

Education Revenue Budget Monitoring Report – October 2004

	2004/05 REVISED BUDGET £'000	2004/05 FORECAST £'000	2004/05 VARIANCE £'000	NOTES
1. Delegated to Schools Budget				
Primary Schools	29,580	29,688	108	Distribution to schools
Secondary Schools	29,800	29,930	130	(£225,000) and LSC
Special Schools	2,246	2,254	8	extra income
Specific Grants	2,000	2,000	-	(£21,000)
2. Spent on Schools				
Reserve for schools in Deficit	256	256	-	Delegated to schools
Provision for Children with Special Needs	2,563	2,888	325	Banding, Out County placements, centrally funded statements
Pupil Referral and Education Otherwise	1,549	1,499	(50)	Projected phasing of
Early Years Education	3,000	2,530	(470)	take up for 3 yr olds
Other Services for schools	1,047	997	(50)	Lower inter authority recoupment costs
Total Schools Budget	72,041	72,042	1	0%
3. LEA Budget				
Strategic Management	1,279	1,049	(230)	Staff vacancies
Severance, Pension Liabilities and school sickness scheme	494	444	(50)	Spend as per '03/04
Specific grants	574	574	-	Standards Fund
Special Education Services	881	831	(50)	
School Improvement	782	982	200	Targeted funding
Transport, Admissions and Asset Management	6,754	6,154	(600)	Route efficiencies and 6 fewer days (3%)
PFI Fees	0	400	400	Higher consultancy fees
Awards & Grants/YOT	341	226	(115)	Reduced take up
Learning Skills Council	(1,993)	(2,014)	(21)	Increased income
Total LEA Budget	9,112	8,646	(466)	5%
Accommodation Charges	296	296	-	Charged at budget
Central Support Charges	481	481	-	Charged at budget
Education Budget 2004/2005	81,930	81,515	(465)	0.6%
Carry Forward 2003/04	1,415	1,415	-	
Revised Budget 2004/05	83,345	82,930	(465)	0.6%