

# CHILDREN'S SERVICES BUDGET MONITORING

## APPENDIX A

### 2006/07 as at 1st April 2006

#### FUNDING SOURCE : DEDICATED SCHOOLS GRANT

CODE	NARRATION	ORIG BUD	CURR BUD	ACTUAL	CURR O/T	PREV VAR	CURR VAR	COMMENTS
<b>DIVISION INFRASTRUCTURE</b>								
RADL grant	NOF - PE & SPORTS	0	0	0	0	0	0	£51k income and expenditure
RAHG	DIRECTORATE DEVELOPMENT FUND	172,700	172,700	0	172,700	0	0	
RAVC grant	MILK SUBSIDY	0	0	0	0	0	0	£45k income and expenditure
RBPS	FREE SCHOOL MEALS ADMIN RECHARGE	80,000	80,000	0	80,000	0	0	
RBRY	SCHOOL ADMISSIONS	138,735	138,735		138,735	0	0	
RBWF	SCHOOLS FORUM	45,800	45,800	0	45,800	0	0	
RYBA	TRANSFER TO/FROM CENTRAL RESERVES	61,300	61,300	0	61,300	0	0	Capitalised equipment
<b>TOTAL : INFRASTRUCTURE DIVISION</b>		<b>498,535</b>	<b>498,535</b>	<b>0</b>	<b>498,535</b>	<b>0</b>	<b>0</b>	



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<b>DIVISION TARGETED PROVISION</b>								
RAET	STANDARDS EXPENDITURE - PRU	122,583	122,583	0	122,583	0	0	
RAFJ	PUPIL RETENTION	730,100	730,100	0	730,100	0	0	
RAGC	COUNSELLING SERVICE - RETAINED	156,852	156,852	0	156,852	0	0	
RALY	STANDARDS INCOME - PRU	-122,583	-122,583	0	-122,583	0	0	
RAMB	KEY STAGE 1&2 PUPIL REFERRAL UNIT (THE MERE)	616,781	616,781	0	616,781	0	0	
RAMC	STATEMENTED PUPIL SUPPORT	522,207	522,207	0	522,207	0	0	
RAMD	PRE SCHOOL SERVICE	614,317	614,317	0	614,317	0	0	
RAME	INDIVIDUAL PUPIL SUPPORT GENERAL	25,112	25,112	0	25,112	0	0	
RAMF	LANGUAGE UNITS	289,489	289,489	0	289,489	0	0	
RAMG	LEARNING SUPPORT SERVICE	262,715	262,715	0	262,715	0	0	
RAMH	KEY STAGE 4 PUPIL REFERRAL UNIT (ABBERLEY STREET)	460,181	460,181	0	460,181	0	0	
RAMI	BROMLEY PENSNETT PRE- SCHOOL ASSESSMENT	240,212	240,212	0	240,212	0	0	
RAML	KEY STAGE 3 PUPIL REFERRAL UNIT (MEADOW ROAD)	474,808	474,808	0	474,808	0	0	
RAMM	SPECIAL ENHANCED NURSERIES	75,900	75,900	0	75,900	0	0	
RAMP	CENTRAL NNEB INTEGRATION TEAM	79,500	79,500	0	79,500	0	0	
RAMS	PHYSICAL AND SENSORY	1,349,149	1,349,149	0	1,349,149	0	0	



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<b>DIVISION TARGETED PROVISION</b>								
RAMW	EXCLUSIONS - STEPHENSON HOUSE	115,400	115,400	0	115,400	0	0	
RAMX	AUTISM OUTREACH TEAM	334,992	334,992	0	334,992	0	0	
RAMY	RATHBONE PROJECT	28,100	28,100	0	28,100	0	0	
RAQA	HOME AND HOSPITAL TUITION	1,102,782	1,102,782	0	1,102,782	0	0	
RAQD	SCHOOL NURSES	12,700	12,700	0	12,700	0	0	
RATP	OUTBOROUGH PLACEMENTS	1,809,436	1,809,436	0	1,809,436	0	0	
RATX	PERMANENTLY EXCLUDED PUPILS re-distribution	0	0	0	0	0	0	Penalties from schools for
RATZ	EXTRA DISTRICT - SPECIAL EDUCATION	644,645	644,645	0	644,645	0	0	
RBPW	JOINT FINANCE PROJECTS	40,400	40,400	0	40,400	0	0	
RBWD	SEN RECHARGE	97,699	97,699	0	97,699	0	0	
<b>TOTAL : TARGETED PROVISION DIVISION</b>		<b>10,083,477</b>	<b>10,083,477</b>	<b>0</b>	<b>10,083,477</b>	<b>0</b>	<b>0</b>	



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<b>DIVISION</b> UNIVERSAL PROVISION								
RACD	DEDICATED SCHOOL GRANT	-174,444,380	-174,444,380	0	-174,444,380	0	0	
RACG	SCHOOLS SPECIFIC AND GENERAL CONTINGENCY	1,479,482	1,479,482	0	1,479,482	0	0	
RACJ	UNION DUTIES	136,800	136,800	0	136,800	0	0	
RADC grant	NOF CHILDCARE	0	0	0	0	0	0	£13k income and expenditure
RADJ	LSC ALLOCATION - 6TH FORM	-2,939,204	-2,939,204	0	-2,939,204	0	0	
RADS grant	NOF CHILDCARE	0	0	0	0	0	0	£21k income and expenditure
RADZ grant	NOF CHILDCARE	0	0	0	0	0	0	£4k income and expenditure
RAEL	STANDARDS EXPENDITURE - PRIMARY	6,567,825	6,567,825	0	6,567,825	0	0	
RAEM	STANDARDS EXPENDITURE - SECONDARY	5,992,342	5,992,342	0	5,992,342	0	0	
RAEN	STANDARDS EXPENDITURE - SPECIAL	374,277	374,277	0	374,277	0	0	
RAEP	STANDARDS EXPENDITURE - RETAINED	1,009,110	1,009,110		1,009,110	0	0	
RAEQ	STANDARDS EXPENDITURE - NURSERY	36,936	36,936	0	36,936	0	0	
RAER	STANDARDS EXPENDITURE - EXCELLENCE IN CITIES	1,575,808	1,575,808	0	1,575,808	0	0	
RAEW	TEACHERS PERFORMANCE PAY	316,829	316,829	0	316,829	0	0	

RAFG	NEWLY QUALIFIED TEACHERS	379,600	379,600	0	379,600	0	0
RAFK	SCHOOL IMPROVEMENT	124,200	124,200	0	124,200	0	0
RAFL	EMAS SUPPLEMENTARY FUNDING	102,900	102,900	0	102,900	0	0

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<b>DIVISION</b> UNIVERSAL PROVISION								
RAGE	SCHOOL LIBRARY SERVICE	252,600	252,600	0	252,600	0	0	
RAGF	SCHOOL EFFECTIVENESS	200,000	200,000	0	200,000	0	0	
RALK	NURSERY PROVIDERS - 4 YEAR OLD	943,600	943,600	0	943,600	0	0	
RALM	EARLY EDUCATION PLACES - 3 YEAR OLD	1,865,000	1,865,000	0	1,865,000	0	0	
RALN	STANDARDS INCOME - PRIMARY	-6,567,825	-6,567,825	0	-6,567,825	0	0	
RALP	STANDARDS INCOME - SECONDARY	-5,992,342	-5,992,342	0	-5,992,342	0	0	
RALR	STANDARDS INCOME - SPECIAL	-374,277	-374,277	0	-374,277	0	0	
RALT	STANDARDS INCOME - RETAINED	-1,009,110	-1,009,110		-1,009,110	0	0	
RALV	STANDARDS INCOME - EXCELLENCE IN CITIES	-1,575,808	-1,575,808	0	-1,575,808	0	0	
RALX	STANDARDS INCOME - NURSERY	-36,936	-36,936	0	-36,936	0	0	
RAMJ	BEHAVIOUR SUPPORT (SEN)	135,290	135,290	0	135,290	0	0	
RAMV	SEN EVALUATION AND MONITORING	10,858	10,858	0	10,858	0	0	
RBRM	CHILDCARE/EARLY YEARS CO-OR	331,410	331,410	0	331,410	0	0	
RBSB	PRE-SCHOOL DEVELOPMENT	591,729	591,729	0	591,729	0	0	
RBVA grant	CHILDRENS INFORMATION SERVICE	0	0	0	0	0	0	£171k income and expenditure
RBVB	TRAINING OF CHILDCARE	0	0	0	0	0	0	£125k income and expenditure

grant	WORKERS						
RBVC grant	FOUNDATION STAGE	0	0	0	0	0	0 £246k income and expenditure

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RBVD	EARLY YEARS TRAINING & DEVELOPMENT	123,442	123,442	0	123,442	0	0	
RBVE grant	CHILDCARE DEVELOPMENT	0	0	0	0	0	0	£288k income and expenditure
RBVF grant	QUALITY ASSURANCE	0	0	0	0	0	0	£10k income and expenditure
RBVG grant	MARKETING & RECRUITMENT	0	0	0	0	0	0	£42k income and expenditure
RBVI grant	BUSINESS DEVELOPMENT	0	0	0	0	0	0	£56k income and expenditure
RBVJ grant	EARLY YEARS SEN	0	0	0	0	0	0	£246k income and expenditure
RBVM grant	SUSTAINABILITY	0	0	0	0	0	0	£72k income and expenditure
RBVO grant	TRANSFORMATION FUND	0	0	0	0	0	0	£373k income and expenditure
RBVR grant	DELIVERY SUPPORT - GENERAL	0	0	0	0	0	0	£29k income and expenditure
RBVS grant	EXTENDED SCHOOLS	0	0	0	0	0	0	£163k income and expenditure
RBVT grant	NEW CHILDCARE PLACES	0	0	0	0	0	0	£81k income and expenditure
RBVV grant	NEW CHILDCARE PLACES DISADVANTAGED AREAS	0	0	0	0	0	0	£66k income and expenditure
RBVW	SUPPORT CHILDMINDER	0	0	0	0	0	0	£26k income and expenditure

grant

RBVZ	CHILDRENS CENTRES	160,000	160,000	0	160,000	0	0
SAACA	INDIVIDUAL SCHOOL BUDGET (PRIMARY)	77,517,257	77,517,257	0	77,517,257	0	0
SAACC	INDIVIDUAL SCHOOL BUDGET (SECONDARY)	74,234,674	74,234,674	0	74,234,674	0	0
SAACD	INDIVIDUAL SCHOOL BUDGET (SPECIAL)	7,532,964	7,532,964	0	7,532,964	0	0

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<b>DIVISION</b> UNIVERSAL PROVISION								
SBBCA	INDIVIDUAL SCHOOL BUDGET (NURSERY)	362,937	362,937	0	362,937	0	0	
TOTAL : UNIVERSAL PROVISION		-10,582,012	-10,582,012	0	-10,582,012	0	0	
TOTAL : DEDICATED SCHOOLS GRANT		0	0	0	0	0	0	

