

Description	Annual Budgeted Expenditure	Actual Expenditure at September 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	92,400	0	92,400	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	215,160	96,225	215,160	0	The current budget reflects the expected income to be received, which includes the amount of £164,710 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	307,560	96,225	307,560	0	

Previously Centrally Retained Services Funded by Buy Back from Schools

DFE Licences	156,750	156,750	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	45,000	90,000	0	It is assumed that all schools (including academies) will collectively contribute the budget of £90,000.
Total	246,750	201,750	246,750	0	

Centrally Retained Services for Schools

School Admissions	158,000	79,000	158,000	0	The budget is the annual £158,000 central DSG contribution.
Forum	5,860	0	5,860	0	The unspent budget from 2016/17 is being used to support any costs in relation to Forum in 2017/18.
Retained Duties	544,680	272,340	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	708,540	351,340	708,540	0	

Centrally Retained High Needs Services for Schools

Specific Learning Difficulties	79,800	30,420	79,800	0	
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	450,000	654,862	654,862	204,862	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 have moved to new schools in September 2017. The current allocations to Schools are £204,862 greater than the available budget.

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Communication, Language and Autistic Spectrum Support	748,600	344,570	748,600	0	
Sensory Support Service	931,510	442,880	931,510	0	The budget includes the estimated 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	577,140	1,342,000	0	A full review the spend on these budgets is in progress.
Post 16 Independent and Other Local Authority Special School Placements	2,500,000	739,880	2,500,000	0	
Hospital School	75,000	53,110	75,000	0	
Total	6,185,150	2,871,982	6,390,012	204,862	

Early Years Funding

3 and 4 year Old Standard & Extended Free Entitlement	10,099,292	4,505,057	10,168,978	69,686	The budget reflects the DFE funding provided to the Council, whereas the projected outturn reflects the Council estimate of actual costs for standard entitlement and the DFE estimate for extended entitlement. The projected outturn will be continually updated to reflect the latest known position. 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.
2 Year Old Free Entitlement	3,006,517	1,703,268	2,873,039	-133,478	The budget reflects the DFE funding provided to the Council, whereas the projected outturn reflects the Council estimate of actual costs. The projected outturn will be continually updated to reflect the latest known position. 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	11,529	150,000	0	
Early Years Contingency Fund	238,641	0	238,641	0	
Early Years Centrally Retained Expenditure	291,191	65,440	291,191	0	
Total	13,834,841	6,285,294	13,771,049	-63,792	