

Description	Annual Budgeted Expenditure	Actual Expenditure to Date at 30/09/2016	Projected Outturn Expenditure	Projected Outturn Variation (+ is an Under Recovery of Income, - is a Reduction in Costs)	Notes
-------------	-----------------------------	--	-------------------------------	---	-------

**Previously Centrally Retained Services Funded by a Combination of De-delegated Income and Traded Income from Schools**

Behaviour For Learning and Inclusion Service	660,980	286,687	694,413	33,433	The current budget reflects the estimated costs of the service. The Council is contributing £125,000 towards these costs and Maintained Primary Schools have contributed £340,982 through buy in to the service to date. The service has a projected shortfall in income of £33,433 for 2016/17. The change in position from the end of June report relates to staff being temporarily redeployed in to other teams.
Contingency	127,769	1,539	127,769	0	The current budget is the amount that Primary Schools agreed to de-delegate for 2016/17. The only costs incurred to date relate to School building surveys. It is recommended that this funding is used to support the cost of Primary School Moderation as it was in 2015/16.
Trade Unions - Facilities Agreement	173,918	78,548	173,918	0	The current budget reflects the actual income received in 2015/16, with £137,132 already recovered from both the Primary and Secondary Maintained Schools agreeing to de-delegate funding. A further £36,786 in income should be recovered from Academies who access the service.
Equality, Multiculturalism and Access Team	29,264	36,490	74,774	45,510	The current budget reflects the estimated income available to the service. The future delivery of this service is in the process of being reviewed and Schools will be consulted as part of that review.
<b>Total</b>	<b>991,931</b>	<b>403,264</b>	<b>376,461</b>	<b>78,943</b>	

**Previously Centrally Retained Services Funded by Buy Back from Schools in 2014/15**

Primary School Improvement Fund (formerly Schools Causing Concern)	190,623	27,915	190,623	0	£98,049 has been carried forward from 2015/16 and colleagues in the School Performance & Standards Unit will agree with TPC how this funding is used for the next academic year.
Non DFE Licences	3,789	4,073	3,789	284	The current budget reflects the expected income from Secondary Schools and Academies. The actual costs of the licence were slightly higher than anticipated.
DFE Licences	152,552	152,552	152,552	0	This item is shown on Central DSG reports because it relates to the DFE/EFA deduction to the DSG in Tameside in relation to the licences they fund centrally for all Schools.
Local Safeguarding Children Board	90,000	45,000	94,446	4,446	The budget for this service is the targeted contribution from Schools and budget assumed that all schools will collectively contribute the full £90,000. Schools Forum agreed to recalculate the method of contribution in 2015/16 to be based on pupil numbers. Only one School has objected to paying their contribution so far in 2016/17.
<b>Total</b>	<b>436,964</b>	<b>229,540</b>	<b>441,410</b>	<b>4,730</b>	

**Centrally Retained Services for Schools**

School Organisation, Admission and Appeals Service	255,235	112,298	255,235	0	The current budget is a combination of the annual £158,000 central DSG contribution and anticipated income from Academies of an estimated £97,235.
Forum	5,000	142	5,000	0	It is recommended that the unspent equivalent budget from 2015/16 is used to support any costs in relation to Forum in 2016/17.
BSF Affordability	1,919,000	1,919,000	1,919,000	0	This element of DSG is used to support the cost of the long term PFI contracts relating to Tameside Schools. The affordability projections in relation to the PFI contracts have been updated recently and a detailed review of the contracts is expected to be completed during this financial year.
<b>Total</b>	<b>2,179,235</b>	<b>2,031,440</b>	<b>2,179,235</b>	<b>0</b>	

**Centrally Retained High Needs Services for Schools**

Description	Annual Budgeted Expenditure	Actual Expenditure to Date at 30/09/2016	Projected Outturn Expenditure	Projected Outturn Variation (+ is an Under Recovery of Income, - is a Reduction in Costs)	Notes
Specific Learning Difficulties	70,000	16,239	66,690	-3,310	There is projected reduction in estimated costs of £3,310 which relates to staffing costs.
SEN Assessment, Review and Monitoring	58,240	29,120	58,240	0	This is a contribution towards the cost of the SEN Assessment, Review and Monitoring team.
SEN Support for Allocation to Mainstream Schools	400,000	458,801	475,000	75,000	The costs in this area relate to allocating additional funding for children with SEN to Mainstream Schools based on provision map data supplied to the SEN Assessment, Review and Monitoring team. Further allocations will be made throughout the year. The SEN team have updated the majority of bandings for children who moved to new Schools in September 2016. The current allocations to Schools are £58,801 greater than the available budget.
Communication, Language and Autistic Spectrum Support	748,600	307,773	702,920	-45,680	The estimated cost of the service had reduced for 2016/17 due to staff leaving the service.
Sensory Support Service	914,180	447,776	915,290	1,110	The budget includes the income due to be received from Linden Road Academy of £112,186
Pupil Referral Service	2,589,821	1,485,336	2,731,594	141,773	The current estimated budget is based on £2.25m of DSG funding plus other grants including Pupil Premium that total an additional £99,821. The estimate of income from other Schools in relation to permanently excluded pupils has been reduced to £240,000 to reflect the lower level of permanent exclusions to date this year compared to previous years. The current projected costs are based on staffing levels needed for the number of pupils attending the Schools last year. This results in a projected deficit of £141,773 and the School will need to produce a deficit recovery plan if a deficit occurs in 2016/17.
Pre 16 Independent and Other Local Authority Special School Placements	1,324,887	606,113	1,286,850	-38,037	The projected cost of placements has reduced by £38,037 from the last monitoring report as a result of confirmed placement costs for the Autumn term.
Post 16 Independent and Other Local Authority Special School Placements	2,500,000	966,941	2,450,000	-50,000	Discussions are still taking place with Post 16 providers concerning placements and their associated costs for academic year 2016/17, but costs are expected to be approximately £50,000 less than the budget.
Hospital School	50,000	38,675	75,000	25,000	There number of children currently attending the provision is expected to result in increased costs of approximately £25,000.
Nursery Aged SEN Support for Allocation to Schools & Private, Voluntary and Independent Providers	50,000	0	50,000	0	
<b>Total</b>	<b>8,705,728</b>	<b>4,356,774</b>	<b>8,811,584</b>	<b>105,856</b>	

#### Early Years Allocations to Private, Voluntary and Independent Sector (PVI) Providers

3 and 4 year Old Free Entitlement	3,669,895	2,320,293	3,945,578	0	The budget reflects the DFE estimate of funding, whereas the projected outturn reflects the Council estimate of actual costs. No outturn variation is being projected because the DFE/EFA will retrospectively correct this element of the grant to reflect the numbers of children actually accessing the 3 and 4 year old free entitlement in 2016/17
New 2 Year Old Free Entitlement	2,830,905	1,713,883	3,264,799	0	The budget reflects the DFE estimate of funding, whereas the projected outturn reflects the Council estimate of actual costs. No outturn variation is being projected because the DFE/EFA will retrospectively correct this element of the grant to reflect the numbers of children actually accessing the 2 year old free entitlement in 2016/17
<b>Total</b>	<b>6,500,800</b>	<b>4,034,176</b>	<b>7,210,377</b>	<b>0</b>	