

Appendix 1: Schools Forum Report on Central Expenditure for
2012-13

Table 1-Central Expenditure Monitoring as at January 2013

CENTRAL ITEMS	2012-13 Budget Plan A £	2012-13 Projected Actual Outturn B £	Forecast Under/Overs pend(-) C (A-B) £
LOCAL AUTHORITY EXPENDITURE			
School Support Services	5,778,400	5,728,400	50,000
CERA (Capital Expenditure from Revenue)	810,000	810,000	0
Strategic 14-19 Coordinators	50,000	50,000	0
Early Years Support Services	594,100	564,100	30,000
Direct Local Authority Expenditure	7,232,500	7,152,500	80,000
NON DELEGATED EXPENDITURE			
Peripatetic Service	112,500	112,500	0
Occupational Health	111,200	111,200	0
Trade Union Facility Time	169,600	169,600	0
NON DELEGATED TOTAL	393,300	393,300	0
GRANTS MANAGED CENTRALLY			
Forest Pathway Co-ordinator	259,100	259,100	0
MANAGED CENTRALLY NET TOTAL	259,100	259,100	0
CENTRAL CONTINGENCIES			
LMS Contingency	2,076,600	1,637,986	438,614
LMS Contingency Early Years (Report on Early Years refers)	400,000	400,000	0
Provision for Carbon Reduction Charge	250,000	250,000	0
Termination of Employment Cost	250,000	250,000	0
CENTRAL CONTINGENCIES TOTAL	2,976,600	2,537,986	438,614
Sub total of budgets within LA control	10,861,500	10,342,886	518,614
SEN			
Special Educational Needs (Independent & OutBorough)	5,299,400	5,299,400	0
Special Educational Needs (Mainstream)	250,000	250,000	0
Sixth Form SEN funding	-110,000	-110,000	0
Resource Provision	600,000	600,000	0
Recoupment Income	-3,040,000	-3,040,000	0
SEN NET TOTAL	2,999,400	2,999,400	0
TOTAL CENTRAL EXPENDITURE TOTAL	13,860,900	13,342,286	518,614

Table 2-Analysis of Brought Forward Balance on DSG	£	Comments
Closing DSG Balance of 2011-12 as per Statement of Accounts	3,561,472	
Less :		
Early Years Grant Rec'd in 2011-12 used in 2012-13	596,400	Amount allocated for the rising costs of 3 and 4 year olds as agreed by Schools Forum September 2011
Primary Schools Collaborations	235,000	To be allocated to schools when Targets have been achieved
Underspend on SEN 2011-12 as agreed by SF to HNB in 2013-14	715,860	This totals £1,182,460 report by Graham Moss on the High Need Block refers. and includes the £300,000 earmarked for Capital Works at Chingford Academy
SEN Brought forward from 2010-11	466,600	
Early Years Headcount Changes	231,582	Early Years Head count for Spring Term allocated in 2012-13
Allocation of Growth in School Numbers-Exceptional Circumstances	872,000	In School Budget Shares 2012-13
UNALLOCATED BALANCE	444,030	To be held for 2013-14