

# CHILDREN'S SERVICES BUDGET MONITORING 2006/07 APPENDIX A

## as at 2nd June 2006. PERIOD 2

### FUNDING SOURCE : DEDICATED SCHOOLS GRANT

CODE	NARRATION	ORIG BUD	CURR BUD	ACTUAL	CURR O/T	PREV VAR	CURR VAR	COMMENTS
<b>DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES</b>								
RACG	SCHOOLS SPECIFIC AND GENERAL CONTINGENCY	1,479,482	1,479,482	7,773	1,723,482	244,000	244,000	
RACJ	UNION DUTIES	136,800	136,800	2,830	236,363	29,863	99,563	
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	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	

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<b>DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES</b>								
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	379,600	379,600	5,616	400,225	0	20,625	
RAFK	SCHOOL IMPROVEMENT	124,200	124,200	1,866	124,200	0	0	
RAFL	EMAS SUPPLEMENTARY	102,900	102,900	14,077	102,900	0	0	
RAGD	SCHOOL LIBRARY SERVICE	0	0	37,620	0	0	0	
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	290,999	943,600	0	0	
RALM	EARLY EDUCATION PLACES - 3 YEAR OLD	1,865,000	1,865,000	438,938	1,865,000	0	0	
RALN	STANDARDS INCOME -	-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 -	-374,277	-374,277	0	-374,277	0	0	
RALT	STANDARDS INCOME -	-1,009,110	-1,009,110	0	-1,009,110	0	0	

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<b>DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES</b>								
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	15,277	104,097	0	0	
RAMV	SEN EVALUATION AND MONITORING	10,858	10,858	0	20,825	0	0	
RBRM	CHILDCARE/EARLY YEARS	331,410	331,410	-89,419	221,700	0	0	
RBSB	PRE-SCHOOL DEVELOPMENT	591,729	591,729	0	441,500	0	0	
RBTH	EARLY YEARS ESF TRAINING	0	0	0	0	0	0	
RBTJ	EARLY YEARS ESF	0	0	0	0	0	0	
RBTK	EARLY YEARS ESF DAY CARE EXPANSION	0	0	0	0	0	0	
RBTW	TOY EQUIPMENT LIBRARY	0	0	0	0	0	0	
RBTZ	NEIGHBOURHOOD NURSERY INITIATIVE	0	0	47,500	0	0	0	
RBVB	TRAINING OF CHILDCARE WORKERS	0	0	14,678	0	0	0	£125k income and expenditure grant
RBVC	FOUNDATION STAGE	0	0	30,307	0	0	0	£246k income and expenditure grant
RBVD	EARLY YEARS TRAINING & DEVELOPMENT	123,442	123,442	16,738	93,600	0	0	
RBVE	CHILDCARE DEVELOPMENT	0	0	68,344	0	0	0	£288k income and expenditure grant
RBVF	QUALITY ASSURANCE	0	0	-6	0	0	0	£10k income and expenditure grant
RBVG	MARKETING & RECRUITMENT	0	0	-4,905	0	0	0	£42k income and expenditure grant

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<b>DIVISION EARLY YEARS, YOUTH AND EDUCATION SERVICES</b>								
RBVI	BUSINESS DEVELOPMENT	0	0	10,315	0	0	0	£56k income and expenditure grant
RBVJ	EARLY YEARS SEN	0	0	30,734	0	0	0	£246k income and expenditure grant
RBVK	EARLY YEARS PROJECT	0	0	21,083	0	0	0	
RBVM	SUSTAINABILITY	0	0	8,892	0	0	0	£72k income and expenditure grant
RBVO	TRANSFORMATION FUND	0	0	0	0	0	0	£373k income and expenditure grant
RBVQ	CHILDREN'S CENTRE NRF	0	0	-40,000	0	0	0	
RBVR	DELIVERY SUPPORT -	0	0	3,735	0	0	0	£29k income and expenditure grant
RBVS	EXTENDED SCHOOLS	0	0	5,108	0	0	0	£163k income and expenditure grant
RBVT	NEW CHILDCARE PLACES	0	0	24,292	0	0	0	£81k income and expenditure grant
RBVV	NEW CHILDCARE PLACES DISADVANTAGED AREAS	0	0	17,784	0	0	0	£66k income and expenditure grant
RBVW	SUPPORT CHILDMINDER	0	0	3,952	0	0	0	£26k income and expenditure grant
RBVX	CHILDCARE RECRUITMENT	0	0	1,269	0	0	0	
RBVZ	CHILDRENS CENTRES	160,000	160,000	2,542	160,000	0	0	
SAACA	PRIMARY	77,517,257	77,517,25	9,882,138	77,517,257	0	0	
SAACC	SECONDARY	74,234,674	74,194,88	7,219,356	74,194,886	0	0	
SAACD	SPECIAL SCHOOLS AND	7,532,964	7,532,964	912,310	7,532,964	0	0	
SBBCA	NURSERY	362,937	362,937	19,014	362,937	0	0	
<b>TOTAL :</b>	<b>EARLY YEARS, YOUTH AND</b>	<b>166,801,572</b>	<b>166,449,9</b>	<b>19,002,144</b>	<b>166,498,136</b>	<b>273,863</b>	<b>364,188</b>	

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CODE	NARRATION	ORIG BUD	CURR BUD	ACTUAL	CURR O/T	PREV VAR	CURR VAR	COMMENTS
<b>DIVISION POLICY, PERFORMANCE AND INFORMATION</b>								
RBVA	CHILDRENS INFORMATION SERVICE	0	0	37,512	0	0	0	£171k income and expenditure grant
<b>TOTAL : POLICY, PERFORMANCE AND</b>		<b>0</b>	<b>0</b>	<b>37,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DIVISION RESOURCES</b>								
RAHG	DIRECTORATE DEVELOPMENT FUND	172,700	172,700	2,758	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	0	0	0	
RBRY	SCHOOL ADMISSIONS	138,735	138,735	0	104,033	0	0	
RBTD	CREATIVE PARTNERSHIPS	0	0	-36,046	0	0	0	
RBWF	SCHOOLS FORUM	45,800	45,800	0	41,600	0	0	
RYBA	TRANSFER TO/FROM CENTRAL RESERVES	61,300	61,300	0	61,300	0	0	
<b>TOTAL : RESOURCES DIVISION</b>		<b>498,535</b>	<b>498,535</b>	<b>-33,288</b>	<b>379,633</b>	<b>0</b>	<b>0</b>	
<b>DIVISION SCHOOL FUNDING</b>								
RACD	DEDICATED SCHOOL GRANT	-174,444,3	-174,444,3	-28,003,6	-174,444,380	0	0	
RADJ	LSC ALLOCATION - 6TH	-2,939,204	-2,939,204	-13,593	-2,939,204	0	0	
<b>TOTAL : SCHOOL FUNDING DIVISION</b>		<b>-177,383,5</b>	<b>-177,383,5</b>	<b>-28,017,2</b>	<b>-177,383,584</b>	<b>0</b>	<b>0</b>	

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<b>DIVISION SPECIALIST SERVICES FOR CHILDREN</b>								
RAET	STANDARDS EXPENDITURE -	122,583	122,583	0	122,583	0	0	
RAFA	COUNSELLING SERVICE -	0	20,239	-145,099	20,239	0	0	
RAFC	LEARNING SUPPORT - TRADED SERVICE	0	68,463	-524,312	68,463	0	0	
RAFH	GENERAL - SOCIAL	0	0	-3,058	-470	0	-470	
RAFJ	PUPIL RETENTION	730,100	730,100	24,000	730,100	0	0	
RAGC	COUNSELLING SERVICE - RETAINED	156,852	161,849	8,180	75,997	1	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	634,771	54,036	504,890	19,908	0	
RAMC	STATEMENTED PUPIL	522,207	522,207	-72,977	770,203	117,768	247,996	
RAMD	PRE SCHOOL SERVICE	614,317	652,796	88,423	503,179	0	0	
RAME	INDIVIDUAL PUPIL SUPPORT GENERAL	25,112	25,112	3,237	19,421	-179	-179	
RAMF	LANGUAGE UNITS	289,489	300,733	34,369	239,144	0	0	
RAMG	LEARNING SUPPORT	262,715	267,712	12,826	94,797	0	0	
RAMH	KEY STAGE 4 PUPIL REFERRAL UNIT (ABBERLEY)	460,181	468,926	7,092	300,394	-62,648	-66,451	
RAMI	BROMLEY PENSNETT PRE- SCHOOL ASSESSMENT	240,212	245,209	23,998	189,073	0	-3,224	
RAML	KEY STAGE 3 PUPIL  REFERRAL UNIT (MEADOW)	474,808	479,805	29,083	334,700	-22,732	-26,497	
RAMM	SPECIAL ENHANCED	75,900	75,900	12,093	72,383	0	-3,517	

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<b>DIVISION SPECIALIST SERVICES FOR CHILDREN</b>								
RAMP	CENTRAL NNEB INTEGRATION TEAM	79,500	79,500	12,495	76,826	0	-2,674	
RAMS	PHYSICAL AND SENSORY	1,349,149	1,394,125	179,102	1,101,901	0	0	
RAMW	EXCLUSIONS - STEPHENSON HOUSE	115,400	115,400	0	147,503	32,103	32,103	
RAMX	AUTISM OUTREACH TEAM	334,992	342,739	39,431	259,747	0	0	
RAMY	RATHBONE PROJECT	28,100	28,100	0	82,644	54,544	54,544	
RAQA	HOME AND HOSPITAL	1,102,782	1,176,743	79,068	964,883	0	12,922	
RAQD	SCHOOL NURSES	12,700	12,700	-4,662	19,023	0	6,323	
RAQF	PRU MANAGEMENT	0	0	0	0	0	0	
RATP	OUTBOROUGH PLACEMENTS	1,809,436	1,809,436	280,243	1,906,066	103,064	96,630	
RATX	PERMANENTLY EXCLUDED	0	39,788	78,723	144,098	0	104,310	
RATZ	EXTRA DISTRICT - SPECIAL EDUCATION	644,645	644,645	-753,641	644,645	0	0	
RBPW	JOINT FINANCE PROJECTS	40,400	40,400	0	39,780	0	-620	
RBWD	SEN RECHARGE	97,699	97,699	0	0	0	0	
<b>TOTAL : SPECIALIST SERVICES FOR</b>		<b>10,083,477</b>	<b>10,435,09</b>	<b>-537,351</b>	<b>9,309,627</b>	<b>241,830</b>	<b>451,194</b>	
<b>TOTAL : DEDICATED SCHOOLS</b>		<b>0</b>	<b>0</b>	<b>-9,548,25</b>	<b>-1,196,188</b>	<b>515,693</b>	<b>815,382</b>	
<b>GRAND TOTAL</b>		<b>1,479,482</b>	<b>1,479,482</b>	<b>-9,548,256</b>	<b>-1,196,187</b>	<b>515,693</b>	<b>815,382</b>	