

Schools Budget 2020-21				2019/20			2020/21		
Line	Description	Cost Centre	Description	Budget	Forecast	Variance	Budget	Forecast	Variation
ISB									
1.0.1	ISB	EM07**	Secondary Maintained	25,041,774	25,041,774	0	25,776,917	25,776,917	0
1.0.1	ISB		Secondary Academy	52,704,474	52,704,474	0	56,886,083	56,886,083	0
1.0.1	ISB	EM[137]**	Primary Maintained	77,773,350	77,773,350	1	75,609,797	75,609,797	0
1.0.1	ISB		Primary Academy	21,069,688	21,069,688	0	22,335,260	22,335,260	0
1.0.1	ISB	EM5***	Early Years	14,953,884	14,953,880	-4	16,910,246	16,910,246	0
1.0.1	ISB	EJ3188	Disability Access Funding	70,725	39,386	-31,339	70,110	70,110	0
1.0.1	ISB	EQ9510	Early Years SEN Inclusion Fund 3&4 Year olds	194,535	230,989	36,454	221,770	221,770	0
1.0.1	ISB	EQ9517	Early Years SEN Inclusion Fund 2 Year olds	30,000	15,084	-14,916	34,200	34,200	0
1.0.1	ISB	EQ5011	Early Years Pupil Premium	83,541	136,886	53,345	99,397	99,397	0
TOTAL ISB				191,921,971	191,965,511	43,540	197,943,780	197,943,780	0
1.0.2	ISB place funding		Secondary Maintained	96,000	96,000	0	108,000	108,000	0
1.0.2	ISB place funding		Secondary Academy	160,000	160,000	0	150,000	150,000	0
1.0.2	ISB place funding		Primary Maintained	326,833	326,833	0	302,000	302,000	0
1.0.2	ISB place funding		Primary Academy	104,000	104,000	0	96,000	96,000	0
1.0.2	ISB place funding		Early Years	724,040	724,040	0	816,000	816,000	0
1.0.2	ISB place funding	EM8100	ALPS	500,000	500,000	0	587,500	587,500	0
1.0.2	ISB place funding	EM8***	Special School Funding	5,676,700	5,676,700	0	6,299,200	6,299,200	0
	FE & ILP Place Funding						108,000	108,000	0
TOTAL ISB Place Funding				7,587,573	7,587,573	0	8,466,700	8,466,700	0
Dedelegated Items									
1.1.1	Contingencies	EQ0750	Secondary Contingency	0	0	0	0	0	0
1.1.1	Contingencies	EQ1000	Primary Contingency	0	0	0	0	0	0
1.1.2	Behaviour Support Services	EC1131	Advisory Service	0	0	0	0	0	0
1.1.3	Support to UPEG & Bilingual Learners	EJ1580	EMAG	0	0	0	0	0	0
1.1.5	Insurances	EQ9926	Site Agents R&M	0	-11,640	-11,640	0	0	0
1.1.7	Licences/subscriptions	EJ1571	Leasing Advice Costs	0	0	0	0	0	0
1.1.8	Staff Costs Supply Cover	EQ0756	Maternity Recompense Secondary	0	0	0	0	0	0
1.1.8	Staff Costs Supply Cover	EQ1006	Maternity Recompense Primary	0	4,700	4,700	0	0	0
1.1.8	Staff Costs Supply Cover	EQ0757	Maternity Non-Teaching Recompense Secondary	0	0	0	0	0	0
1.1.8	Staff Costs Supply Cover	EQ1007	Maternity Non-Teaching Recompense Primary	0	3,730	3,730	0	0	0
1.1.9	Staff Costs Supply Cover for Facility 1	EQ1011	OfficialDutiesPrimary	0	0	0	0	0	0
1.1.9	Staff Costs Supply Cover for Facility 1	EQ0763	Official Duties Secondary	0	0	0	0	0	0
1.1.9	Staff Costs Supply Cover for Facility 1	EQ0761	Union Duties LMS Secondary	0	0	0	0	0	0
1.1.9	Staff Costs Supply Cover for Facility 1	EQ0762	Union Duties Central Secondary	0	0	0	0	0	0
1.1.9	Staff Costs Supply Cover for Facility 1	EQ1008	Union Duties LMS Primary	0	0	0	0	0	0
1.1.9	Staff Costs Supply Cover for Facility 1	EQ1009	Union Duties Central Primary	0	0	0	0	0	0
TOTAL DEDELEGATED				0	-3,210	-3,210	0	0	0
High Needs Budget									
1.2.1	Top Up Funding - Maintained Schools	EQ9511	Top up Funding Maintained - Primary	1,967,888	2,057,847	89,959	2,353,857	2,353,857	0
1.2.1	Top Up Funding - Maintained Schools	EQ9512	Top up Funding Maintained - Secondary	710,797	579,258	-131,539	812,097	812,097	0
1.2.1	Top Up Funding - Maintained Schools	EQ9513	Top up Funding Maintained - Special	5,183,788	5,443,665	259,877	5,684,176	5,684,176	0
1.2.1	Top Up Funding - Maintained Schools	EQ9514	Top up Funding Maintained - Alternative Provision	200,000	200,000	0	368,000	368,000	0
1.2.1	Top Up Funding - Maintained Schools	EQ9515	Top up Funding Maintained - Post 16	392,500	362,867	-29,633	423,900	423,900	0
				8,454,973	8,643,636	188,663	9,642,030	9,642,030	0
1.2.2	Top Up Funding - Academies, free schools	EQ9521	Top Up Funding Academies - Primary	537,041	636,353	99,312	626,520	626,520	0
1.2.2	Top Up Funding - Academies, free schools	EQ9522	Top Up Funding Academies - Secondary	1,695,406	1,752,233	56,827	1,987,500	1,987,500	0
				2,232,447	2,388,586	156,139	2,614,020	2,614,020	0
1.2.3	Top Up Funding - non-maintained and independent	EQ9533	Top Up Funding Independent - Special	1,421,824	2,199,168	777,344	2,050,887	2,050,887	0
1.2.3	Top Up Funding - non-maintained and independent	EQ9535	Top Up Funding Independent - Post 16	1,835,210	1,318,891	-516,319	2,061,263	2,061,263	0
				3,257,034	3,518,059	261,025	4,112,150	4,112,150	0
1.2.4	Additional high needs targeted funding for	EQ9552	Exeptional Case High Needs Funding	30,000	71,500	41,500	30,000	30,000	0
				30,000	71,500	41,500	30,000	30,000	0
1.2.5	SEN Support Services	EB1284	High Needs Management	72,410	50,737	-21,673	43,760	45,389	1,629
1.2.5	SEN Support Services	ED0004	Excess Pensions	34,016	29,266	-4,750	37,372	37,372	0
1.2.5	SEN Support Services	EL1100	Education Support Service Admin	39,133	35,936	-3,197	42,646	42,646	0
1.2.5	SEN Support Services	EL1101	SEN Under 5s	186,986	189,288	2,302	195,669	195,669	0
1.2.5	SEN Support Services	EL1501	SCD Service	322,460	301,979	-20,481	341,890	341,890	0
1.2.5	SEN Support Services	EL2101	Disability Awareness Officer	53,847	53,847	0	54,191	54,191	0
1.2.5	SEN Support Services	EL7150	FE Assessment of 16+	73,934	60,188	-13,746	87,689	87,689	0
				782,786	721,241	-61,545	803,217	804,846	1,629
1.2.6	Hospital Education Services	EC3330	Hospital Tuition	53,272	18,129	-35,143	57,322	19,429	-37,893
1.2.6	Hospital Education Services	ED0004	Excess Pensions	3,104	2,670	-434	3,409	3,409	0
				56,376	20,799	-35,577	60,731	22,838	-37,893
1.2.7	Other AP Provision services	EC1131	Advisory Service	103,803	121,949	18,146	99,413	99,413	0
1.2.7	Other AP Provision services	EC1140	Commissioning of Alternative Provision	2,030,181	2,186,410	156,229	2,398,522	2,398,522	0
1.2.7	Other AP Provision services	ED0004	Excess Pensions	25,663	22,078	-3,585	28,193	28,193	0
				2,159,647	2,330,437	170,790	2,526,128	2,526,128	0
1.2.8	Support for Inclusion	EB1450	Children Missing Education	59,976	58,434	-1,542	62,228	62,228	0
1.2.8	Support for Inclusion	EC1131	Advisory Service	103,802	121,950	18,148	99,412	99,412	0
1.2.8	Support for Inclusion	EC5580	Pupil Retention Initiative	707,820	707,820	0	707,820	707,820	0
1.2.8	Support for Inclusion	ED0004	Excess Pensions	29,010	24,958	-4,052	31,871	31,871	0
1.2.8	Support for Inclusion	EL8181	Access to Education Team	118,390	114,836	-3,554	120,934	126,457	5,523
1.2.8	Support for Inclusion	EL9150	Virtual School	352,854	352,912	58	374,802	374,802	0

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1.2.8	Support for Inclusion	EQ9541	Res Prov Outreach Funding - Primary	129,012	129,012	0	154,814	154,814	0
1.2.8	Support for Inclusion	EQ9542	Res Prov Outreach Funding - Secondary	40,000	40,000	0	48,000	48,000	0
1.2.8	Support for Inclusion	EQ9543	Res Prov Outreach Funding - Special	144,000	144,000	0	144,000	144,000	0
1.2.8	Support for Inclusion	EQ9544	Res Prov Outreach Funding - AP	519,755	519,755	0	625,000	625,000	0
1.2.8	Support for Inclusion	EQ9551	Partnership Behaviour Support	2,056,515	2,056,515	0	2,152,486	2,152,486	0
1.2.8	Support for Inclusion	EQ9931	High Needs Block Unallocated	0	0	0	231,881	231,881	0
		EQ9928	(Over)/Under spend Forecast since beginning of year	-371,424		371,424			0
				3,889,710	4,270,192	380,482	4,753,248	4,758,771	5,523
			TOTAL HIGH NEEDS	20,862,973	21,964,450	1,101,477	24,541,524	24,510,783	-30,741
Early Years Budget									
1.3.1	Central Expenditure on Children Under 5	ED0004	Excess Pensions	11,953	10,282	-1,671	13,128	13,128	0
1.3.1	Central Expenditure on Children Under 5	EJ3146	Early Years - Support & Intervention	312,278	238,224	-74,054	319,913	340,630	20,717
1.3.1	Central Expenditure on Children Under 5	EJ6100	Family Support	59,116	53,180	-5,936	62,448	62,448	0
1.3.1	Central Expenditure on Children Under 5	EQ1004	Primary Early Years Adjustments (3&4 Yr olds)	52,816	15,349	-37,467	15,000	15,000	0
1.3.1	Central Expenditure on Children Under 5	EQ5000	Non Delegated Nursery General	515,551	515,551	0	515,543	515,543	0
1.3.1	Central Expenditure on Children Under 5	EQ5002	Nursery School Adjustments (3&4 Yr olds)	15,571	27,574	12,003	31,529	31,529	0
1.3.1	Central Expenditure on Children Under 5	EQ5003	Nursery School Adjustments (2 Yr olds)	10,000	-3,859	-13,859	10,000	10,000	0
1.3.1	Central Expenditure on Children Under 5	EQ5004	Nursery Union Duties Central	0	0	0	0	0	0
1.3.1	Central Expenditure on Children Under 5	EQ5006	PVI In-Year Adjustment (3&4 Yr olds)	33,383	-82,118	-115,501	0	0	0
1.3.1	Central Expenditure on Children Under 5	EQ5010	PVI In Year Adjustments (2 Yr olds)	21,472	132,997	111,525	128,000	128,000	0
1.3.1	Central Expenditure on Children Under 5	EQ5012	Additional Hours Funding	254,676	204,024	-50,652	50,000	50,000	0
1.3.1	Central Expenditure on Children Under 5	EQ6000	Academy Early Years	5,000	18,730	13,730	5,000	5,000	0
			TOTAL EARLY YEARS	1,291,816	1,129,933	-161,883	1,150,561	1,171,278	20,717
Central Provision Within Schools Budget									
1.4.1	Contribution to Combined Budgets	EK4101	Courier Service	19,749	0	-19,749	0	0	0
1.4.1	Contribution to Combined Budgets	EQ8000	Non Delegated Special General	0	0	0	0	0	0
1.4.1	Contribution to Combined Budgets	EQ8002	Teaching Recompense Special	0	0	0	0	0	0
1.4.1	Contribution to Combined Budgets	EQ8003	Non-Teaching Recompense Special	0	0	0	0	0	0
1.4.1	Contribution to Combined Budgets	EQ8004	Special School Union Duties Central	0	0	0	0	0	0
1.4.1	Contribution to Combined Budgets	EQ9929	School Meals Rates Credits	-40,000	-42,536	-2,536	0	0	0
		EQ9970	Central DSG Miscellaneous		17,955	17,955			
		EV****	Schools Catering	0	272,631	272,631			0
		EX****	Holding Accounts	-142	9,912	10,054	7	7	0
				-20,393	257,963	278,356	7	7	0
1.4.2	School Admissions	EK3161	School Admissions	504,802	452,983	-51,819	506,808	506,808	0
				504,802	452,983	-51,819	506,808	506,808	0
1.4.3	Servicing of Schools Forum	EK4104	Schools Forum	16,646	16,986	340	16,998	16,998	0
				16,646	16,986	340	16,998	16,998	0
1.4.9	Equal Pay - Back Pay	EQ1002	Equal Pay Reserve	176,718	176,718	0	176,718	176,718	0
				176,718	176,718	0	176,718	176,718	0
1.4.10	Pupil Growth/Infant Classes	EQ0758	Secondary Growth Fund	822,542	822,542	0	730,306	730,306	0
1.4.10	Pupil Growth/Infant Classes	EQ1003	Primary Growth Fund	188,048	188,051	3	94,024	94,024	0
				1,010,590	1,010,593	3	824,330	824,330	0
1.4.13	Other Items	EQ9924	School Licences	157,892	164,103	6,211	168,463	168,463	0
				157,892	164,103	6,211	168,463	168,463	0
1.5.1	Education Welfare	EQ2000	Education Welfare - ESG	158,771	116,824	-41,947	168,991	168,991	0
				158,771	116,824	-41,947	168,991	168,991	0
1.5.2	Asset Management	EQ2001	Asset Management - ESG	42,598	42,598	0	23,601	23,601	0
				42,598	42,598	0	23,601	23,601	0
1.5.3	Statutory/Regulatory Duties	EQ2002	Statutory/Regulatory Duties - ESG	387,311	387,311	0	396,088	396,088	0
				387,311	387,311	0	396,088	396,088	0
			TOTAL CENTRAL PROVISION	2,434,935	2,626,079	191,144	2,282,004	2,282,004	0
		EQ9928	(Over)/Under spend Forecast since beginning of year				205,157		-205,157
			TOTAL DSG	224,099,268	225,270,336	1,171,068	234,589,726	234,374,545	-215,181
			Academy Recoupment	-73,416,269	-73,416,269		-79,575,343	-79,575,343	
				150,682,999	151,854,067	1,171,068	155,014,383	154,799,202	-215,181
Funding:									
			DSG allocation	-150,541,964	-150,613,000		-155,014,384	-155,014,384	
			Adjustment - 2018/19 and 2019/20		71,036				
			Previous Year underspend - YEN510	-3,856,277	-3,856,277		-2,614,174	-2,614,174	
			EFA Funding	-70,000	-70,000		0	0	
				-154,468,241	-154,468,241		-157,628,559	-157,628,559	
				-3,785,242	-2,614,174	1,171,068	-2,614,176	-2,829,357	-215,181
						1,242,104			