

Description	Annual Budgeted Expenditure	Actual Expenditure to Date at 30/06/2016	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	660,980	144,642	844,982	184,002	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 £301,978 through buy in to the service to date. The service has a projected shortfall in income of £184,002 for 2016/17.
Contingency	127,769	0	127,769	0	The current budget is the amount that Primary Schools agreed to de-delegate for 2016/17. There has been no expenditure against this budget to date, but it is recommended that this funding is used to support the cost of Moderation again.
Trade Unions - Facilities Agreement	170,889	38,959	170,889	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 £33,757 in income should be recovered from Academies who access the service.
Equality, Multiculturalism and Access Team	29,264	13,543	29,264	0	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.
Total	988,902	197,144	1,172,904	184,002	

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

Primary School Improvement Fund (formerly Schools Causing Concern)	190,623	6,172	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	3,882	0	3,882	0	The current budget reflects the estimated cost of the licence and the income available to the service.
DFE Licences	152,552	0	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	22,500	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 in 2015/16 to be based on pupil numbers.
Total	437,057	28,672	437,057	0	

Centrally Retained Services for Schools

School Organisation, Admission and Appeals Service	237,720	40,225	237,720	0	The budget is a combination of the annual £158,000 central DSG contribution and anticipated income from Academies of an estimated £79,720.
Forum	5,000	0	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	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	2,161,720	1,959,225	2,161,720	0	

Centrally Retained High Needs Services for Schools

Specific Learning Difficulties	70,000	16,239	70,000	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	400,000	184,066	400,000	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 new Schools from September 2016.
Communication, Language and Autistic Spectrum Support	748,600	155,188	748,600	0	
Sensory Support Service	914,180	198,851	914,180	0	The budget includes the income due to be received from Linden Road Academy of £112,186
Pupil Referral Service	2,603,630	984,061	2,731,594	127,964	The current estimated budget is based on £2.25m of DSG funding and a prudent estimate of income from other Schools in relation to permanently excluded pupils of £267k, plus estimated Pupil Premium grants. The current projected costs are based on staffing levels needed for the number of pupils attending the Schools last year.
Pre 16 Independent and Other Local Authority Special School Placements	1,324,887	193,404	1,324,887	0	
Post 16 Independent and Other Local Authority Special School Placements	2,500,000	108,890	2,500,000	0	Discussions are still taking place with Post 16 providers concerning placements and their associated costs for academic year 2016/17.
Hospital School	50,000	18,900	50,000	0	
Nursery Aged SEN Support for Allocation to Schools & Private, Voluntary and Independent Providers	50,000	0	50,000	0	
Total	8,719,537	1,874,159	8,847,501	127,964	

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

3 and 4 year Old Free Entitlement	3,461,395	1,630,173	3,615,979	154,584	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 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 2016/17
New 2 Year Old Free Entitlement	2,468,813	949,016	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 projected 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 2016/17
Total	5,930,208	2,579,189	6,623,789	693,581	