

CHILDREN'S SERVICES BUDGET MONITORING

2006/07 as at 1st September 2006

APPENDIX A

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	1,438,178	263,728	1,682,178	244,000	244,000	
RACJ	UNION DUTIES	136,800	140,374	32,794	223,934	93,969	83,560	
RACK	SCHOOLS RE-ORGANISATION	0	992,119	251,650	992,119	0	0	
RADC	NOF CHILDCARE	0	0	0	0	0	0	£13k income and expenditure grant
RADI	NOF CHILDCARE	0	0	-2,489	0	0	0	
RADP	NOF CHILDCARE	0	0	0	0	0	0	
RADS	NOF CHILDCARE	0	0	0	0	0	0	£21k income and expenditure grant
RADU	OUT OF HOURS CHILDCARE GRANT	0	0	-11,323	0	0	0	Grant to be repaid to NOF
RADW	GENERAL - NOF CHILDCARE 38500 & 38503	0	0	0	0	0	0	
RADZ	NOF CHILDCARE	0	0	-4,800	0	0	0	£4k income and 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	

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CODE	NARRATION	ORIG BUD	CURR BUD	ACTUAL	CURR O/T	PREV VAR	CURR VAR	COMMENTS
DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES								
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	
RAEW	TEACHERS PERFORMANCE PAY	316,829	0	0	0	0	0	
RAFG	NEWLY QUALIFIED TEACHERS	379,600	379,600	204,746	379,600	0	0	550 NQT's @£700,
RAFK	SCHOOL IMPROVEMENT	124,200	124,200	24,423	124,200	0	0	
RAFL	EMAS SUPPLEMENTARY FUNDING	102,900	102,900	30,156	102,900	0	0	
RAGD	SCHOOL LIBRARY SERVICE	0	0	101,378	0	0	0	
RAGE	SCHOOL LIBRARY SERVICE	252,600	252,600	0	252,600	0	0	
RAGF	SCHOOL EFFECTIVENESS	200,000	0	0	0	0	0	
RALK	NURSERY PROVIDERS - 4 YEAR OLD	943,600	943,600	342,233	943,600	0	0	
RALM	EARLY EDUCATION PLACES - 3 YEAR OLD	1,865,000	1,865,000	569,075	1,865,000	0	0	
RALN	STANDARDS INCOME - PRIMARY	-6,567,825	-6,567,825	-6,651,384	-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	

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DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES								
RALT	STANDARDS INCOME - RETAINED	-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 - NURSERY	-36,936	-36,936	0	-36,936	0	0	
RAMJ	BEHAVIOUR SUPPORT (SEN)	135,290	140,287	36,253	138,175	-2,112	-2,112	
RAMV	SEN EVALUATION AND MONITORING	10,858	10,858	0	10,858	0	0	
RBRM	CHILDCARE/EARLY YEARS CO-OR	331,410	331,410	-57,694	331,410	0	0	
RBSB	PRE-SCHOOL DEVELOPMENT	591,729	591,729	89,405	591,729	0	0	
RBTH	EARLY YEARS ESF TRAIING	0	0	0	0	0	0	
RBTJ	EARLY YEARS ESF RECRUITMENT	0	0	0	0	0	0	
RBTK	EARLY YEARS ESF DAY CARE EXPANSION	0	0	0	0	0	0	
RBTW	TOY EQUIPMENT LIBRARY GRANT	0	0	0	0	0	0	
RBTZ	NEIGHBOURHOOD NURSERY INTIATIVE	0	0	50,700	0	0	0	
RBVB	TRAINING OF CHILDCARE WORKERS	0	0	2,776	0	0	0	£125k income and expenditure grant
RBVC	FOUNDATION STAGE	0	0	6,822	0	0	0	£246k income and expenditure grant
RBVD	EARLY YEARS TRAINING & DEVELOPMENT	123,442	123,442	784	123,442	0	0	
RBVE	CHILDCARE DEVELOPMENT	0	0	78,301	0	0	0	£288k income and expenditure grant
RBVF	QUALITY ASSURANCE	0	0	-3,243	0	0	0	£10k income and expenditure grant

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DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES								
RBVG	MARKETING & RECRUITMENT	0	0	-2,073	0	0	0	£42k income and expenditure grant
RBVH	MARKETING AND RECRUITMENT	0	0	0	0	0	0	
RBVI	BUSINESS DEVELOPMENT	0	0	13,188	0	0	0	£56k income and expenditure grant
RBVJ	EARLY YEARS PROJECTS	0	0	29,076	0	0	0	£246k income and expenditure grant
RBVK	EARLY YEARS PROJECT	0	0	49,083	0	0	0	
RBVL	NURSERY SCHOOL DEVELOPMENT	0	0	0	0	0	0	
RBVM	SUSTAINABILITY	0	0	-8,983	0	0	0	£72k income and expenditure grant
RBVN	GENERAL - OUT OF SCHOOL	0	0	0	0	0	0	
RBVO	TRANSFORMATION FUND	0	0	-93,326	0	0	0	£373k income and expenditure grant
RBVP	BIRTH TO THREE MATTERS	0	0	0	0	0	0	
RBVQ	CHILDREN'S CENTRE NRF	0	0	-40,000	0	0	0	
RBVR	DELIVERY SUPPORT - GENERAL	0	0	-10,721	0	0	0	£29k income and expenditure grant
RBVS	EXTENDED SCHOOLS	0	0	-28,211	0	0	0	£163k income and expenditure grant
RBVT	NEW CHILDCARE PLACES	0	0	24,501	0	0	0	£81k income and expenditure grant
RBVV	NEW CHILDCARE PLACES DISADVANTAGED AREAS	0	0	29,250	0	0	0	£66k income and expenditure grant
RBVW	SUPPORT CHILDMINDER	0	0	2,257	0	0	0	£26k income and expenditure grant
RBVX	CHILDCARE RECRUITMENT	0	0	1,947	0	0	0	
RBVZ	CHILDRENS CENTRES	160,000	160,000	-955,705	160,000	0	0	
SxxCA	PRIMARY	77,517,257	76,521,364	28,114,413	76,521,364	0	0	

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DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES								
SxxCB	NURSERY	362,937	362,937	63,318	362,937	0	0	
SxxCC	SECONDARY	74,234,674	74,183,657	19,798,102	74,183,657	0	0	
SxxCD	SPECIAL SCHOOLS AND UNITS	7,532,964	7,532,964	2,649,540	7,532,964	-100	0	
TOTAL : EARLY YEARS, YOUTH AND EDUCATION SERVICES		166,801,572	166,197,219	44,992,830	166,522,667	335,757	325,448	
DIVISION PARTNERSHIP AND CHILDREN'S TRUST								
RADH	FITNESS EXTRA - NOF	0	0	-408	0	0	0	
RADV	NOF IMPACT (SUMMER)	0	0	0	0	0	0	
TOTAL : PARTNERSHIP AND CHILDREN'S TRUST		0	0	-408	0	0	0	
DIVISION POLICY, PERFORMANCE AND INFORMATION								
RBVA	CHILDRENS INFORMATION SERVICE	0	0	29,096	0	0	0	£171k income and expenditure grant
TOTAL : POLICY, PERFORMANCE AND INFORMATION		0	0	29,096	0	0	0	
DIVISION RESOURCES								
RADR	OUT OF SCHOOL HOURS	0	0	0	0	0	0	
RAHG	DIRECTORATE DEVELOPMENT FUND	172,700	172,700	3,027	172,700	0	0	
RAVC	MILK SUBSIDY	0	0	0	0	0	0	£45k income and expenditure grant
RBPS	FREE SCHOOL MEALS ADMIN RECHARGE	80,000	80,000	0	80,000	0	0	
RBRY	SCHOOL ADMISSIONS	138,735	138,735	52,343	138,735	0	0	

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DIVISION RESOURCES								
RBWF	SCHOOLS FORUM	45,800	45,800	0	45,800	0	0	
RYBA	TRANSFER TO/FROM CENTRAL RESERVES	61,300	61,300	61,300	61,300	0	0	
TOTAL : RESOURCES DIVISION		498,535	498,535	116,670	498,535	0	0	
DIVISION SCHOOL FUNDING								
RACD	DEDICATED SCHOOL GRANT	-174,444,380	-173,955,139	-69,582,00	-173,955,139	0	0	
RADJ	LSC ALLOCATION - 6TH FORM	-2,939,204	-2,939,204	-988,510	-2,939,204	0	0	
TOTAL : SCHOOL FUNDING DIVISION		-177,383,584	-176,894,343	-70,570,51	-176,894,343	0	0	
DIVISION SCHOOL FUNDING (2007/08)								
RACL	FUTURE YEARS DGS	0	-289,241	0	0	289,241	289,241	
TOTAL : SCHOOL FUNDING (2007/08)		0	-289,241	0	0	289,241	289,241	
DIVISION SPECIALIST SERVICES FOR CHILDREN								
RAET	STANDARDS EXPENDITURE - PRU	122,583	122,583	0	122,583	0	0	
RAFA	COUNSELLING SERVICE - TRADED	0	20,239	-121,180	20,239	0	0	
RAFC	LEARNING SUPPORT - TRADED SERVICE	0	68,463	-372,745	68,463	0	0	
RAFH	GENERAL - SOCIAL INCLUSION	0	0	-758	470	470	470	
RAFJ	PUPIL RETENTION	730,100	730,100	322,137	730,100	0	0	Budget allocated to schools
RAGC	COUNSELLING SERVICE - RETAINED	156,852	161,849	29,973	161,849	0	0	

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DIVISION SPECIALIST SERVICES FOR CHILDREN								
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	133,342	576,886	0	0	
RAMC	STATEMENTED PUPIL SUPPORT	522,207	522,207	5,371	760,453	234,266	238,246	
RAMD	PRE SCHOOL SERVICE	614,317	652,796	140,208	652,796	0	0	Assume Early Years funding will continue.
RAME	INDIVIDUAL PUPIL SUPPORT GENERAL	25,112	25,112	8,093	24,936	-176	-176	
RAMF	LANGUAGE UNITS	289,489	300,733	100,518	300,733	0	0	
RAMG	LEARNING SUPPORT SERVICE	262,715	267,712	47,237	267,712	0	0	
RAMH	KEY STAGE 4 PUPIL REFERRAL UNIT (ABBERLEY STREET)	460,181	468,926	53,546	396,982	-73,903	-71,944	
RAMI	BROMLEY PENNETT PRE-SCHOOL ASSESSMENT	240,212	227,434	67,247	223,315	-4,260	-4,119	
RAML	KEY STAGE 3 PUPIL REFERRAL UNIT (MEADOW ROAD)	474,808	479,805	89,797	451,127	-28,513	-28,678	

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DIVISION SPECIALIST SERVICES FOR CHILDREN								
RAMM	SPECIAL ENHANCED NURSERIES	75,900	75,900	29,560	70,073	-5,827	-5,827	
RAMP	CENTRAL NNEB INTEGRATION TEAM	79,500	79,500	31,769	76,845	-2,657	-2,655	
RAMS	PHYSICAL AND SENSORY	1,349,149	1,411,900	449,986	1,411,900	0	0	
RAMW	EXCLUSIONS - STEPHENSON HOUSE	115,400	115,400	0	206,400	91,000	91,000	
RAMX	AUTISM OUTREACH TEAM	334,992	342,739	47,403	342,739	0	0	
RAMY	RATHBONE PROJECT	28,100	28,100	34,043	34,043	5,943	5,943	
RAQA	HOME AND HOSPITAL TUITION	1,102,782	1,176,743	291,805	1,183,271	6,528	6,528	
RAQD	SCHOOL NURSES	12,700	12,700	-4,662	20,000	6,323	7,300	
RAQF	PRU MANAGEMENT	0	57,885	12,509	59,065	1,136	1,180	
RATP	OUTBOROUGH PLACEMENTS	1,809,436	1,809,436	529,932	2,147,411	324,051	337,975	
RATX	PERMANENTLY EXCLUDED PUPILS	0	92,521	189,680	267,521	104,310	175,000	
RATZ	EXTRA DISTRICT - SPECIAL EDUCATION	644,645	644,645	-517,471	644,645	0	0	
RBPW	JOINT FINANCE PROJECTS	40,400	40,400	39,780	39,780	-620	-620	

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DIVISION SPECIALIST SERVICES FOR CHILDREN								
RBWD	SEN RECHARGE	97,699	97,699	0	97,699	0	0	
TOTAL : SPECIALIST SERVICES FOR CHILDREN		10,083,477	10,487,830	1,637,119	11,237,453	658,071	749,623	
TOTAL : DEDICATED SCHOOLS GRANT		0	0	-23,795,204	1,364,312	1,283,069	1,364,312	

