

**KIRKLEES METROPOLITAN COUNCIL - CHILDREN AND YOUNG PEOPLE SERVICE
OUT-TURN 2015-16**

ACTIVITY	OUT-TURN 2015-16				
	BUDGET	PROJEC- TION	OVER (+) UNDER (-) SPEND	Projection as % Budget	2014/15 Out-turn
	£000	£000	£000		£000
LEARNING					
Transformation & Quality Improvement	34.00	34.00	0.00	0.00	0.00
Primary & Secondary Commissioning Fund	450.30	450.30	0.00	0.00	0.00
Early Years - Single Funding Formula	1200.03	717.75	-482.29	-40.19	-97.00
Learning - 2 year old funding	8212.30	5441.13	-2771.17	-33.74	-3742.30
PVI Formula Funding	9645.52	9713.76	68.24	0.71	0.00
Early Years Quality Impr/Sufficiency	585.00	585.00	0.00	0.00	0.00
Booksplus & Community Libraries	82.00	82.00	0.00	0.00	0.00
Swimming Service	0.00	0.00	0.00	0.00	-18.10
Head Teacher Wellbeing	6.00	6.00	0.00	0.00	0.00
International New Arrivals	80.89	38.85	-42.04	-51.97	-55.90
Psychology (Portex & ICAN)	179.30	173.24	-6.06	-3.38	0.00
Specialist Provision Co-ordination	391.10	391.10	0.00	0.00	7.60
BESD Partnerships & Exclusions	944.36	724.26	-220.10	-23.31	-154.20
FE High Needs Allocation	993.88	744.60	-249.28	0.00	-189.10
Educ of LAC	65.10	65.10	0.00	0.00	0.00
Independent School Fees	2679.50	2993.64	314.14	11.72	-166.50
Resources for Statements in Mainstream (OLA'S)	260.00	201.39	-58.61	-22.54	-123.40
SEN Assessment & Commissioning	165.00	165.00	0.00	0.00	0.00
Schools Organisation & Planning	131.00	131.00	0.00	0.00	0.00
School Admissions	389.00	389.00	0.00	0.00	0.00
FSM Admin	55.00	55.00	0.00	0.00	0.00
SLA's	123.00	75.22	-47.78	-38.84	0.00
SUPPORT & PROTECTION					
Lifting & Handling Adviser	23.00	23.00	0.00	0.00	0.00
Safeguarding Board	48.40	48.40	0.00	0.00	0.00
SCHOOL BUDGETS					
ISB	234938.43	234938.43	0.00	0.00	0.00
ISSB	14087.34	14087.34	0.00	0.00	0.00
Teachers Pay Grant	419.00	316.56	-102.44	-24.45	-60.00
6th Form Grant	-687.10	-687.10	0.00	0.00	0.00
LMS Contingency	5103.33	2588.13	-2515.20	-49.29	-3308.60
SEN Contingency	990.24	805.89	-184.35	-18.62	233.80
Sickness Absence Scheme Cover	404.10	317.24	-86.86	-21.49	-404.10
Maternity Leave	807.02	1074.83	267.81	33.18	193.40
Union Duties	198.83	248.82	49.99	25.14	26.77
Public Duties	9.40	3.75	-5.66	-60.16	-1.57
Schools Forum	31.00	17.16	-13.84	-44.64	-14.20
School Reorganisations	292.00	292.00	0.00	0.00	0.00
Protection of Employees	0.00	-11.77	-11.77	0.00	-238.30
Premature Retirements	180.40	180.40	0.00	0.00	0.00
PPP2	376.30	213.20	-163.10	-43.34	-100.30
Copyright Licences	180.00	287.43	107.43	59.68	4.60
Carbon Reduction Commitment	0.00	0.00	0.00	0.00	-52.10
DSG SLA (FINANCE/HR/CATERING	307.50	283.02	-24.48	-7.96	0.00
Overall Net Expenditure	284,381.5	278,204.1	-6,177.42	-2.17	-8,259.5

2015/16: DSG ROLL-OVER - SCHOOL'S FORUM DECISION REQUIRED**BUDGET OVERSPENDS**

	£000	
PVI 3&4 Year Olds	-	O/spend offset v Early Yrs SFF underspend below
Independent School Fees	314,140.00	
Maternity	267,810.00	
Union Duties	49,990.00	
Copyright Licences	107,430.00	
TOTAL OVERSPENDS	739,370.00	

BUDGET UNDERSPENDS NOT REQUIRED

SLA'S	47,778.00
International new Arrivals	42,042.00
Portex/ICAN	6,060.00
Teacher Pay Grant	102,436.00
Public Duties	5,660.00
Resources for statements in mainstream	58,610.00
School Forum	13,840.00
Protection of Employees	11,772.00
PPP2	163,100.00
Central SLA Budgets	24,477.00
TOTAL UNDERSPENDS NOT REQUIRED	475,775.00

SHORTFALL TO COVER OVERSPENDS **263,595.00**

BUDGET ROLL-OVER REQUESTS

Early Years SFF	414,050.00	£68,245 PVI o/spend offset v this.
2 year Old Funding	2,771,170.00	
BESD & Exclusions	220,100.00	
FE High Needs Allocation	249,280.00	Required to pay 16/17 invoice for which no accrual was completed.
SEN Contingency	184,350.00	
LMS Contingency	2,515,200.00	
Sickness Absence Insurance Scheme	86,860.00	To be retained in the scheme. (NB: 14/15 underspend £404,100)
TOTAL ROLL OVER BUDGET REQUESTS	6,441,010.00	

TOTAL YEAR END BALANCE **6,177,415.00**