

| 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   | Previous Month's Forecast Outturn | Increase / (Decrease) |
|--|--------------------------|--------------------------------------|----------------------|-------------------|--------------------|--|-----------------------------------|-----------------------|
|  |                          | £                                    | £                    |                   | £                  |  |                                   |                       |
| Early Years  | 711,050                  | 186,068                              | 509,525              | 695,593           | -15,457            | Additional vacancy savings in the <u>Portage Service</u> -£4k. Forecast for <u>payments for high needs support in nursery schools &amp; PVI settings</u> reduced by -£8k & further saving on <u>resourced nursery places</u> -£2k.   | 709,339                           | -13,746               |
| Primary  | 3,501,000                | 84,224                               | 4,297,571            | 4,381,795         | 880,795            | Additional top up funding and extension of funding agreements : £15k mainstream pupils & £9k resourced unit pupils.  | 4,358,082                         | 23,713                |
| Secondary  | 1,178,800                | 978,606                              | 538,107              | 1,516,713         | 337,913            | A new direct payment agreement has increased the forecast expenditure on <u>bought in professional services</u> by £5k   | 1,511,594                         | 5,119                 |
| Special  | 13,049,900               | 3,470,387                            | 10,505,944           | 13,976,331        | 926,431            | The forecast for bought in professional services (specialist teaching / therapy services / TA support / translation costs) has increased by £28k. This has been partially offset by an adjustment of -£6k to the estimated expenditure on <u>non-maintained day &amp; residential school fees</u> .                          | 13,954,550                        | 21,781                |
| Support Services including Referral Units  | 5,026,600                | 4,058,691                            | 842,759              | 4,901,450         | -125,150           | A reduction to the forecast for income from charges to schools has increased the deficit on the <u>Complementary Education Service</u> budget by £7k. This has been offset by additional vacancy/supplies & services savings in the <u>Complex &amp; Sensory Needs Service</u> -£30k and the <u>Inclusion Service</u> -£18k. | 4,942,038                         | -40,588               |
| Post 16 provision (16-18)  | 2,311,400                | 919,665                              | 1,952,965            | 2,872,630         | 561,230            | Additional top up funding agreements for Thornton College students £28k and fee increases at 2 FE colleges £13k.   | 2,832,044                         | 40,586                |
| Post 16 provision (19-24)  | 671,400                  | 206,373                              | 401,512              | 607,885           | -63,515            | Reduction in top up charges for 3 Thornton College pupils -£17k.   | 624,521                           | -16,636               |
| Contribution to LEA budgets: Learning & Support  | 735,250                  | 0                                    | 735,250              | 735,250           | 0                  |  | 735,250                           | 0                     |
| Additional SEND funding 2018/19 - announced by Education Secretary on 16th December 2018 | 562,102                  | 0                                    | 0                    | 0                 | -562,102           |  | 0                                 | 0                     |
| <b>TOTAL</b>   | <b>27,747,502</b>        | <b>9,904,013</b>                     | <b>19,783,634</b>    | <b>29,687,647</b> | <b>1,940,145</b>   | <b>Forecast Deficit</b>  | 29,667,418                        | 20,229                |

27,107,400 Original allocation  
 27,185,400 Revised budget allocation - additional £78k - allocated between Inclusion (legal post £35k) and Day Sch EH31 R4152 (£43k)  
 562,102 Additional funding for 2018/19  
 27,747,502 Budget 2018/19  
 29,687,647 Forecast outturn  
 -1,940,145