

BASE BUDGET 2011/12 £	Budget Heading	Employees £	Running Costs £	External Income £	Internal Income £	TOTAL BUDGET (Outturn) £	Schools Block £	LA Block £
	DIRECTORATE							
669,410	Directorate	747,818	62,150	(4,550)		805,418	210,478	594,940
13,940	Directorate - Legal Services		13,940			13,940	0	13,940
26,220	Directorate - Professional Development		15,220			15,220	0	15,220
47,010	Subscriptions		52,010			52,010	27,070	24,940
756,580	TOTAL DIRECTORATE	747,818	143,320	(4,550)	0	886,588	237,548	649,040
	UNIVERSAL SERVICES							
7,500	Supplementary Schools		0			0	0	0
942,290	Secondary Strategy	0	45,320	0		45,320	45,320	0
693,630	Primary Strategy	0	43,420	0	0	43,420	43,420	0
43,510	ICT Infrastructure		0			0	0	0
160,000	Schools Causing Concern		160,000			160,000	160,000	0
21,120	Right to Read		21,120			21,120	21,120	0
103,530	13-19 Curriculum - Contrib. to Combined Budget		0			0	0	0
1,774,590	School Improvement	2,525,221	618,882	(36,423)	(75,000)	3,032,680	0	3,032,680
0	School Improvement - TDA grant	75,050	116,450	(191,500)		0	0	0
54,460	School Improvement - Foundation & Key Stage Audit		54,460			54,460	0	54,460
0	School Improvement - Swimming	54,870	8,260	(2,540)	(60,590)	0	0	0
57,100	School Improvement - School Intervention Grant		0			0	0	0
37,590	School Improvement - 14 to 19 Flexible Funding		0			0	0	0
130,000	School Improvement - SEN Advisory Teachers	0	0			0	0	0
0	School Improvement - Making Good Progress	52,840	152,160		(205,000)	0	0	0
55,410	Governor Support	185,109	45,365		(170,605)	59,869	0	59,869
99,010	LLLO	0	0			0	0	0
0	School Development Grant Diplomas		252,160			252,160	252,160	0
4,179,740	TOTAL	2,893,090	1,517,597	(230,463)	(511,195)	3,669,029	522,020	3,147,009
	EARLY LEARNING & CHILDCARE							
16,435,400	Nursery Education Funding	53,871	16,358,100			16,411,971	16,411,971	0
60,110	Early Learning & Childcare (Support for SEN)	190,100	10,000	(139,990)		60,110	60,110	0
144,760	Early Learning & Childcare (ex-Yth & Comm.)		144,760			144,760	144,760	0
318,090	Early Learning & Childcare	176,950	89,140			266,090	266,090	0
0	ELCC Early Intervention Grant	2,033,649	1,822,321	(3,855,970)		0	0	0
16,958,360	TOTAL	2,454,570	18,424,321	(3,995,960)	0	16,882,931	16,882,931	0
	EXTENDED SERVICES							
176,980	School Food Support Service	0	0	0	0	0	0	0
0	School Meals		955,030			955,030	955,030	0
105,980	Arts Service	1,992,000	537,400	(2,067,400)	(462,000)	0	0	0
(82,460)	Residential & Conference Service	1,544,870	896,440	(1,739,100)	(791,170)	(88,960)	0	(88,960)
105,760	Residential - Offsite Visits	83,310	57,360	(30,460)	(14,450)	95,760	0	95,760
258,390	Healthy Schools Strategy	85,076	31,335	(22,692)	(93,719)	0	0	0
10,720	School Meals Team Accommodation		0			0	0	0
621,700	Extended Schools	0	0	0		0	0	0
96,800	Study Support		0			0	0	0
1,293,870	TOTAL	3,705,256	2,477,565	(3,859,652)	(1,361,339)	961,830	955,030	6,800

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	<u>OTHER</u>							
74,470	School Re-Organisation	118,084	53,577	(1,880)	(46,774)	123,007	0	123,007
209,910	Health & Safety	0	0	0	0	0	0	0
315,410	Early Intervention Grant (EIG) & Local Support Services Grant			(97,960)		(97,960)	0	(97,960)
48,540	School Reorganisation		0			0	0	0
57,950	School Library Service		0			0	0	0
0	LSC - Discretionary Learner Support		49,150	(49,150)		0	0	0
706,280	TOTAL	118,084	102,727	(148,990)	(46,774)	25,047	0	25,047
3,524,890	Centrally Managed Mainstreamed Grants (schools)			0		0		
26,663,140	TOTAL UNIVERSAL SERVICES	9,171,000	22,522,210	(8,235,065)	(1,919,308)	21,538,837	18,359,981	3,178,856
	<u>TARGETED SERVICES</u>							
289,340	Alternative Programmes Key Stage 3 & 4		0			0	0	0
249,940	CAF Support Team	191,951	27,030	(145,210)	0	73,771	0	73,771
88,930	Vulnerable Children's Services	0	0	0	0	0	0	0
628,210	TOTAL	191,951	27,030	(145,210)	0	73,771	0	73,771
816,470	Education of Children in Care (formerly support for LAC)	505,586	307,130		(29,750)	782,966	0	782,966
	<u>EDUCATIONAL PSYCHOLOGY SERVICE</u>							
1,479,390	Educational Psychology Service	1,313,651	126,160	(15,640)	(35,850)	1,388,321	0	1,388,321
1,479,390	TOTAL	1,313,651	126,160	(15,640)	(35,850)	1,388,321	0	1,388,321
559,360	EMTAS	304,330	217,300	(32,500)	0	489,130	28,560	460,570
559,360	TOTAL	304,330	217,300	(32,500)	0	489,130	28,560	460,570
	<u>PARENT PARTNERSHIP</u>							
980	Midlands SEN Mediation		0			0	0	0
122,470	Parent Partnership	103,450	20,000			123,450	0	123,450
123,450	TOTAL	103,450	20,000	0	0	123,450	0	123,450
	<u>SPECIAL NEEDS ASSESSMENT</u>							
2,321,590	Statementing - Mainstream	2,662,620		0		2,662,620	2,662,620	0
11,263,440	Special Needs-Out County Placements		15,021,350	0		15,021,350	15,021,350	0
0	Recoupment Budget Out County		2,661,370	(838,690)		1,822,680	1,822,680	0
0	Recoupment Budget Mainstream		890,000	(1,231,030)		(341,030)	(341,030)	0
78,060	SEN Equipment		78,060			78,060	78,060	0
(2,188,990)	EFA Funding For 16+ Special Needs			(2,118,740)		(2,118,740)	(2,118,740)	0
198,720	Children with SLD Commissioning Budget		0			0	0	0
535,960	SEN Assessment Team	525,860				525,860	0	525,860
0	SEN grants		20,300			20,300	20,300	0
12,208,780	TOTAL	3,188,480	18,671,080	(4,188,460)	0	17,671,100	17,145,240	525,860

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	SPECIALIST TEACHING SERVICE							
23,790	Mobility Officer		18,500			18,500	18,500	0
5,740	Autism Training		5,740			5,740	5,740	0
225,390	Autism Intensive Support	96,878	128,872	(360)		225,390	225,390	0
55,570	Portage	43,040	12,530			55,570	55,570	0
186,110	ICTAS (Micro Technology Equipment)	48,107	86,730			134,837	134,837	0
3,091,600	Specialist Teaching Service	2,841,507	242,854	(171,988)	(123,210)	2,789,163	2,789,163	0
3,588,200	TOTAL	3,029,532	495,226	(172,348)	(123,210)	3,229,200	3,229,200	0
	BEHAVIOUR & ATTENDANCE							
203,470	Money Following Pupils		0			0	0	0
881,530	Attendance & Improvement	779,440	81,750	(15,250)		845,940	0	845,940
640,120	Behaviour & Attendance Short Stay School	1,220,350	440,360		(55,000)	1,605,710	1,605,710	0
778,350	Behaviour & Attendance Secondary 11-14 Provision	0	0	0	0	0	0	0
1,141,690	Beha & Attendance KS4 Commissioning & Personalised Program	36,100	965,800	0	0	1,001,900	1,001,900	0
1,155,280	Behaviour & Attendance Locality Support Service	990,207	162,740	(35,480)	(38,000)	1,079,467	1,050,178	29,289
4,800,440	TOTAL	3,026,097	1,650,650	(50,730)	(93,000)	4,533,017	3,657,788	875,229
24,204,300	TOTAL TARGETED SERVICES	11,663,077	21,514,576	(4,604,888)	(281,810)	28,290,955	24,060,788	4,230,167
	STRATEGIC INITIATIVES							
	YOUTH & COMMUNITY							
0	Youth Work	1,826,400	686,510	(7,440)	(42,350)	2,463,120	0	2,463,120
0	Foundation Learning	108,450	21,550	(130,000)		0	0	0
0	External Funding	50,000	50,000	(100,000)		0	0	0
0	District Accounts		41,500	(41,500)		0	0	0
0	Free Standing Centres		51,520			51,520	0	51,520
40,000	CYCLEe EIG		40,000	(40,000)		0	0	0
0	IYSS/Positive Activities for Young People	120,000	191,962	(309,372)	(2,590)	0	0	0
75,700	JITTY Youth Portal	68,950	6,750			75,700	0	75,700
20,000	Publicising Positive Activities		20,000	(20,000)		0	0	0
63,850	Free Standing Centres	0	12,330	0	0	12,330	0	12,330
3,403,600	Youth Work	0	0	0	0	0	0	0
3,603,150	TOTAL	2,173,800	1,122,122	(648,312)	(44,940)	2,602,670	0	2,602,670
	EXTENDED SERVICES							
139,840	Childrens Fund					0	0	0
30,000	Supporting Parental Expertise		0			0	0	0
0	Childrens Centres	2,238,780	4,226,670	(6,465,450)		0	0	0
0	Parenting Grants	362,420	211,810	(574,230)		0	0	0
0	Family Information Service	123,270	11,000	(134,270)		0	0	0
(33,140)	Adult Learning Service	0	0	0	0	0	0	0
136,700	TOTAL	2,724,470	4,449,480	(7,173,950)	0	0	0	0

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	STRATEGIC SERVICES							
235,900	ICT Charges to Education					0	0	0
541,220	Planning & Commissioning	518,352	85,919	(301,145)	(67,583)	235,543	0	235,543
36,660	Teenage Pregnancy	60,820	94,180	(155,000)	0	0	0	0
0	Connexions Buffer			(1,019,400)		(1,019,400)	0	(1,019,400)
3,534,760	Connexions		3,080,000	(3,200,000)		(120,000)	0	(120,000)
194,930	Positive Activities for Young People		0			0	0	0
68,460	IYSS		0			0	0	0
302,760	School Development - Advisory Teacher Phys Impair		65,000	(65,000)		0	0	0
4,914,690	TOTAL	579,172	3,325,099	(4,740,545)	(67,583)	(903,857)	0	(903,857)
	ADMIN & COMMITTEES							
720,310	Public & Employers Liability Insurance		720,310			720,310	644,670	75,640
21,780	Fidelity Insurance		21,780			21,780	19,500	2,280
21,120	Buildings Insurance		21,120			21,120	0	21,120
8,570	School Funding Forum		8,570			8,570	8,570	0
384,710	Admin & Committees	239,360	79,750	(6,890)	(15,860)	296,360	0	296,360
(173,000)	Review of Admin - savings target		0			0	0	0
983,490	TOTAL	239,360	851,530	(6,890)	(15,860)	1,068,140	672,740	395,400
	FINANCE							
730,730	School Budget Contingencies		330,103			330,103	330,103	0
10,450	Contribution to County Hall Library	9,110	1,340			10,450	0	10,450
14,220	Common Admission Policy		0			0	0	0
155,300	Student Finance	0		0		0	0	0
60,000	Frameworkki	20,000	100,000			120,000	0	120,000
970,700	TOTAL	29,110	431,443	0	0	460,553	330,103	130,450
	HUMAN RESOURCES							
1,284,090	Special Staff Costs	0				0	0	0
3,241,970	Premature Retirement Costs / Teachers Super.		1,741,970			1,741,970	729,890	1,012,080
79,850	Red Circling / Teacher Protection	79,850				79,850	0	79,850
271,640	Criminal Records Checks		45,640			45,640	0	45,640
73,450	Occupational Health		73,450			73,450	0	73,450
0	TDA Golden Hellos		337,100	(337,100)		0	0	0
158,150	ABG School Development Grant Staff Training		0			0	0	0
53,000	Workforce Strategy	0	0	0		0	0	0
5,162,150	TOTAL	79,850	2,198,160	(337,100)	0	1,940,910	729,890	1,211,020
	LEARNING ENVIRONMENT							
153,380	Learning Environment	0	0	0		0	0	0
153,380	TOTAL	0	0	0	0	0	0	0

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	KNOWLEDGE MANAGEMENT							
284,700	MIS (LEAMIS/Database Team/EMBC/Contact point)	128,050	10,610	0	(138,660)	0	0	0
3,570	Knowledge Management		0			0	0	0
434,190	Access & Welfare	487,620	60,550			548,170	325,570	222,600
0	LSC - Learner Support Transport		139,930	(139,930)		0	0	0
1,840,000	ICT Harnessing Technology	140,000	3,817,006	(2,069,796)	(770,000)	1,117,210	1,117,210	0
2,562,460	TOTAL	755,670	4,028,096	(2,209,726)	(908,660)	1,665,380	1,442,780	222,600
18,486,720	TOTAL STRATEGIC INITIATIVES	6,581,432	16,405,930	(15,116,523)	(1,037,043)	6,833,796	3,175,513	3,658,283
70,110,740	TOTAL EDUCATION NON-SCHOOLS	28,163,327	60,586,036	(27,961,026)	(3,238,161)	57,550,176	45,833,830	11,716,346
	SPECIALIST SERVICES							
1,529,010	Child Care Management	761,230	737,200	(106,370)		1,392,060	0	1,392,060
382,400	Specialist Services legal costs		382,400			382,400	0	382,400
1,339,910	Children's Residential	1,097,964	143,166	(100)		1,241,030	0	1,241,030
5,564,350	Children's Agency		5,617,140	(52,790)		5,564,350	0	5,564,350
439,530	Accommodation Costs 16+		797,050			797,050	0	797,050
130,800	Placements Team	247,852	23,290	(2,772)		268,370	0	268,370
1,035,660	Adoption	464,280	947,160	(83,400)		1,328,040	0	1,328,040
5,956,510	Fostering	1,193,180	4,682,540	(49,300)		5,826,420	0	5,826,420
602,400	Independent Fostering Agencies		482,400			482,400	0	482,400
1,441,480	Children in Care Service	1,274,910	359,720	(13,860)		1,620,770	0	1,620,770
2,576,490	Family Assessment & Safeguarding Service	3,107,300	271,630	(13,260)		3,365,670	0	3,365,670
2,575,190	Child Protection Service	2,974,330	211,150	(21,660)		3,163,820	0	3,163,820
157,500	Children in Need Payments		157,500			157,500	0	157,500
2,021,190	Disabled Children's Service	1,069,050	1,564,010	(1,104,980)		1,528,080	0	1,528,080
950,740	Safeguarding & Improvement Unit	1,211,870	221,670	(36,810)	(40,310)	1,356,420	0	1,356,420
123,390	LSCB/SAB	246,750	154,305	(238,732)		162,323	0	162,323
616,890	Youth Offending Team	369,760	253,200	(6,070)		616,890	0	616,890
1,078,810	TSWT, Family Steps & CAMHS	436,030	610,840	(167,840)		879,030	0	879,030
974,720	Strengthening Families	1,362,430	125,730	(7,060)		1,481,100	0	1,481,100
690,450	Grants to Vol. Bodies		387,850	(62,520)		325,330	0	325,330
245,970	Corporate Parenting & Children's Rights	85,670	71,390	(1,040)		156,020	0	156,020
0	Asylum Seekers Administration	138,250	1,051,050	(1,189,300)		0	0	0
919,980	Supporting People, Children & Families		919,980			919,980	0	919,980
325,010	Direct Payments		525,010	(200,000)		325,010	0	325,010
0	Homecare CPS		210,000			210,000	0	210,000
31,678,380	TOTAL SPECIALIST SERVICES	16,040,856	20,907,381	(3,357,864)	(40,310)	33,550,063	0	33,550,063
0	Unallocated Savings (Targeted Savings)				(1,500,000)	(1,500,000)	0	(1,500,000)
221,420	Inflation Contingency		147,362			147,362	0	147,362
(1,850,300)	ABG Ceasing and not already allocated			0		0	0	0
(6,090,950)	ABG transferring to EIG			0		0	0	0
(7,719,830)	TRANSFERS/CONTINGENCIES	0	147,362	0	(1,500,000)	(1,352,638)	0	(1,352,638)

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	INDIVIDUAL SCHOOLS BUDGETS							
379,969,580	Mainstream Schools	280,635,720	96,117,970			376,753,690	376,753,690	0
(3,492,240)	Pupil Premium			(3,492,240)		(3,492,240)	(3,492,240)	0
16,646,280	Special Schools	12,882,540	3,776,450	(12,710)		16,646,280	16,646,280	0
68,410	Countesthorpe Nursery School	98,580	(30,170)			68,410	68,410	0
(39,032,030)	6th Form Grants - EFA			(37,778,140)		(37,778,140)	(37,778,140)	0
354,160,000	TOTAL INDIVIDUAL SCHOOLS BUDGET	293,616,840	99,864,250	(41,283,090)	0	352,198,000	352,198,000	0
(403,386,850)	Dedicated Schools Grant - Total			(401,275,000)		(401,275,000)	(401,275,000)	0
	Dedicated Schools Grant - Transferred to Academies			49,923,960		49,923,960	49,923,960	0
	ISB Transfer to Academies	(44,703,190)	(4,967,020)			(49,670,210)	(49,670,210)	0
0	Carbon Reduction Commitment		450,000			450,000	450,000	0
2,100,680	Estimated Central Department Schools Block Apportionment	1,250,680				1,250,680	1,250,680	0
0	Balance to reach DSG		1,288,740			1,288,740	1,288,740	0
(912,120)	Estimated DSG carry forward from 2011/12		0			0	0	0
(402,198,290)	TOTAL DEDICATED SCHOOLS GRANT	(43,452,510)	(3,228,280)	(351,351,040)	0	(398,031,830)	(398,031,830)	0
46,031,000	TOTAL CYPS	294,368,513	178,276,749	(423,953,020)	(4,778,471)	43,913,771	0	43,913,771

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