

**Financial Monitoring**

Service Areas	Revised Budget £m	Projected Outturn for £m	Variation for Year £m	% Variance	January Forecast £m
<b>1 Funding Schools</b>					
DSG Funded Expenditure (after Academy Recoupment)	149.063	148.835	-0.228	-0.2%	-
<b>Total</b>	<b>149.063</b>	<b>148.835</b>	<b>- 0.228</b>		<b>-</b>
<b>2 0-25 SEND Service</b>					
Independent Special Schools	4.035	2.518	-1.517	-37.6%	- 1.653
Named Pupil Allowances and Specialist Provision	1.439	1.698	0.259	18.0%	0.524
Top Up Payments - Maintained Schools & Academies	8.861	10.098	1.238	14.0%	0.300
Top Up Payments - Post- 16 Placements	4.428	4.292	-0.136	-3.1%	- 0.215
Specialist SEN Service & SEND	0.800	1.120	0.320	40.1%	- 0.099
Sensory Service	0.522	0.460	-0.062	-11.9%	- 0.064
Early Intervention	1.117	0.921	-0.196	-17.6%	-
Other SEN & Inclusion Services	0.240	0.258	0.019	7.8%	- 0.031
<b>Total 0-25 SEND Service</b>	<b>21.440</b>	<b>21.365</b>	<b>-0.075</b>		<b>-1.237</b>
<b>3 Commissioning &amp; Performance and School Effectiveness</b>					
Schools Maternity Costs	0.836	0.602	-0.234	-28.0%	- 0.219
Trades Union Facilities Costs	0.050	0.039	-0.011	-22.7%	- 0.004
SIMS & HCSS Licence	0.249	0.184	-0.065	-26.2%	- 0.072
Other Costs	0.201	0.210	0.009	4.5%	0.001
Strategic Planning	0.036	0.036	0.000	0.0%	-
Early Years & Childcare Team	0.808	0.417	-0.391	-48.4%	-
Admissions Service	0.261	0.258	-0.002	-0.9%	-
	<b>2.441</b>	<b>1.746</b>	<b>-0.695</b>		<b>-0.294</b>
<b>Early Years</b>					
Early Years Single Funding Formula - 3 & 4 yo	15.344	15.330	-0.015	-0.1%	0.419
Early Years Single Funding Formula - 2 yo	2.059	1.797	-0.262	-12.7%	- 0.131
	<b>17.403</b>	<b>17.127</b>	<b>-0.276</b>		<b>0.288</b>
<b>Total Commissioning, Performance &amp; School Effectiveness</b>	<b>19.844</b>	<b>18.873</b>	<b>- 0.971</b>		<b>- 0.006</b>
<b>4 Safeguarding</b>					
Child Protection in Schools	0.028	0.028	0.000	0.0%	-
<b>Total</b>	<b>0.028</b>	<b>0.028</b>	<b>-</b>		<b>0.000</b>
<b>5 Integrated Youth and Preventative Services</b>					
Assisted Places Scheme	0.047	0.027	-0.020	-42.5%	-
Ethnic Minority Achievement Service	0.322	0.278	-0.044	-13.6%	- 0.022
Travellers Education Service	0.188	0.146	-0.042	-22.3%	- 0.049
Alternative Provision/EOTAS	2.863	2.733	-0.130	-4.5%	0.025
Other Preventative Services and support	0.146	0.133	-0.013	-9.2%	-
Behaviour Support	0.784	0.754	-0.030	-3.8%	- 0.028
	<b>4.350</b>	<b>4.071</b>	<b>-0.279</b>		<b>-0.073</b>
<b>6 Children's Social Care</b>					
Looked After Children Education Service	0.150	0.380	0.230	153.2%	0.190
<b>Total</b>	<b>0.150</b>	<b>0.380</b>	<b>0.230</b>		<b>0.190</b>
<b>7 DSG Within Corporate Services</b>					
Gross Expenditure	3.636	3.636	0.000	0.0%	-
<b>Total</b>	<b>3.636</b>	<b>3.636</b>	<b>-</b>		<b>-</b>
	<b>198.511</b>	<b>197.187</b>	<b>- 1.324</b>	<b>-0.7%</b>	<b>- 1.126</b>
Delegated To Schools	147.964	147.964	0.000	0.0%	
Central DSG	50.547	49.223	-1.324	-2.6%	

Note POSITIVE variances = OVERSPEND