

**2018-19 Schools Budget
Final Outturn**

	Budget*	Final Outturn	Variation (over)/under spend	Notes
	£	£	£	
Planned Expenditure:				
Individual Schools Budget / In-year allocations	475,548,667.00	475,600,387.41	-51,720.41	Note 1
Central and De-Delegated Items	19,520,270.00	17,557,014.11	1,963,255.89	Note 2
High Needs Budget, excluding place funding included above	71,226,100.00	76,351,030.25	-5,124,930.25	Note 3
Early Years Budget - two year olds and central expenditure	46,913,290.00	45,483,356.08	1,429,933.92	Note 4
Total (A)	<u>613,208,327.00</u>	<u>614,991,787.85</u>	<u>-1,783,460.85</u>	
Funding for 2018-19 budget:				
Use of carry forward of DSG	0.00	0.00	0.00	
2018-19 DSG settlement	-586,608,327.00	-587,288,026.48	679,699.48	
EFA Post 16 funding	-26,600,000.00	-26,600,000.00	0.00	
Total (B)	<u>-613,208,327.00</u>	<u>-613,888,026.48</u>	<u>679,699.48</u>	
Overall variance on 2018-19 budget (A + B)	0.00	1,103,761.37	-1,103,761.37	
DSG reserve				
Opening DSG reserve 1 April 2018			5,054,439.45	
In-year variance on 2018-19 budget			-1,103,761.37	
DSG reserve at 31 March 2019			<u>3,950,678.08</u>	

* Please note all budget figures are pre-recoupment (DfE adjusts funding through recoupment for academy conversions)

Note 1

Includes delegated schools' budgets and initial budgets to Private, Voluntary and Independent Providers (PVI) of early years education, 'place' funding for high needs and the Pupil Premium.

Note 2

Those areas voted for by Schools Forum covering De-delegation, Central Expenditure & Education Functions.

Note 3

Includes top up funding for high needs pupils, SEN support services and inclusion

Note 4

Includes all central expenditure on children under 5 and place funding for 2 year olds.