

CHILDREN'S SERVICES BUDGET MONITORING 2006/07

as at 31st December 2006

SCHOOLS FORUM

FUNDING SOURCE : DEDICATED SCHOOLS GRANT

CODE	NARRATION	ORIG BUD	CURR BUD	ACTUAL	CURR O/T	PREV VAR	CURR VAR	COMMENTS
DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES								
RACG	SCHOOLS SPECIFIC AND GENERAL CONTINGENCY	1,479,482	796,465	640,789	1,108,572	313,887	312,107	
RACK	SCHOOLS RE-ORG	0	335,982	257,250	335,982	0	0	
RADC	NOF CHILDCARE	0	0	0	0	0	0	£13k income & Expenditure Grant
RADI	NOF CHILDCARE	0	0	-2,489	0	0	0	Grant to be repaid to NOF
RADS	NOF CHILDCARE	0	0	0	0	0	0	£21k income & Expenditure Grant
RADU	OUT OF HOURS CHILDCARE GRANT	0	0	0	0	0	0	Grant to be repaid to NOF
RADZ	NOF CHILDCARE	0	0	-2,474	0	0	0	£4k income & Expenditure Grant
RAEL	STANDARDS EXPENDITURE - PRIMARY	6,567,825	6,567,825	2,883	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	0	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	

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DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES								
RAEW	TEACHERS PERFORMANCE PAY	316,829	0	0	0	0	0	
RAFG	NEWLY QUALIFIED	379,600	379,600	300,436	379,600	0	0	
RAFK	SCHOOL IMPROVEMENT	124,200	124,200	33,455	124,200	0	0	
RAFL	EMAS SUPPLEMENTARY	102,900	102,900	89,628	102,900	0	0	
RAGD	SCHOOL LIBRARY SERVICE	0	0	196,000	0	-6,721	0	
RAGE	SCHOOL LIBRARY SERVICE	252,600	252,600	0	252,600	6,721	0	
RALK	NURSERY PROVIDERS - 4 YEAR OLD	943,600	943,600	670,953	943,600	0	0	Summer Term & Advanced Autumn Term payment has been made
RALM	EARLY EDUCATION PLACES - 3 YEAR OLD	1,865,000	1,865,000	1,272,331	1,865,000	0	0	Summer Term & Advanced Autumn Term payment has been made
RALN	STANDARDS INCOME -	-6,567,825	-6,567,825	-20,517,8	-6,567,825	0	0	
RALP	STANDARDS INCOME - SECONDARY	-5,992,342	-5,992,342	0	-5,992,342	0	0	
RALR	STANDARDS INCOME -	-374,277	-374,277	0	-374,277	0	0	
RALT	STANDARDS INCOME -	-1,009,110	-1,009,110	0	-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 -	-36,936	-36,936	0	-36,936	0	0	
RAMJ	BEHAVIOUR SUPPORT (SEN)	135,290	140,287	71,725	135,509	-6,734	-4,778	

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DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES								
RAMV	SEN EVALUATION AND MONITORING	10,858	10,858	0	10,858	0	0	
RBRM	CHILDCARE/EARLY YEARS	331,410	331,410	34,091	123,813	-208,369	-207,597	
RBSB	PRE-SCHOOL DEVELOPMENT	591,729	555,329	208,514	469,348	-40,693	-85,981	
RBTZ	NEIGHBOURHOOD NURSERY INITIATIVE	0	0	100,029	0	0	0	Grant funded from Sure Start
RBVB	TRAINING OF CHILDCARE WORKERS	0	0	2,562	0	0	0	£125k income & Expenditure Grant
RBVC	FOUNDATION STAGE	0	0	-8,889	0	0	0	£246k income & Expenditure Grant
RBVD	EARLY YEARS TRAINING & DEVELOPMENT	123,442	29,842	0	29,842	0	0	
RBVE	CHILDCARE DEVELOPMENT	0	0	85,777	0	0	0	£288k income & Expenditure Grant
RBVF	QUALITY ASSURANCE	0	0	-5,278	0	0	0	£10k income & Expenditure Grant
RBVG	MARKETING & RECRUITMENT	0	0	728	0	0	0	£42k income & Expenditure Grant
RBVI	BUSINESS DEVELOPMENT	0	0	42,406	0	0	0	£56k income & Expenditure Grant
RBVJ	EARLY YEARS PROJECTS	0	0	-29,928	0	0	0	£246k income & Expenditure Grant
RBVK	EARLY YEARS PROJECT	0	0	-17,385	0	0	0	
RBVM	SUSTAINABILITY	0	0	-23,596	0	0	0	£72k income & Expenditure Grant
RBVO	TRANSFORMATION FUND	0	0	-179,041	0	0	0	£373k income & Expenditure Grant
RBVP	BIRTH TO THREE MATTERS	0	0	1,833	0	0	0	

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DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES								
RBVQ	CHILDREN'S CENTRE NRF	0	0	-40,000	0	0	0	
RBVR	DELIVERY SUPPORT -	0	0	2,121	0	0	0	£29k income & Expenditure Grant
RBVS	EXTENDED SCHOOLS	0	0	-33,933	0	0	0	£163k income & Expenditure Grant
RBVT	NEW CHILDCARE PLACES	0	0	18,533	0	0	0	£81k income & Expenditure Grant
RBVV	NEW CHILDCARE PLACES DISADVANTAGED AREAS	0	0	34,231	0	0	0	£66k income & Expenditure Grant
RBVW	SUPPORT CHILDMINDER	0	0	5,183	0	0	0	£26k income & Expenditure Grant
RBVX	CHILDCARE RECRUITMENT	0	0	0	0	0	0	Grant funded from Sure Start
RBVZ	CHILDRENS CENTRES	160,000	0	-1,290,84	0	0	0	Grant funded from Sure Start
SXXCA	PRIMARY	77,517,257	77,442,99	54,926,60	77,442,990	0	0	
SXXCB	NURSERY	362,937	362,613	228,649	362,613	0	0	
SXXCC	SECONDARY	74,234,674	74,385,24	39,671,80	74,385,241	0	0	
SXXCD	SPECIAL SCHOOLS AND	7,532,964	7,532,964	5,299,341	7,532,964	0	0	
TOTAL : EARLY YEARS, YOUTH AND		166,464,772	165,591,881	82,046,129	165,605,632	58,091	13,751	
DIVISION POLICY, PERFORMANCE AND INFORMATION								
RBVA	CHILDRENS INFORMATION SERVICE	0	0	23,757	0	0	0	£171k income & Expenditure Grant
TOTAL : POLICY, PERFORMANCE		0	0	23,757	0	0	0	

DIVISION RESOURCES

FUNDING SOURCE : DEDICATED SCHOOLS GRANT

CODE	NARRATION	ORIG BUD	CURR BUD	ACTUAL	CURR O/T	PREV VAR	CURR VAR	COMMENTS
DIVISION RESOURCES								
RACJ	UNION DUTIES	136,800	132,905	68,838	215,128	84,256	82,223	
RAHG	DIRECTORATE DEVELOPMENT FUND	172,700	92,900	88,474	92,900	0	0	
RAVC	MILK SUBSIDY	0	0	0	0	0	0	
RBPS	FREE SCHOOL MEALS ADMIN RECHARGE	80,000	80,000	0	80,000	0	0	£45k income & Expenditure Grant
RBRY	SCHOOL ADMISSIONS	138,735	138,735	101,706	138,735	-517	0	
RBWF	SCHOOLS FORUM	45,800	45,800	99	9,200	-36,600	-36,600	
RYBA	TRANSFER TO/FROM CENTRAL RESERVES	61,300	61,300	61,300	61,300	0	0	
TOTAL : RESOURCES DIVISION		635,335	551,640	320,417	597,263	47,139	45,623	
DIVISION SCHOOL FUNDING								
RACD	DEDICATED SCHOOL GRANT	-174,444,3	-173,955,1	-125,247,	-173,955,139	0	0	
RADJ	LSC ALLOCATION - 6TH	-2,939,204	-2,939,204	-1,963,85	-2,939,204	0	0	
RAGF	IN YEAR SCHOOL FUNDING	200,000	710,600	-293,234	710,600	0	0	
TOTAL : SCHOOL FUNDING		-177,183,58	-176,183,743	-127,504,	-176,183,743	0	0	
DIVISION SCHOOL FUNDING (2007/08)								
RACL	FUTURE YEARS DGS	0	-289,241	0	0	289,241	289,241	Shortfall in DSG

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DIVISION SCHOOL FUNDING (2007/08)								
TOTAL : SCHOOL FUNDING		0	-289,241	0	0	289,241	289,241	
DIVISION SPECIALIST SERVICES FOR CHILDREN								
RAET	STANDARDS EXPENDITURE -	122,583	122,583	0	122,583	0	0	
RAFA	COUNSELLING SERVICE -	0	20,239	-48,274	20,239	0	0	
RAFC	LEARNING SUPPORT - TRADED SERVICE	0	68,463	-161,946	68,463	0	0	
RAFJ	PUPIL RETENTION	730,100	730,100	537,022	730,100	0	0	Budget allocated to schools
RAGC	COUNSELLING SERVICE - RETAINED	156,852	161,849	66,032	161,849	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	576,886	299,556	568,246	-8,372	-8,640	
RAMC	STATEMENTED PUPIL	522,207	316,307	13751	495,375	175,798	179,068	
RAMD	PRE SCHOOL SERVICE	614,317	652,796	333,820	593,279	-60,296	-59,517	
RAME	INDIVIDUAL PUPIL SUPPORT GENERAL	25,112	25,112	18,655	32,017	6,680	6,905	

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DIVISION SPECIALIST SERVICES FOR CHILDREN								
RAMF	LANGUAGE UNITS	289,489	300,733	178,484	298,756	-3,094	-1,977	
RAMG	LEARNING SUPPORT	262,715	267,712	73,323	267,712	0	0	
RAMH	KEY STAGE 4 PUPIL REFERRAL UNIT (ABBERLEY	460,181	468,926	185,991	329,090	-141,941	-139,836	
RAMI	BROMLEY PENSNETT PRE- SCHOOL ASSESSMENT	240,212	227,434	123,008	217,503	-9,295	-9,931	
RAML	THE SYCAMORE CENTRE - KEY STAGE 3 PRU	474,808	479,805	214,728	422,150	-58,474	-57,655	
RAMM	SPECIAL ENHANCED	75,900	75,900	46,696	62,837	-15,454	-13,063	
RAMP	CENTRAL NNEB INTEGRATION TEAM	79,500	79,500	57,239	76,214	-3,287	-3,286	
RAMS	PHYSICAL AND SENSORY	1,349,149	1,411,900	807,300	1,364,569	-42,371	-47,331	
RAMW	EXCLUSIONS - STEPHENSON HOUSE	115,400	115,400	0	149,470	34,070	34,070	
RAMX	AUTISM OUTREACH TEAM	334,992	342,739	143,090	308,963	-33,835	-33,776	
RAMY	RATHBONE PROJECT	28,100	28,100	34,043	34,043	5,943	5,943	

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DIVISION SPECIALIST SERVICES FOR CHILDREN								
RAQA	HOME AND HOSPITAL	1,102,782	1,176,743	687,515	1,151,378	-20,784	-25,365	
RAQD	SCHOOL NURSES	12,700	12,700	-4,662	20,241	7,597	7,541	
RAQF	PRU MANAGEMENT	0	57,885	41,025	59,228	1,242	1,343	
RASB	CENTRALLY RETAINED NNEB'S	0	34,000	30,875	95,774	61,890	61,774	
RATP	OUTBOROUGH PLACEMENTS	1,809,436	1,809,436	1,180,940	2,171,625	418,097	362,189	
RATX	PERMANENTLY EXCLUDED	0	106,054	210,141	354,514	263,245	248,460	
RATZ	EXTRA DISTRICT - SPECIAL EDUCATION	644,645	644,645	-507,371	887,738	235,863	243,093	
RBPW	JOINT FINANCE PROJECTS	40,400	40,400	39,780	41,860	1,460	1,460	
RBWD	SEN RECHARGE	97,699	97,699	0	97,699	0	0	
TOTAL : SPECIALIST SERVICES FOR		10,083,477	10,329,463	4,600,761	11,080,932	815,152	751,469	
TOTAL : DEDICATED SCHOOLS		0	0	-40,513,6	1,100,084	1,209,623	1,100,084	