

Description	Annual Budgeted Expenditure 2015/16	Outturn Expenditure 2015/16	Outturn Variation (+ is an Under Recovery of Income, - is a Reduction in Costs)	Notes
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**Previously Centrally Retained Services Funded by a Combinaton of De-delegated Income and Traded Income from Schools**

Behaviour For Learning and Inclusion Service	632,310	614,481	-17,829	The budget reflects the estimated costs of the service. The Council contributed £125,000 towards these costs and Maintained Primary Schools have contributed £442,789 through de-delegation. £60,473 of the income was recovered from Academies and Maintained Secondary Schools. The report requests that the unspent £17,829 is allocated to support part of the shortfall in income described in the 2016/17 equivalent report being considered at this meeting.
Contingency	149,023	57,121	-91,902	The current budget is the amount that Primary Schools agreed to de-delegate for 2015/16 plus final confirmed contributions from Academies. An allocation of £5,919 was made to a School to cover the increased cost of the Catering Service cost amendments as agreed at the last Forum meeting. £15,000 of costs relating to professional fees incurred against potential capital projects taking place at Schools were also charged to this budget. Finally £35,158 of Primary School Moderation costs were also funded from this budget. This left £91,902 of the budget unspent and it is recommended that this is refunded to Schools pro-rata based on their contribution towards the service costs.
Trade Unions - Facilities Agreement	170,889	156,923	-13,966	Maintained Primary Schools have contributed £102,251 through de-delegation. A further £68,638 of the income was recovered by contributions from Academies and Maintained Secondary Schools. It is recommended that the unspent budget is refunded to Schools pro-rata based on their contribution towards the service costs.
Equality, Multiculturalism and Access Team	117,218	92,953	-17,019	Maintained Primary Schools have contributed £98,902 through de-delegation and £18,316 of the income has been recovered in contributions from Academies and Maintained Secondary Schools. There were a number of staffing changes in the team during the year which have eventually resulted in an reduction in costs of £17,019. It is recommended that the unspent budget is refunded to Schools pro-rata based on their contribution towards the service costs.
<b>Total</b>	<b>1,069,440</b>	<b>921,478</b>	<b>-140,716</b>	

**Previously Centrally Retained Services Funded by Buy Back from Schools**

Primary School Improvement Fund (formerly Schools Causing Concern)	203,972	105,923	-98,049	The £89,236 under spend against Primary Schools Causing Concern funding from 2014/15 was added to the budget on this statement. Allocations from this fund totalling £47,675 were made to Tameside Schools for their Associate work with colleagues at other Schools. A further £63,208 was spent on external professional support for Tameside Schools. Therefore £98,049 has been carried forward to 2016/17 and colleagues in the School Performance & Standards Unit will agree with TPC how this funding is used for the next academic year.
Consolidation Of Learning Team	17,385	17,385	0	
Non DFE Licences	3,697	3,697	0	In 2014/15 this service included payment of the PPL licence for Schools, but in 2015/16 this cost is now part of the DFE managed licences. Therefore the Council recharge for licences is reduced.
DFE Licences	148,017	148,017	0	This item has been shown for the first time on Forum reports this year and 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	90,000	0	The budget for this service is the targeted contribution from Schools and it is assumed that schools will collectively contribute the full £90,000. Forum agreed to recalculate the method of contribution for 2015/16 to be based on pupil numbers.
<b>Total</b>	<b>463,071</b>	<b>365,022</b>	<b>-98,049</b>	

**Centrally Retained Services for Schools**

School Organisation, Admission and Appeals Service	237,726	237,726	0	The budget is a combination of the annual £158,000 central DSG contribution and anticipated income from Academies of an estimated £79,726.
Forum	5,000	0	-5,000	It is recommended that this funding is carried forward to 2016/17 to use to support the equivalent budget instead of using 2016/17 DSG.
BSF Affordability	1,919,000	1,919,000	0	There is a shortfall in funding for the PFI contracts and work is taking place with the PFI providers and Schools in PFI contract buildings to close this gap. If the funding gap is reduced then it will free up funding to allocate to Schools.
<b>Total</b>	<b>2,161,726</b>	<b>2,156,726</b>	<b>-5,000</b>	

**Centrally Retained High Needs Services for Schools**

Specific Learning Difficulties	75,000	70,120	-4,880	The costs of the team were £4,880 lower than the funding initially allocated from DSG due to a slight reduction in the hours worked by a member of the team. This funding will be used to support the increased costs of Additional SEN funding allocations to Mainstream Schools.
SEN Assessment, Review and Monitoring	58,240	58,240	0	This is a contribution towards the cost of the SEN Assessment, Review and Monitoring team.

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SEN Support for Allocation to Mainstream Schools	372,000	379,328	7,328	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. £28,000 of the budget in this area has been transferred to the CLASS service to fund the costs of an additional member of staff being managed by CLASS, who is supporting a child with Autism who is attending a mainstream School. The allocations were £7,328 greater than the budget but this increase in costs will be funded from a combination of the Specific Learning Difficulties Service and Sensory Service unspent budgets.
Communication, Language and Autistic Spectrum Support	748,600	707,015	-41,585	£28,000 of the budget from the SEN Support budget has been transferred to the CLASS service to fund the costs of an additional member of staff being managed by CLASS, but who is supporting a child with Autism who is attending a mainstream School. However, other staffing changes have resulted in the budget being under spent by £41,585.
Sensory Support Service	889,180	882,850	-6,330	The income budget is based on £779,614 of central High Needs DSG funding and income from Linden Road Academy of £109,566. There was £6,330 of the funding unspent which will be used to support the additional allocations of SEN funding to Mainstream Schools.
Pupil Referral Service	2,935,290	2,935,290	0	This budget is based on £2.25m of DSG funding and income from other Schools in relation to permanently excluded pupils plus Pupil Premium grants. A review of the service is being implemented by the Head of Service who started in post in April 2015. The service spent £185,680 more than the available budget primarily due to a number of one off costs and temporary staffing agency fees that are part of the restructure process. A proposal to use unspent 2 year old free entitlement funding from previous financial years to offset this cost was reported to Forum in March 2016.
Pre 16 Independent and Other Local Authority Special School Placements	1,200,000	1,209,480	9,480	The total placement costs were £9,480 than the revised budget and this will be funded from the CLASS service unspent budget.
Post 16 Independent and Other Local Authority Special School Placements	2,229,665	2,268,157	38,492	The costs of Post 16 provision have increased from the previous year primarily due to the number of young adults accessing the extended range of provision. (ie up to the age of 25 rather than 18). The DFE/EFA do not allocate sufficient funding to support the cost Post 16 placements in Tameside. Discussions have taken place with Tameside College over the last few months which have reduced the estimated cost reported to the last Forum meeting by £428,239.
Hospital School	50,000	99,400	49,400	The costs incurred in the last two years against this budget have been minimal, but at one stage earlier this year there were 7 children attending the provision. This resulted in costs of £49,400 above the current budget which will be funded from the Nursery SEN and CLASS unspent budgets.
Nursery Aged SEN Support for Allocation to Schools & Private, Voluntary and Independent Providers	50,000	1,757	-48,243	The costs in relation to Nursery aged children with High Needs have been very low this year.
<b>Total</b>	<b>8,607,975</b>	<b>8,611,637</b>	<b>3,662</b>	

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

3 and 4 year Old Free Entitlement	3,412,280	3,589,460	177,180	The budget reflects the DFE funding provided to the Council. 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 2015/16.
New 2 Year Old Free Entitlement	2,468,813	2,858,365	389,552	The budget reflects the DFE funding provided to the Council. 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 2015/16.
<b>Total</b>	<b>5,881,093</b>	<b>6,447,825</b>	<b>568,732</b>	