

Description	Annual Budgeted Expenditure	Actual Expenditure to Date at 31/01/2016	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 Combination of De-delegated Income and Traded Income from Schools

Behaviour For Learning and Inclusion Service	632,310	544,507	632,310	0	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 £442,789 through de-delegation. £60,473 of the income is dependent on recovering contributions from Academies and Maintained Secondary Schools. The projected costs have been reduced since the last report to Forum to reflect a slightly lower level of income from Academies and Maintained Secondary Schools.
Contingency	128,281	6,919	67,019	-61,262	The current budget is the amount that Primary Schools agreed to de-delegate for 2015/16 plus confirmed contributions from Academies. The main report confirms the proposed allocation of £5,919 to a School to cover the increased cost of the Catering Service cost amendments as agreed in principle at the last Forum meeting. The cost of any professional fees incurred against potential capital projects taking place at Schools may need to be charged to this budget and this is estimated to cost £15,000. In addition to this there is a new proposal to fund £45,100 of Primary School Moderation costs from this budget. If the latest proposals are supported then there will be an estimated £61,262 to carry forward to 2016/17. Once the outturn position is confirmed Schools can determine whether to use

					this balance to support a Contingency fund for next or to request pro rata refunds to all Schools who contributed towards the fund.
Trade Unions - Facilities Agreement	170,889	135,870	170,889	0	The current budget reflects the estimated costs of the service. 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 which reduced the budget available by £1,011 compared to the last report to Forum.
Equality, Multiculturalism and Access Team	117,218	92,953	105,240	-11,978	The current budget reflects the estimated costs of the service. 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 have been a number of staffing changes in the team during the year which have eventually resulted in an reduction in costs for this financial year of £11,978. Once the outturn position is confirmed Schools can determine whether to use this balance to support a Contingency fund for next or to request pro rata refunds to all Schools who contributed towards the fund.
Total	1,048,698	780,249	975,458	-73,240	

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

Primary Schools Causing Concern	203,972	49,406	76,075	-127,897	The £89,236 under spend against Primary Schools Causing Concern funding from 2014/15 has been added to the budget on this statement. Maintained Schools who contributed towards SCC will automatically be recharged for this service again which totals £114,736. There is a separate report being considered by Forum at this meeting which discusses this budget in more detail.
Consolidation Of Learning Team	17,385	13,501	17,385	0	
Non DFE Licences	3,697	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	148,017	0	This line has been shown for the first time on Forum reports 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	75,000	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.
Total	463,071	289,621	335,174	-127,897	

Centrally Retained Services for Schools

School Organisation, Admission and Appeals Service	237,726	195,912	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	500	-4,500	The projected outturn amount is based on previous years expenditure levels.

BSF Affordability	1,919,000	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 would free up funding to allocate to Schools.
Total	2,161,726	2,114,912	2,157,226	-4,500	

Centrally Retained High Needs Services for Schools

Specific Learning Difficulties	75,000	53,500	70,120	-4,880	The costs of the team are expected to be £4,880 than the funding initially allocated from DSG due to a slight reduction in the hours worked by a member of the team.
SEN Assessment, Review and Monitoring	58,240	48,533	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	372,000	403,663	403,663	31,663	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.
Communication, Language and Autistic Spectrum Support	748,600	613,707	748,600	0	£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.
Sensory Support Service	889,180	716,083	889,180	0	The income budget is based on £639,034 of central High Needs DSG funding and income from Linden Road Academy of £109,566.

Pupil Referral Service	2,603,630	2,446,828	2,928,523	324,893	This estimated budget is based on £2.25m of DSG funding and an estimate of income from other Schools in relation to permanently excluded pupils of £267k, plus Pupil Premium grants. A review of the service is being carried out by the new Head of Service who started in post in April 2015. It is proposed that unspent 2 year old free entitlement funding from previous financial years is used to offset this cost.
Pre 16 Independent and Other Local Authority Special School Placements	1,200,000	887,694	1,065,233	-134,767	The extension of specialist ASC provision at Samuel Laycock has reduced the estimated cost of external placements and results in a projected under spend against the budget of £134,767
Post 16 Independent and Other Local Authority Special School Placements	2,229,665	1,178,607	2,353,808	124,143	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	75,775	85,000	35,000	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 has resulted in an estimated additional £55,000 of costs above the current budget.
Nursery Aged SEN Support for Allocation to Schools & Private, Voluntary and Independent Providers	50,000	838	1,497	-48,503	The costs in relation to Nursery aged children with High Needs have been very low this year and based on current projections there will be £48,503 of this funding remaining at the end of the year.
Total	8,276,315	6,425,229	8,603,864	327,549	

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

3 and 4 year Old Free Entitlement	3,340,005	2,466,926	3,615,929	275,924	The budget reflects the DFE estimate of funding, whereas the projected outturn reflects the Council estimate of actual costs. No outturn variation is being project here 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 2015/16.
New 2 Year Old Free Entitlement	2,468,813	2,047,510	3,007,810	538,997	The budget reflects the DFE estimate of funding, whereas the projected outturn reflects the Council estimate of actual costs. No outturn variation is being project here 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 2015/16.
Total	5,808,818	4,514,436	6,623,739	814,921	