

APPENDIX B

Analysis of Historic Commitments 2017/18 to 2020/21

| HISTORIC COMMITMENTS | 2017/18 | | | | | 2018/19 | | | | 2019/20 | | | | 2020/21 |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|--------------|------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|--------------|------------------------------------|-----------------------------------------------------------------------|------------------|--------------|------------------------------------|-----------------|
| | Budget Approved by Schools Forum/ Included in School Budget Report £m | Budget Latest £m | Outturn £m | Variance - Over/ (Under) budget £m | Reason for Variance | Budget Approved by Schools Forum/ Included in School Budget Report £m | Budget Latest £m | Outturn £m | Variance - Over/ (Under) budget £m | Budget Approved by Schools Forum/ Included in School Budget Report £m | Budget Latest £m | Forecast £m | Variance - Over/ (Under) budget £m | Proposed Budget |
| Termination of Employment Costs | 1.609 | 1.609 | 1.609 | 0.000 | | 1.609 | 1.609 | 1.609 | (0.000) | 1.609 | 1.609 | 1.609 | 0.000 | 1.608 |
| Capital Expenditure from Revenue Accounts | 0.881 | 0.842 | 0.790 | -0.052 | | 0.840 | 0.840 | 0.790 | (0.050) | 0.801 | 0.801 | 0.801 | 0.000 | 0.801 |
| Prudential borrowing costs | 0.302 | 0.302 | 0.302 | 0.000 | | 0.293 | 0.293 | 0.293 | 0.000 | 0.283 | 0.283 | 0.283 | 0.000 | 0.274 |
| Combined Services - Family Support | 0.981 | 0.981 | 0.981 | 0.000 | | 0.981 | 0.981 | 0.981 | 0.000 | 0.981 | 0.981 | 0.981 | 0.000 | 0.981 |
| Combined Services - Integrated placements | 1.327 | 1.327 | 1.327 | 0.000 | | 1.327 | 1.327 | 1.327 | 0.000 | 1.327 | 1.327 | 1.327 | 0.000 | 1.327 |
| Combined Services - Serving Vulnerable Groups - Looked After Children | 0.470 | 0.470 | 0.398 | (0.072) | Pupil Premium Plus Grant used instead of DSG due to funding remaining at the end of the financial year. | 0.470 | 0.470 | 0.443 | (0.027) | 0.470 | 0.470 | 0.470 | 0.000 | 0.470 |
| Combined Services - Safeguarding Training | 0.109 | 0.109 | 0.083 | (0.026) | Staffing underspend and other supplies | 0.109 | 0.109 | 0.089 | (0.020) | 0.109 | 0.109 | 0.109 | 0.000 | 0.109 |
| SEN Transport | 1.000 | 1.000 | 1.000 | 0.000 | | | 1.000 | 1.000 | 0.000 | 1.000 | 1.000 | 1.000 | 0.000 | 1.000 |
| TOTAL | 6.679 | 6.640 | 6.490 | -0.150 | | 5.628 | 6.629 | 6.532 | -0.097 | 6.579 | 6.579 | 6.579 | 0.000 | 6.570 |