

Description	Annual Budgeted Expenditure	Actual Expenditure at June 2017	Projected Outturn Expenditure	Projected 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

Contingency	94,100	0	94,100	0	The current budget is the amount that Primary Schools agreed to de-delegate for 2017/18. There has been no expenditure against this budget to date.
Trade Unions - Facilities Agreement	217,250	47,420	217,250	0	The current budget reflects the expected income to be received, which includes the amount of £166,800 that both Primary and Secondary Schools agreed to de-delegate for 2017/18. A further £50,450 is expected to be recovered from Academies who access the service.
Total	311,350	47,420	311,350	0	

Previously Centrally Retained Services Funded by Buy Back from Schools

DFE Licences	156,750	0	156,750	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	22,500	90,000	0	It is assumed that all schools (including academies) will collectively contribute the budget of £90,000.
Total	246,750	22,500	246,750	0	

Centrally Retained Services for Schools

School Admissions	158,000	39,500	158,000	0	The budget is the annual £158,000 central DSG contribution.
Forum	4,860	0	4,860	0	It is recommended that the unspent budget from 2016/17 is used to support any costs in relation to Forum in 2017/18.
Retained Duties	544,680	136,170	544,680	0	This funding replaces the Retained Duties element of the Education Services Grant (ESG) which was approved at the Schools Forum meeting in February 2017.
Total	707,540	175,670	707,540	0	

Centrally Retained High Needs Services for Schools

Specific Learning Difficulties	79,800	16,400	79,800	0	
SEN Assessment, Review and Monitoring	58,240	14,560	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	450,000	194,500	450,000	0	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 are in the process of updating the bandings for children starting at school from September 2017.

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Communication, Language and Autistic Spectrum Support	748,600	174,040	748,600	0	
Sensory Support Service	931,510	193,470	931,510	0	The budget includes the income due to be received from Linden Road Academy of £104,720.
Pre 16 Independent and Other Local Authority Special School Placements	1,342,000	265,908	1,342,000	0	
Post 16 Independent and Other Local Authority Special School Placements	2,500,000	300,480	2,500,000	0	Discussions are still taking place with Post 16 providers concerning placements and their associated costs for the academic year 2017/18.
Hospital School	75,000	24,850	75,000	0	
Total	6,185,150	1,184,208	6,185,150	0	

Early Years Funding

3 and 4 year Old Standard Free Entitlement	9,117,197	3,365,057	8,588,032	-529,165	The budget reflects the DFE funding provided to the Council, whereas the projected outturn reflects the Council estimate of actual costs. The Council estimate is currently in the process of being updated. The Council expect the projected outturn variation will be retrospectively corrected by the DFE/EFA to reflect the numbers of children actually accessing the 3 and 4 year old free entitlement in 2017/18.
3 and 4 year Old Extended Free Entitlement	1,510,960	0	1,510,960	0	This entitlement is not available until September 2017. The budget reflects the DFE estimate of funding and at present the Council are working on the same estimates as DFE.
2 Year Old Free Entitlement	2,972,533	920,943	3,044,831	72,298	The budget reflects the DFE funding provided to the Council, whereas the projected outturn reflects the Council estimate of actual costs. The Council estimate is currently in the process of being updated. The Council expect the projected outturn variation will be retrospectively corrected by the DFE/EFA to reflect the numbers of children actually accessing the 2 year old free entitlement in 2017/18.
Disability Access Fund	49,200	0	49,200	0	The budget is based on a DFE estimate.
SEN Inclusion Fund	150,000	9,882	150,000	0	
Early Years Contingency Fund	238,641	0	238,641	0	
Early Years Centrally Retained Expenditure	291,191	32,720	291,191	0	
Total	14,329,722	4,328,602	13,872,855	-456,867	