0	31	69	100	100
R2723	Officers' Travel, Subsistence & Conference Expenses	0	228	772	1,000	1,000
R2727	Room Hire/Conference Facilities	0	375	(25)	350	350
R2784	Staff Development Costs	500	610	890	1,500	1,000
R2963	Hospitality	0	0	150	150	150
Total		20,500	4,341	14,218	18,559	(1,941)
Grand Total		876,250	249,887	573,268	823,156	(53,094)

Hearing needs technician support (The Ewing Foundation) & Guide Dogs for the Blind (Habilitation Services)

Forecast Surplus

Notes

BUDGET STATEMENT - EH96 Primary PRU - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries	0	109,360	0	0	0
R0611	Employer's National Insurance Contributions	0	9,699	0	0	0
R0651	Apprenticeship Levy	0	542	0	0	0
R0711	Employer's Retirement Benefit Cost	0	20,638	0	0	0
R0811	Redundancy Payments	0	0	0	0	0
R0855	DBS Vetting	0	0	0	0	0
R0901	Employee Related Insurances	0	1,496	0	0	0
R0905	Agency Staff	0	15,747	0	0	0
Total		0	157,482	0	0	0
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0
R1011	Building Maintenance-Delegated Schools	0	2,099	0	0	0
R1101	Vandalism Repairs	0	0	0	0	0
R1251	Grounds Maintenance	0	400	0	0	0
R1511	Electricity	0	2,068	0	0	0
R1521	Gas	0	5,645	0	0	0
R1601	Water Services	0	9,167	0	0	0
R1655	Cleaning & Domestic Supplies	0	264	0	0	0
R1661	Refuse Collection/Disposal	0	30	(30)	0	0
R1741	Supply & Maintenance Of Fire & Security Appliances	0	395	0	0	0
Total		0	20,068	0	0	0
Transport Related Expenditure						
R3031	Vehicles - Repairs And Maintenance	0	31	0	0	0
R3301	Hired Transport General	0	0	0	0	0
R3304	Taxi Hire	0	0	0	0	0
R3305	Specialist Transport Fixed Route	0	3,319	(3,319)	0	0
R3306	Specialist Transport Fixed Route Overspill	0	18,039	0	0	0
R3307	Specialist Transport Ad Hoc	0	4,360	(4,360)	0	0
R3411	Car Allowance - Mileage	0	234	0	0	0
Total		0	25,983	0	0	0
Supplies and Services						
R2061	Curriculum Development	0	0	0	0	0
R2122	Recycling Expenditure	0	0	0	0	0
R2224	Reprographics Curriculum	0	0	0	0	0
R2225	Printing, Stationery & General Office Expenses	0	5,083	0	0	0
R2226	Schools Learning Resources Non ICT	0	478	0	0	0
R2248	Books	0	42	0	0	0
R2354	General Provisions	0	431	0	0	0
R2501	Bought In Professional Services-Curriculum	0	0	0	0	0
R2502	Bought In Professional Services (Other)	0	25,209	0	0	0
R2503	Swimming Provision Charge	0	0	0	0	0
R2613	Landline Telephones (Excluding Arvato)	0	0	0	0	0
R2615	Mobile Telephones	0	94	0	0	0
R2655	Computer Costs	0	0	0	0	0
R2723	Officers' Travel, Subsistence & Conference Expenses	0	264	0	0	0
R2771	Educational Visits	0	357	0	0	0
R2784	Staff Development Costs	0	1,819	0	0	0
R2911	Insurance - All Risks - Internal	0	1,969	0	0	0
Total		0	35,745	0	0	0
Third Party Payments						
R4024	Building Cleaning	0	1,660	0	0	0
R4121	School Catering Contract	0	1,693	0	0	0
R4318	Agency Supply - Teaching Staff	0	0	0	0	0
Total		0	3,353	0	0	0
Transfer Payments						
R5150	School Places - Jigsaw PRU	300,000	0	0	300,000	0
R5151	Top Up Funding - Jigsaw PRU	159,300	0	0	148,200	(11,100)
Total		459,300	0	0	448,200	(11,100)
Support Services						
R6218	SLA - Technical Services	0	0	0	0	0
Total		0	0	0	0	0
Income						
R8204	Pupil Premium Grant	0	(3,953)	0	0	0
R8346	Contribution - Non Government	0	(2,356)	0	0	0
R8503	Transfer Lea Additional Funding Non Sen	0	0	0	0	0
R8504	Transfer Additional Sen Funding	0	(74,140)	0	0	0
R9302	School Meals - Sold To Pupils	0	(602)	0	0	0
R9961	Other Income - Non Vatable	0	(34,344)	0	0	0
R9962	Other Income - Vatable	0	(3,485)	0	0	0
R9963	Other Income - Outside The Scope	0	0	0	0	0
Total		0	(118,881)	0	0	0
Grand Total		459,300	123,751	0	448,200	(11,100)

Comments on variance

Top ups for pupils funded by authority to cover cost of attending place at Primary PRU

Forecast Surplus

Notes

Budget is monitored by Ruth Gregory in Schools Financial Services

BUDGET STATEMENT - EH97 Secondary PRU - July 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget
		£	£	£	£	£
Employees						
R0021	Salaries	0	380,195	0	0	0
R0063	Supply Scheme Teachers	0	0	0	0	0
R0611	Employer's National Insurance Contributions	0	36,606	0	0	0
R0651	Apprenticeship Levy	0	1,917	0	0	0
R0711	Employer's Retirement Benefit Cost	0	73,194	0	0	0
R0811	Redundancy Payments	0	0	0	0	0
R0822	Ex Gratia Payments/Long Service	0	0	0	0	0
R0853	Advertising - Job Vacancies	0	0	0	0	0
R0901	Employee Related Insurances	0	5,869	0	0	0
R0905	Agency Staff	0	8,279	0	0	0
Total		0	506,060	0	0	0
Premises Related Expenditure						
R1001	Repair & Mtce Of Land & Buildings	0	0	0	0	0
R1011	Building Maintenance-Delegated Schools	0	4,590	0	0	0
R1101	Vandalism Repairs	0	0	0	0	0
R1110	Compliance Testing	0	386	0	0	0
R1251	Grounds Maintenance	0	1,040	0	0	0
R1511	Electricity	0	4,344	0	0	0
R1521	Gas	0	1,944	0	0	0
R1601	Water Services	0	4,223	0	0	0
R1655	Cleaning & Domestic Supplies	0	580	0	0	0
R1661	Refuse Collection/Disposal	0	977	0	0	0
R1741	Supply & Maintenance Of Fire & Security Appliances	0	6,945	0	0	0
R1811	Property Rental & Ground Rents	0	1,350	0	0	0
R1821	NNDR & Council Tax	0	9,472	0	0	0
Total		0	35,851	0	0	0
Transport Related Expenditure						
R3031	Vehicles - Repairs And Maintenance	0	56,101	0	0	0
R3301	Hired Transport General	0	0	0	0	0
R3411	Car Allowance - Mileage	0	4,801	0	0	0
Total		0	60,902	0	0	0
Supplies and Services						
R2061	Curriculum Development	0	468	0	0	0
R2224	Reprographics Curriculum	0	469	0	0	0
R2225	Printing, Stationery & General Office Expenses	0	20,831	0	0	0
R2226	Schools Learning Resources Non ICT	0	6,111	0	0	0
R2248	Books	0	0	0	0	0
R2354	General Provisions	0	233	0	0	0
R2423	Fees - Bailiffs VAT In	0	0	0	0	0
R2430	Fees - Examinations	0	2,106	0	0	0
R2501	Bought In Professional Services-Curriculum	0	80,715	0	0	0
R2502	Bought In Professional Services (Other)	0	49,361	0	0	0
R2613	Landline Telephones (Excluding Arvato)	0	2,202	0	0	0
R2615	Mobile Telephones	0	499	0	0	0
R2655	Computer Costs	0	148	0	0	0
R2711	Members - Attendance Allowances	0	0	0	0	0
R2723	Officers' Travel, Subsistence & Conference Expenses	0	434	0	0	0
R2771	Educational Visits	0	0	0	0	0
R2784	Staff Development Costs	0	1,421	0	0	0
R2911	Insurance - All Risks - Internal	0	6,947	0	0	0
Total		0	171,945	0	0	0
Third Party Payments						
R4024	Building Cleaning	0	1,756	0	0	0
R4121	School Catering Contract	0	10,577	0	0	0
R4317	Payment To Schools For Pupil Development	0	0	0	0	0
R4318	Agency Supply - Teaching Staff	0	46,067	0	0	0
R4331	Disciplinary Exclusion Charge - Exp	0	0	0	0	0
Total		0	58,400	0	0	0
Transfer Payments						
R5150	School Places - Impact PRU	1,510,000	0	0	1,510,000	0
R5151	Top Up Funding - Impact PRU	703,200	0	0	703,200	0
Total		2,213,200	0	0	2,213,200	0
Support Services						
R6218	SLA - Technical Services	0	24	(24)	0	0
Total		0	24	(24)	0	0
Income						
R8204	Pupil Premium Grant	0	(43,835)	0	0	0
R8244	Other Government Grants Non Capital	0	0	0	0	0
R8503	Transfer Lea Additional Funding Non Sen	0	0	0	0	0
R8504	Transfer Additional Sen Funding	0	(485)	0	0	0
R9303	School Meals - Sold To Teachers	0	0	0	0	0
R9619	Examination Fees Income	0	0	0	0	0
R9819	Lettings - Standard Rated	0	0	0	0	0
R9961	Other Income - Non Vatable	0	(726)	0	0	0
R9962	Other Income - Vatable	0	0	0	0	0
R9992	Courses - Exempt	0	0	0	0	0
Total		0	(45,046)	0	0	0
Grand Total		2,213,200	788,136	0	2,213,200	0 Nil Budget Variance

Comments on variance

Planned places for permanent exclusions, SEN, Out of School pupils and schools' SLA at Impact & Oakfield secondary pupil referral units
Additional fair access / permanent exclusion top ups

Notes

Budget is monitored by Ruth Gregory in Schools Financial Services

BUDGET STATEMENT - EH76 Ethnic Minority Achievement - June 2018

Account Code	Account Code Description	Full Year Budget	Actual Expenditure to Date	Forecast to Year End	Out-turn	Variance to Budget	Comments on variance
		£	£	£	£	£	
Employees							
R0021	Salaries	67,950	3,927	7,853	11,780	(56,170)	
R0611	Employer's National Insurance Contributions	11,700	262	552	814	(10,886)	
R0651	Apprenticeship Levy	0	20	39	59	59	
R0711	Employer's Retirement Benefit Cost	7,800	0	0	0	(7,800)	
Total		87,450	4,208	8,445	12,653	(74,797)	
Supplies and Services							
R2225	Printing, Stationery & General Office Expenses	100	0	100	100	0	
R2226	Schools Learning Resources Non ICT	2,050	0	2,050	2,050	0	
R2451	Fees & Services - Other	550	0	550	550	0	
R2501	Bought In Professional Services-Curriculum	0	0	0	0	0	
R2655	Computer Costs	1,250	0	1,250	1,250	0	
R9611	Income EAL - Academies	0	0	0	0	0	
Total		3,950	0	3,950	3,950	0	
Grand Total		91,400	4,208	12,395	16,603	(74,797)	Forecast Surplus

Notes

Budget for LILA payments included in R0021 - LILA payments are now charged directly to schools