

DESCRIPTION OF SERVICE	EXPENDITURE TITLE	2014/15					2015/16	
		Original Budget Approved by Schools Forum £m	Original -> Latest Budget explanation	Latest Budget £m	Outturn £m	Variance - Over/ (Under) budget £m	Reason for Variance	Budget £m
<b>SCHOOLS BLOCK ANALYSIS</b>								
<b>DIRECT SCHOOLS PROVISION</b>								
Budget is calculated on the local authorities schools funding formula, set in line with the Schools and Early Years Finance (England) Regulations 2014 and approved by Schools Forum.	Mainstream primary and secondary Individual School Budgets	88,646		76,512	76,512	0,000		69,371
	Academies Individual School Budgets	86,049	Mix of these 2 line depends on academisation since grant settlement.	95,178	95,178	0,000		110,512
From 2015/16 local authorities are now responsible for the calculation of non-recoupment academies and free schools budgets (after the first year of opening). The budget has been calculated based on the local authorities schools funding formula, which has been set in line with the Schools and Early Years Finance (England) Regulations 2014 and has been approved by Schools Forum.	Non-recoupment academies and free schools Individual School Budgets							6,736
Supporting the inclusion, educational and aspirational attainment of pupils in mainstream schools and academies in the city.	Pupil Growth Contingency	0,720	The allocation of £1,852m is made up of the following allocations approved at Schools Forum: i) £0,720m "Schools Budget 2014/15" 24/4/14, ii) £0,298m for late admissions "Outturn Report 2013-14" 17/07/14, iii) £0,513m "Update on Pupil Growth Contingency Fund" 16/10/14 iv) £0,164m "Funding to support an expanding school" 24/4/14, v) £0,165m "Funding to support an expanding school" 6/10/14.	1,852	1,753	(0,099)	Balance to be carried forward to 2015/16 as per the report "Update on Pupil Growth Contingency Fund 2015.16" 23/04/15.	1,847
The DfE negotiated copyright licences for schools from 2013/14.	Copyright Licences	0,103		0,103	0,100	(0,003)	DfE charge lower than originally communicated.	0,166
Repayment of loans made in relation to capital expenditure in schools. This is the final income that will be received as all loans are now fully paid.	Loans			0,000	(0,009)	(0,009)	No budget for 2014/15.	0,000
Costs and reimbursements for business and water rates are still being incurred for schools prior to the introduction of the new funding reforms in 2012/13.	Schools Business/Water Rates			0,000	0,007	0,006	No budget for 2014/15.	0,000
<b>DE-DELEGATED FUNDING</b>								
Funding targeted towards children and young people with Special Educational Needs and Disability (SEND) and Social Emotional and Mental Health (SEMH) difficulties where children and young people are at risk of exclusion, are in Key Stage 1, have safeguarding issues or have barriers to progress in school.	Behaviour Support Service	0,485		0,485	0,409	(0,086)	Staffing Vacancies	0,311
Funding to support the Identity, Diversity and EAL (IDEAL) Team until they become a fully traded service in 2016/17.	Support to UPEG & bi-lingual learners	0,232		0,232	0,195	(0,036)	Staffing Vacancies	0,223
Funding for the maintenance of maintained schools gym equipment.	Subscriptions	0,026		0,026	0,005	(0,021)	Underspend due to: a number of schools academising in year, the ESPO contract being renegotiated, and the maintenance costs of equipment varying year on year.	0,021
Reimbursement of schools with trade union representatives to pay for cover whilst the union representatives are undertaking their TU duties.	Staff costs supply cover (Trade Union representation)	0,122		0,122	0,058	(0,065)	Underspend due to a reduction in trade union time and an unbudgeted contribution from some academies of £0,033m.	0,075
Funding for health and safety building Maintenance for maintained mainstream school sites to enable the Local Authority (LA) to deliver their statutory obligation regarding the Health and Safety of these sites.	Schools Health & Safety Building Maintenance	0,253		0,253	0,253	0,000	Actual expenditure was £0,174m, £0,079m transferred to Health & Safety Building Maintenance Reserve as approved by Schools Forum.	0,208
<b>CENTRAL EXPENDITURE</b>								
Statutory provision of coordinated admission scheme for first entry to school at primary and secondary phase. In year admissions processing for all maintained schools and provision of traded service for own admissions authorities. Scrutiny of application of Admissions Code and management of compliance relating to all aspects of school admissions legislation.	School Admissions	0,585		0,585	0,593	0,008		0,585
Cost of support to Schools Forum from Finance, Constitutional Services, HR and Legal.	Servicing of schools forums	0,030		0,030	0,028	(0,002)		0,030
This budget is used to pay for ongoing pension, redundancy and pay protection associated from historic and current restructures.	Termination of Employment Costs	1,609		1,609	1,844	0,236	Increasing pension contributions. Based on actuarial changes from Nottinghamshire County Council.	1,609
This expenditure supports improvements in school buildings, the main elements are funding Health and Safety and Condition (H&S&C) work, Accessibility works and Private Finance Initiative payments relating to building elements.	Capital Expenditure from Revenue Accounts	1,588	£0,173m relates to b/f from 2013/14 for BSF Wave 5 priorities - Slippage	1,681	0,941	(0,740)	This is due to slippage associated with the capital programme and will be carried forward to 2015/16. On 18 Dec 2014 a report titled Central Expenditure was presented to forum and forecast an underspend of £0,616m against this budget.	1,681

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This funding is used to meet borrowing commitments around the initial set up costs of the Building Schools for the Future Programme and Nottingham Academy. The majority of funding is being used to meet the ongoing financing obligations created through Prudential Borrowing taken out to facilitate the initial procurement of the BSF programme, which in turn led to the development of the delivery of both the Academies and Primary Capital Programmes.	Prudential borrowing costs	0.326		0.326	0.326	0.000		0.326
Family support is provided through Extensive and Early Help Services. DSG has been used directly to fund Family Support Workers within the Extensive Services undertaking CAF activity. Our aim is to improve low educational attainment, improve attendance in schools and provide support at the earliest opportunity reducing the demand for specialist services. There is a drive to prevent children growing up to experience behavioural problems, mental illness, substance misuse, teenage parenthood, crime and antisocial behaviour all of which impact on a child's ability to reach their potential educational outcomes. The Family Support Pathway sets out how we ensure children and families receive the right help at the right time.  The Common Assessment Framework (CAF) is key to the effective delivery of the pathway and will ensure that the needs of children and families are assessed and identified earlier and that co-ordinated multi agency action plans are produced and implemented appropriately. Educational attendance and attainment is identified as a need within the CAF. There are 9 Teams managed by Team Managers with a Specialist to provide case supervision to Family support workers. Looking across the last year the number of cases held at any one time is around 1,400. Family support workers work within an Extensive CAF using evidenced based interventions through individual and group work to reduce those issues which impact on their education and/or prepare children and their carers for school. At the end of the CAF process families are signposted to universal services and other agencies as appropriate.	Combined Services - Family Support	0.981		0.981	0.981	0.000		0.981
Contribution to educational provision for children placed in care.	Combined Services - Integrated placements	1.327		1.327	1.327	0.000		1.327
Statutory provision of educational oversight for Looked After Children, through provision of Virtual School Service comprising of Head Teacher, 2 x achievement consultants, 2x teaching assistants and admin support. Statutory provision of Elective Home Education (EHE) support service that manages overview (including ensuring safeguarding risks are managed) and provides QA support for all EHE pupils in the city.	Combined Services - Serving Vulnerable Group - LAC	0.483		0.483	0.408	(0.075)	Staff Vacancies	0.483
Safeguarding training within schools	Combined Services - Safeguarding Training	0.114		0.114	0.086	(0.028)	Staff Vacancies	0.114
<b>TOTAL DIRECT SCHOOLS PROVISION</b>		<b>175.518</b>		<b>176.645</b>	<b>176.541</b>	<b>(0.104)</b>		<b>187.832</b>
<b>DE-DELEGATED FUNDING FOR MAINTAINED PRIMARY AN</b>		<b>1.128</b>		<b>1.128</b>	<b>0.921</b>	<b>(0.207)</b>		<b>0.837</b>
<b>CENTRAL EXPENDITURE</b>		<b>6.962</b>		<b>7.135</b>	<b>6.535</b>	<b>(0.601)</b>		<b>6.962</b>
<b>TOTAL SCHOOLS BLOCK</b>		<b>183.609</b>		<b>184.909</b>	<b>183.997</b>	<b>(0.912)</b>		<b>195.631</b>

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**EARLY YEARS BLOCK ANALYSIS**

DESCRIPTION OF SERVICE	EXPENDITURE TITLE	2014/15					2015/16	
		Original Budget Approved by Schools Forum £m	Movement from original budget	Budget Latest £m	Outturn £m	Variance - Over/ (Under) budget £m	Reason for Variance	Budget £m
This budget aligns to the projection of funding that will be provided to maintained and academy settings for 3 & 4 year olds based on the Early Years Single Funding Formula (EYSFF).	3 & 4 year old funding maintained schools and academies	8.371		8.371	8.371	0.000		8.579
This budget aligns to the projection of funding that will be provided to PVI settings for 3 & 4 year olds based on the EYSFF.	3 & 4 year old funding PVI settings	3.383		3.383	3.488	0.105	Year on year pupil number increases	3.695
This budget is a contingency for in-year termly adjustments to EYSFF allocations based on actual participation. Used to offset any overspends on PVI settings.	3 & 4 Year Old funding - contingency	0.300		0.300	0.300	0.000		0.000
This budget will be for early education for eligible 2 year olds. From 2015/16 this will be based on participation. This has previously been based on estimated take up and included trajectory funding meaning prior year figures are not comparable. The indicative DSG allocation does not yet include 2 year old funding. This budget will be amended in year to align to the indicative DSG allocation for 2 year olds.	2 Year Old funding	6.142	-£0.085m	6.057	2.837	(3.220)	This is a new statutory entitlement that is developing with increasing capacity. Budgeted for maximum potential eligibility as per DfE data. However, take-up as at the Spring term was around 48%. The LA is projecting a 10% increase in take up per year (Nottingham Plan)	TBC
This is additional funding to support pupils with SEN in the PVI sector (ISG).	Top Up funding PVI's	0.850	£0.085m	0.135	0.122	(0.013)	This budget was 95% allocated, but adjustments at the end of the spring term to claw back funding for pupils that had left their PVI setting brought the final position to a £13k underspend.	0.050
This budget aligns to the indicative allocation Early Years Pupil Premium.	EYPP							0.825

**CENTRAL EXPENDITURE**

The service supports the provision of funded places for 2, 3 and 4 year olds and delivers on the various statutory duties placed on the LA by relevant legislation. The service supports schools and all early years settings including day nurseries, pre-schools, nursery schools and foundation stage provision in schools, academies, free and independent schools, out of school provision and childminders. The service is staffed by a diverse range of professionals bringing expertise from both teaching and childcare/early years specialists.	Early Years Support on under 5's	1.159		1.159	1.159	(0.000)		1.159
<b>TOTAL DIRECT EARLY YEARS PROVISION</b>		<b>18.246</b>		<b>18.246</b>	<b>15.118</b>	<b>(3.128)</b>		<b>12.849</b>
<b>CENTRAL EXPENDITURE</b>		<b>1.159</b>		<b>1.159</b>	<b>1.159</b>	<b>(0.000)</b>		<b>1.159</b>
<b>TOTAL EARLY YEARS BLOCK (Excluding funding for 2 year olds for 2015/16)</b>		<b>19.405</b>		<b>19.405</b>	<b>16.277</b>	<b>(3.128)</b>		<b>14.008</b>

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HIGH NEEDS BLOCK ANALYSIS

DESCRIPTION OF SERVICE	EXPENDITURE TITLE	2014/15					2015/16	
		Original Budget Approved by Schools Forum Em	Movement from original budget	Budget Latest Em	Outturn Em	Variance - Over/ (Under) budget Em		Reason for Variance
This budget is for HLN support for named pupils in mainstream schools. In 2015/16 the method of allocating this funding has changed. Funding is now allocated as additional inclusion allowances and targeted to named pupils based on their need.	High Level Needs Support in Mainstream Schools	3,479		3,479	3,270	(0,209)	Demand led for Level 5+ HLN pupils	3,479
This budget is for top-up funding for pupils in SEN resource units attached to mainstream schools.	SEN Resource Units	0,448		0,448	0,455	0,007		0,451
This budget corresponds to special school budgets. It excludes place funding that was paid to Nethergate Special Academy directly by the EFA.	Special Schools Indicative Budgets	9,113	£0,005 is for Post 16 funding for Oakfield and Rosehill Schools	9,118	9,139	0,021	Top up funding paid to Nethergate Academy	9,622
This is a new budget introduced as a result of the Special School Review in order to provide transition support for certain qualifying pupils in their first term.	Special Schools Transition Pupil Budget	NA		NA	NA	NA	NA	0,150
This budget is a contingency for additional top-up and/or place funding in case pupil numbers in special schools are higher than projected in the indicative budgets.	Special Schools Contingency	0,267		0,267	0,025	(0,241)	Funding set aside to the level required if all places fully occupied.	0,100
This budget is for the net cost of top-up funding for pupils being educated outside of their home LA.	Cross-border top ups (net)	0,386		0,386	0,000	(0,386)	Paid from one off reserves in 2014/15.	0,306
This budget is for HLN support for post-16 pupils in Further Education settings.	Post-16 HLN budget	0,336		0,336	0,744	(0,194)	It is estimated that a further £0,138m will be required to settle invoices in 2015/16 relating to provision in the 2014/15 financial year with the balance being required in 2015/16 to pay for 4 new post-16 Foundation Learning places.	0,938
This budget is to pay the costs of provision for SEN pupils placed in independent/non maintained special schools.	Independent/Non Maintained Special Schools	0,675		0,675	0,508	(0,077)	Costs against this budget are highly variable as pupil placements dictated by tribunal outcome can be as much as £0,085m per year for a single pupil. In the last 6 months the LA has won 2 tribunals by demonstrating that need can be met locally where the request was for a school place at this level of cost.	0,675
This budget relates to the funding allocated to Unity, Denewood, Beckhampton, Hospital and Home Education Pupil Referral Units.	Pupil Referral Units	4,020	Retrospective correction to QMC budget relating to 2 financial years £56K. Traded services budgets omitted from the original plan £25K. Denewood £175K from C & F Bill budget	4,286	4,286	0,000		4,379
Contingency for Children and Families Act implementation.	Children & Families Act Contingency	0,700	Revaluation after appeal success for additional High Needs funding from EFA.	0,558	0,000	(0,558)	Not required	0,000
	Primary Exclusions				(0,011)	(0,011)	Age weighted pupil units recouped from primaries for excluded pupils.	0,000
	Secondary Exclusions				(0,078)	(0,078)	Age weighted pupil units recouped from secondaries for excluded pupils.	0,000
Contingency for alignment Home Tuition charges to AWPU.	Contingency for alignment Home Tuition charges to AWPU	NA		NA	NA	NA		0,100
Alternative Provision Contingency	Alternative Provision Contingency	NA		NA	NA	NA		0,050
<b>CENTRAL EXPENDITURE</b>								
Statutory Requirement for the Local Authority	Fair Access	0,270		0,270	0,216	(0,054)	Surplus at year end due to the overspend in secondaries being netted off against the underspend in primaries.	0,270
Contribution to further educational course for Asylum seekers.	Other AP - Asylum Seekers course	0,110		0,110	0,086	(0,024)	Demand led	0,110
Statutory Requirement for the Local Authority.	Other AP - Teenage Parents	0,035		0,035	0,034	(0,002)		0,035
Contribution to educational provision for children placed in care.	Other AP - Education cost of residential placements	0,756		0,756	1,051	0,295	5 additional HLN pupils placed in external residential	0,756
Statutory Requirement for the Local Authority.	Other AP - Central PRU service	0,319		0,319	0,305	(0,014)		0,319
Statutory Requirement for the Local Authority	Other AP - SEN Staffing	0,110		0,110	0,051	(0,059)	Staff Vacancies	0,110

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Statutory Requirement for the Local Authority	Other AP - Statemented boys behaviour	0.110		0.110	0.110	0.000		0.110
Statutory Requirement for the Local Authority	SEN support services - SEN team	0.212		0.212	0.212	0.000		0.212
Statutory Requirement for the Local Authority	SEN support services - SEN specialist equipment	0.082		0.082	0.037	(0.045)	This budget is demand led	0.082
Statutory Requirement for the Local Authority	Support for Inclusion - Sensory Team	0.621		0.621	0.481	(0.140)	Staff Vacancies	0.621
Statutory Requirement for the Local Authority	Support for Inclusion - Learning Support Team	0.482		0.482	0.433	(0.049)	Staff Vacancies	0.482
Statutory Requirement for the Local Authority	Support for Inclusion - Autism Team	0.444		0.444	0.477	0.033	Staff Vacancies	0.444
Statutory Requirement for the Local Authority	Support for Inclusion - General	0.114		0.114	0.100	(0.015)	Staff Vacancies	0.114
Statutory Provision of transport to and from special schools and academies in the City	Special Education Needs Transport	1.000		1.000	1.000	0.000		1.000
Budget set by the DfE	Carbon Reduction Commitment - Pupil Referral Units	0.012		0.012	-0.015	(0.027)	Credit in actual is due to being overcharged in previous years for the carbon reduction scheme.	0.012
<b>TOTAL DIRECT HIGH NEEDS PROVISION</b>		<b>20.026</b>		<b>20.155</b>	<b>18.429</b>	<b>(1.726)</b>		<b>20.330</b>
<b>CENTRAL EXPENDITURE</b>		<b>4.677</b>		<b>4.677</b>	<b>4.577</b>	<b>(0.099)</b>		<b>4.677</b>
<b>TOTAL HIGH NEEDS BLOCK</b>		<b>24.702</b>		<b>24.832</b>	<b>23.007</b>	<b>(1.825)</b>		<b>25.007</b>
<b>ADJUSTMENTS TO ACCOUNTS</b>								
Post 16 income from the EFA Paid twice					0.028	0.028		
In year adjustment to business rates					-0.037	(0.037)		
In year adjustment to de-delegation funding					0.059	0.059		
<b>TOTAL ADJUSTMENTS TO ACCOUNTS</b>		<b>0.000</b>		<b>0.100</b>	<b>0.151</b>	<b>0.051</b>		
<b>TOTAL DEDICATED SCHOOLS GRANT</b>		<b>227.716</b>		<b>229.246</b>	<b>223.431</b>	<b>-5.815</b>		<b>234.646</b>