

Costc	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Outturn	Variance from Budget	Comments
3904	Terms and Conditions Savings Peoples	(223,500)	0	0	0	0	223,500	
3901	In Year Budget Reductions Peoples	502,700	0	0	0	0	(502,700)	
5322	Pensions	62,000	62,000	66,100	65,900	65,923	3,923	
5324	Directorate	353,600	354,800	353,600	338,100	337,105	(16,495)	The underspend is as a result of £6k savings on travel expenses and £10k on supplies and services budgets not required.
5398	Recharges to DSG	(369,900)	(369,900)	(369,900)	(369,900)	(369,900)	0	
	Strategic Director People Total	324,900	46,900	49,800	34,100	33,128	(291,772)	
4270	Safeguarding QA	82,300	55,300	82,300	65,800	42,537	(39,763)	This service was brought in-house from July 2011. It was difficult to gauge costs for this new service. Currently being reviewed.
4560	Joint Arrangements	106,500	108,000	104,600	112,900	103,199	(3,301)	
4740	Private Sector Rennovation Grants	0	21,200	21,200	0	0	0	
4702	Supporting People Payments	0	630,900	522,600	0	0	0	
5614	Assistant Director - Vulnerable People, Children and Customer Care	167,300	189,000	199,000	240,500	230,008	62,708	Overspend due to recruitment of agency staff to cover long term sickness for heads of service posts.
	Assistant Director - Vulnerable People Total	356,100	1,004,400	929,700	419,200	375,744	19,644	
4670	Voluntary Sector Grants	231,300	373,000	378,300	231,400	224,274	(7,026)	Forecast included estimate provided by LCC for Deaf & Hard of Hearing Service. Invoice from LCC not received until Period 11 and was lower than previously indicated.
4119	Local Involvement Networks	27,900	43,900	44,100	44,100	44,128	16,228	Cost of host service under estimated. Growth bid agreed at 2011 Star Chamber
5613	Assistant Director - Communities, inclusion and lifelong learning	139,100	141,500	141,500	135,900	133,166	(5,934)	Reduction in mileage claims
	Assistant Director Communities and Inclusion Lifelong Learning Total	398,300	558,400	563,900	411,400	401,568	3,268	

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5603	Team 3	48,100	47,200	47,000	57,800	54,567	6,467	Agency Team Manager costs
5604	Team 4	47,900	48,100	47,900	47,900	47,830	(70)	
	Head of Service Inclusion Total	96,000	95,300	94,900	105,700	102,397	6,397	
5605	Team 5	49,100	37,100	39,300	39,300	36,602	(12,498)	Team Manager vacancy for several months pending recruitment
5606	Team 6	49,100	49,100	49,100	49,100	48,915	(185)	
	Head of Service Lifelong Learning Total	98,200	86,200	88,400	88,400	85,517	(12,683)	
5601	Team 1	48,100	49,000	47,600	47,700	47,476	(624)	
5602	Team 2	49,100	49,200	47,000	49,400	47,440	(1,660)	
	Head of Service Stronger Communities Total	97,200	98,200	94,600	97,100	94,916	(2,284)	
5366	Childrens Workforce Development	0	0	0	0	101	101	
4205	Professional Services	15,000	0	0	8,000	7,858	(7,142)	Underspend due to recruitment of new staff who have some specialist skills which has reduced the need to use external professional services in 11/12
5610	Team 10	48,100	49,100	47,800	47,400	47,067	(1,033)	
5611	Team 11	49,100	47,500	48,800	48,900	48,522	(578)	
5612	Team 12	48,100	66,300	69,800	67,700	63,828	15,728	Inability to recruit to posts resulting in recruitment of agency staff to cover this statutory service.
	Head of Service Vulnerable Children and Customer Care Total	160,300	162,900	166,400	172,000	167,376	7,076	

Costc	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Outturn	Variance from Budget	Comments
5607	Team 7	48,000	52,000	51,000	51,300	50,935	2,935	
5608	Team 8	48,100	40,500	29,300	40,100	45,900	(2,200)	
5609	Team 9	48,100	3,500	2,700	2,800	2,747	(45,353)	Post not recruited due to delay in agreement of restructure for teams 7 and 9.
4553	In House Service Income	(508,300)	(377,800)	(348,500)	(342,400)	(339,004)	169,296	
	Head of Service Vulnerable People Total	(364,100)	(281,800)	(265,500)	(248,200)	(239,422)	124,678	
4109	Drug Strategies	0	22,700	22,300	(11,100)	(11,146)	(11,146)	Budget no longer required and this was offered up as in year savings. Budget will not exist in 2012/13.
4208	Aiming High	156,500	180,500	173,000	156,500	165,878	9,378	Demand in services increased from Q3 owing to improved communication and work with social care team.
4214	Disabled Childrens Support (Memphys)	17,500	40,000	40,000	17,500	11,666	(5,834)	The contract with Menphys spanned two financial years - 2010/11 and was renewed in November 2011. Full budget was therefore not required.
4240	Other Children & Family Serv	0	31,800	31,800	0	0	0	
5255	Drug & Alcohol services from young people	4,000	15,000	7,500	3,800	3,500	(500)	
5291	Play for All	0	0	0	0	0	0	
5342	Extended Schools (412)	0	0	0	0	0	0	
5371	Children's Centres - Revenue	378,600	376,000	343,600	388,800	329,217	(49,383)	There is variance on Q3 projections as the intended training programme did not take place (8k). The activity subsidy (£20k) and childcare allocations (£5k) were overestimated, and the proposed shed (£9k) was not purchased. Salaries were also overestimated (£9k).
5383	Family Information Services	25,000	22,800	13,300	23,200	23,451	(1,549)	
5384	Common Assessment Framework	38,300	20,000	43,800	38,300	39,842	1,542	
	Team 1 Total	619,900	708,800	675,300	617,000	562,408	(57,492)	
4112	Crime And Disorder	77,200	139,400	67,200	74,900	71,901	(5,299)	
4115	CCTV	6,400	6,400	6,400	6,400	6,413	13	
4231	Youth Offending Service	67,700	76,200	76,200	67,700	67,674	(26)	
4710	Homelessness	213,200	221,700	162,300	213,200	191,614	(21,586)	Underspend due to accruals from 10/11 not being paid from this cost centre in 11/12. Additionally payment from external contract was taken from another cost centre.
5267	Youth Management Team	7,800	149,900	7,800	7,900	8,106	306	
5268	Part Time Youth Workers	325,800	53,000	316,600	302,500	282,892	(42,908)	Underspend due to not recruiting to posts at the beginning of the year.
5272	Short Term Projects	12,100	8,500	8,500	10,900	11,333	(767)	
5273	Positive Activities	15,000	14,300	18,200	15,200	14,768	(232)	
5274	Accreditation	8,900	8,900	8,900	8,900	8,539	(361)	
5276	Quality Assurance	1,300	1,300	1,300	1,300	1,330	30	

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5278	PPA	1,000	1,000	1,000	1,000	1,000	0	
5280	Rutland Youth Council	51,100	51,000	57,600	51,100	43,609	(7,491)	Additional grant income not initially accounted for.
5281	Connexions	193,900	194,700	158,700	154,100	144,519	(49,381)	Underspend due to an unexpected payment at Quarter 3 from the Lincolnshire and Rutland Connexions Company as settlement from the closure in 09/10. Additionally premises work not being completed as planned.
5282	Key Stage 4 Engagement Programme	25,000	25,000	25,000	24,400	24,055	(945)	
5309	Lord Lieutenant's Award	1,000	1,000	0	1,000	317	(683)	
5389	Teenage Sexual Health	6,100	28,300	6,100	6,300	6,030	(70)	
	Team 2 Total	1,013,500	980,600	921,800	946,800	884,100	(129,400)	
4110	Head Of Provision & Learning	0	0	0		(8)	(8)	
4260	Learning Disability	1,077,100	1,165,500	1,070,500	1,077,100	1,069,172	(7,928)	High cost placement delayed
4262	Team 3 Contracts	170,700			170,700	181,681	10,981	Full year budget was insufficient to meet true costs of service. During 2011/12 supported peoples budget was disaggregated to individual cost centres. At P13 a shortfall was resolved from the central supported peoples cost centre.
4265	SEN Operations	282,400	277,900	275,400	242,900	355,492	73,092	Early Retirement costs for SEN redundancy during Quarter 4.
4316	Transforming Social Care	5,600	37,900	(52,200)	0	(1)	(5,601)	
4490	Mental Health	252,000	247,700	236,500	214,900	206,208	(45,792)	Delay in recruiting agency to vacant post. Additionally £33K anticipated additional costs for the provision of forensic social worker following the disaggregation of the Adult Mental Health Partnership which was subsequently not required.
4495	Mental Health Capacity Grant	15,200	13,700	13,700	13,700	7,431	(7,769)	Brought forward balance reserve not included in original baseline budget.
5346	Portage	0	6,300	0	0	40	40	
5352	Early Senco	12,000	12,000	4,600	5,300	4,028	(7,972)	Reduction in commissioning expenditure due to staffing vacancies following review of SEN services.
5377	Out County (Special Educational Needs Transport)	370,800	340,800	366,000	371,400	346,976	(23,824)	SN1 bus service provided by RCC Transport therefore paid for out of Transport cost centre in Team 6.
5431	Tranisation	18,800	35,000	17,000	0	2,717	(16,083)	Budget to support delivery of high quality transitions underspent due to reduced expectations from Regional programme. Budget reduced for 12/13.
	Team 3 Total	2,204,600	2,136,800	1,931,500	2,096,000	2,173,736	(30,864)	
4442	Management Of Community Services	378,600	168,300	168,200	377,400	450,542	71,942	Full year budget was insufficient to meet true costs of service. During 2011/12 supported peoples budget was disaggregated to individual cost centres. At P13 a shortfall was resolved from the central supported peoples cost centre
4460	Community Support Services	279,000	323,000	306,200	301,800	283,140	4,140	Staff recruitment taking longer than expected. Reduction in transports costs now that Willowbrook provide all transport to Brightways for their residents. End of year reconciliation of new facilities management and facilities costs. (note that additional business rates costs agreed at Oct star chamber for 2012/13)

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4470	Partnership Board	90,100	68,800	68,600	87,000	79,756	(10,344)	Reduction in usage of advocacy services and the renegotiation of the Mosaic contract has reduced the amount spent in this budget. This will be offered as savings in P1 in 2012/13
4480	Inclusion Support	44,700	45,200	44,700	35,600	34,634	(10,066)	Staff vacancy not filled during 2011/12
	Team 4 Total	792,400	605,300	587,700	801,800	848,072	55,672	
5249	Adult Learning Admin Team	0	0	0	0	0	(0)	
5250	19+ FE Learner Support	0	0	0	0	0	0	
5251	IAG	0	0	0	0	0	0	
5252	Family Learning	0	0	0	0	0	0	
5256	Family Lit & Num	0	0	0	0	0	0	
5257	Learner Support	0	0	0	0	0	0	
5263	ACL - LSC Funded	(400)	0	0	(400)	0	400	
5264	ACL - Further Education	(1,500)	0	0	(1,500)	0	1,500	
5266	Train To Gain	(0)	0	0	0	0	0	
5254	Student Awards	0	0	0	0	0	0	
4267	Learning and Achievement Management	25,600	26,300	25,600	25,000	19,543	(6,057)	Recruitment for additional admissions support hours took longer than planned. Additional hours put in place in February 2012. Additional hours as backfill mistakenly coded to another budget code, identified in P11.
5241	Childminder Start Up Grant	15,000	25,000	15,000	15,000	10,162	(4,838)	
5395	Early Years Training	65,000	65,000	65,000	65,000	63,578	(1,422)	
5242	Personal Educational Allowance for LAC	15,000	15,000	15,000	10,000	10,521	(4,479)	
5285	Post 16 Transition	0	0		0	(200)	(200)	
5287	Diploma Implementation	0	0	0	700	685	685	
5290	2 Year Old Nursery Funding	70,000	70,000	70,000	45,000	52,539	(17,461)	Variance due to variable demand from early years settings. At Q3 applications reviewed & a variance was projected. However more information sent to settings increased applications for this funding stream. This is a needs led budget with specific criteria from the DfE to be met. For 2012/13 additional monitoring has been put in place. The grant level has remained at the same to take account of the expected arrival of families to Cottesmore.
5297	Rural Fund	0	0	0	0	105	105	
5299	Post 16 Implementation	4,100	4,100	4,100	0	11,327	7,227	This relates to a payment in lieu of notice (redundancy). Initially the expectation was that these costs would be covered corporately so was not put into the projections. Advised in P12 that it would be taken from this budget code.
5305	Graduate Leadership Fund	50,000	50,000	50,000	50,000	50,000	0	
5325	Governor Training	3,100	3,100	3,100	3,100	2,975	(125)	
5334	Young Apprenticeship Program	(300)	0	(50,300)	(300)	0	300	
5336	Key Stage 1 Lit/Num (301A)	41,300	42,000	41,700	41,800	40,810	(490)	
5338	Key Stage 3 Behav (302E)	25,800	25,800	25,800	24,100	26,820	1,020	
5353	NQT	1,000	0	1,000	1,000	1,000	0	

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5357	School Development Grant	39,200	39,200	39,200	39,200	39,100	(100)	
5360	Sips Grant	53,100	53,100	53,100	48,800	48,606	(4,494)	
5368	Early Years Found Stage Work	30,800	30,800	30,800	30,800	29,666	(1,134)	
5379	Admissions Service	33,000	33,000	33,000	45,800	50,124	17,124	The variance for this budget relates to the purchase of a software upgrade for online admissions. The additional costs were put forward as an invest to save project which was approved by SMT however funding not allocated. At P11 the full costs were projected - In P12 advised IT budget of £6,000 was to be transferred across as a contribution and so creating a further variance.
5393	Golden Hellos	0	0	0	400	0	0	
5717	LEA Music (310)	0	0	0	0	0	0	
5247	16-18 Bursary Fund	0	0	(1,100)	0	0	0	
5248	First Steps	0	0	0	0	0	0	
Team 5 Total		469,800	482,400	421,000	443,500	457,361	(12,439)	
1517	Transport Operations & Accessibility	126,200	125,600	126,200	128,300	117,307	(8,893)	Variance due to all internal recharges from 4680 being coded to 1520 at year end. In previous years a proportion was coded to 1517, the operations code. From 2012-13 4680 will be managed by Team 6 and recharges will be made quarterly to ensure better tracking of commitments, and a proportion will be coded to 1517 (activities such as school post etc.)
1518	Rural Transport Grant	427,400	419,600	427,400	379,000	371,563	(55,837)	Likely underspend has been reported since Q3. Variance of £8,337 from P11 due to overestimate of the values of final invoices for March - reduction in subsidy for R47 had not been taken in to account.
1519	Concessionary Travel	330,800	330,800	330,800	334,900	332,599	1,799	Q3 estimate was close to final outturn. February weather was good and led to higher than expected use of concessionary travel, and as a result the estimate in P11 predicted continued high levels of use. However March was the wettest for 100 years, resulting in much lower levels of use, bringing expenditure back in line with Q3 estimate.
1520	Home to School Transport	676,800	676,800	669,500	685,300	741,358	64,558	£29,919 of internal recharges from 4680 were coded to this account at year end. This value was not included in estimates as Team 6 did not control this budget, In 2012-13 both cost centres will be managed by Team 6 which should improve estimates. In addition a £20,022 recharge to Catmose College for contracted travel was not issued by year end, resulting in a deficit in the budget. This revenue is now expected in 2012-13, however it was not identified until after budgets were closed. Some invoices from 1521 were coded to 1520 in error (see below)
1521	Home to College Transport	104,900	119,900	104,600	113,600	96,727	(8,173)	Underspend relates to miscodings of invoices to 1520 rather than 1521. Increased scrutiny of monthly postings should improve accuracy of reports in 2012-13
1522	Education SEN Transport	33,200	32,800	34,200	41,000	38,848	5,648	

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5700	Libraries	381,200	389,300	388,900	369,100	340,755	(40,445)	£13,284 was carried forward from 2010-11 for LCC Joint Arrangements (R5017), however no invoice was received. An additional reduction in charges of £6,900 was negotiated in year and JA budget has been reduced for 2012-13. Expenditure was reduced from Q3 predictions by £5,768 due to delaying recruitment to vacant posts (had predicted salary overspend due to delayed reductions in opening hours). Several property related codes experienced underspends of around £1k resulting in the cumulative underspend.
5701	Libraries Trading Account	(800)	(800)	(400)	(400)	(459)	341	
5702	Prison Library Service - Ashwell	(0)	0	0	0	(1)	(1)	
5703	Mobile Library	31,100	31,300	31,700	30,700	26,232	(4,868)	
5704	Museums Service	178,400	183,700	189,500	187,100	222,750	44,350	£7,349 overspent on staffing due to delay in implementing reduced hours. £24,560 was expended on Castle works required for HLF development (R2075) including repairs to gates and signage, vegetation clearance works and surveys. £1,053 was expended on replacing failed heating units and £1,900 on electrical repairs in the Museum.
5706	Records Office	53,600	53,600	53,600	52,000	50,991	(2,609)	
5707	Museum Trading Account	(5,900)	(5,900)	(8,500)	(11,500)	(6,848)	(948)	
5710	Arts Development	9,700	9,700	9,700	10,900	11,872	2,172	
5711	Recreation and Leisure	114,600	97,300	109,500	112,700	100,176	(14,424)	Underspend due to staff sabbatical and lower costs of honoraria than expected. This should have been predicted from Q3 but was missed from reports.
5712	Catmose Sports & Swimming	(23,000)	0	11,700	8,200	11,397	34,397	This deficit was carried forward for 11/12 and covered the NNDR costs for the swimming pool. This was identified in 10/11 and was disputed at the time as an unexpected cost. This was a one off payment and will not recur in 12/13.
5715	Learning And Outreach	19,100	19,100	19,100	19,400	20,015	915	
5718	Prison Library Service - Stocken	(400)	0	(400)	(400)	(1)	399	
5841	Museums Live	(10,500)	(10,500)	(6,600)	(3,700)	(4,664)	5,836	This was an estimated profit expectation for the year. The main aim for this has been that Live@ should be at a break even position which has been achieved and a profit made but not to the target identified
5842	Culture and Leisure	25,700	26,400	18,200	24,200	25,088	(612)	
5848	Performance Support	0	0	0	4,000	2,720	2,720	
5875	Youth Sport Trust	(300)	0	0	(300)	590	890	
5877	Community Sports Coach Scheme	(0)	0	0	0	0	0	
5965	Community Vehicle	18,400	13,400	18,400	18,400	18,400	0	
	Team 6 Total	2,490,200	2,512,100	2,527,100	2,502,500	2,517,415	27,215	
4116	Caring For All	0	0	3,100	2,500	3,771	3,771	
4421	OT's, Aids & Equipment	120,400	416,000	145,900	143,300	117,108	(3,292)	
4550	Laundry Service	4,900			0	0	(4,900)	
5855	Team 7 Staffing	223,200	0	220,200	220,800	224,291	1,091	

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	Team 7 Total	348,500	416,000	369,200	366,600	345,170	(3,330)	
4103	Purchasing Transport Budget	58,000	56,000	51,400	52,800	57,437	(563)	
4108	Carer Support	146,000	210,300	153,000	168,000	188,513	42,513	Increased take up of direct payments
4117	Adult Stroke Service	0	56,700	20,000	0	(59)	(59)	
4258	Adult Social Care Contracts	301,900			301,900	307,863	5,963	
4259	Older People	2,701,100	2,989,900	2,554,600	2,573,800	2,574,368	(126,732)	Decrease in demand for places due to increase in direct payments and higher number of deaths in care homes during 11/12.
4370	Physical Disability	396,300	414,500	429,700	431,700	447,530	51,230	High cost respite case in Q4
4552	Meals Service	52,800	43,000	67,000	42,600	35,742	(17,058)	Review of contract was planned for 11/12 but not completed which would have increased the costs for this service - review now underway.
4680	Adult Social Care Vehicles	0	(400)	0	0	(679)	(679)	
5854	Adult Property Cases	3,100	155,700	0	(1,000)	41	(3,059)	
5856	Team 8 Staffing	462,800	0	404,700	402,600	398,999	(63,801)	Staff vacancy during the year.
	Team 8 Total	4,122,000	3,925,700	3,680,400	3,972,400	4,009,755	(112,245)	
4551	Home Care Service (In House)	775,200	511,200	537,100	566,800	531,143	(244,057)	Vacant posts due to delay in agreement of restructure for teams 7 and 9.
	Team 9 Total	775,200	511,200	537,100	566,800	531,143	(244,057)	
4211	Fostering	651,800	600,500	669,000	656,400	675,864	24,064	Overspend due to long term fostering placement being used as an alternative to adoption when suitable adopters could not be found and payments to friends and family carers which is now a legal requirement.
4213	Adoption	103,500	48,500	50,300	53,100	18,021	(85,479)	It was predicted that there would be 13 adoptions on 11/12. 6 were adopted but only 2 of those attracted an interagency fee, the other 4 went to local adopters so no agency work was required. The remaining 7 are in long term fostering arrangements which resulted in the overspend in 4211.
4225	Family Support Operations	146,800	142,400	155,400	145,700	144,328	(2,472)	
5296	Intensive Family Support	180,700	87,200	144,500	151,900	118,472	(62,228)	This was a new service for 11/12 and there have been issues with recruitment of suitable staff which has resulted in an underspend.
	Team 10 Total	1,082,800	878,600	1,019,200	1,007,100	956,685	(126,115)	
4201	Section 24 Payments	76,800	32,900	81,900	64,800	59,242	(17,558)	This budget was increased to cover potential costs in relation to the Southwark ruling but numbers of young people have not increased year on year, as predicted.
4207	Direct Payments - Childrens	37,800	29,600	31,500	30,900	31,251	(6,549)	Still developing this service for children - in 11/12 some children moved out of area resulting in the underspend.
4209	Social Work Development	0	0	0	0	0	0	
4210	Looked After Children	64,400	28,600	37,400	41,300	42,485	(21,915)	Procedures for allocation of funding for LAC have been reviewed which has resulted in a more rigorous approach to allocation of these funds.
4215	Children's Social Care Op's	317,300	406,200	414,400	428,400	404,278	86,978	Use of agency staff due to inability to recruit to substantive posts.

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4220	Family Support Services	37,300	30,100	28,000	31,200	32,471	(4,829)	
4252	UASC Over 16	(0)	8,600	15,700	36,500	(7,057)	(7,057)	There is no budget for these cost centres, expenditure is recovered from the Home Office.
5283	UASC Under 16	0	2,900	5,400	5,500	10,018	10,018	There is no budget for these cost centres, expenditure is recovered from the Home Office.
	Team 11 Total	533,600	538,900	614,300	638,600	572,688	39,088	
3420	Registration Service	(32,800)	(12,200)	(32,200)	(24,600)	(29,198)	3,602	
3450	Customer Services Team	168,100	159,100	158,700	155,000	155,702	(12,398)	
5719	Duty Desk for Referrals	150,300	214,700	213,500	224,300	211,376	61,076	Use of agency staff due to inability to recruit to substantive posts.
5851	Duty S17	9,200	9,200	0	800	1,329	(7,871)	New needs led budget for this team in 11/12 still developing clear eligibility criteria for allocation.
	Team 12 Total	294,800	370,800	340,000	355,500	339,209	44,409	
	Peoples Directorate Total	15,914,200	15,837,700	15,346,800	15,394,300	15,218,966	(695,234)	

Costc	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Outturn	Variance from Budget	Comments
	SCHOOLS BUDGET							
5003	DSG	13,370,100	13,370,100	13,370,100	11,070,100	10,879,481	(2,490,619)	Academy spend on SEN moved CC
5004	YPLA - Post 16	0	0	0	0	0	0	
5005	Travellers Education	19,000	19,000	19,000	19,000	19,000	0	
5126	DSG Contingency	200,000	200,000	200,000	255,500	292,431	92,431	
5127	Harnessing Technology DSG	130,000	130,000	130,000	130,000	130,000	0	
5128	DSG Recharges	369,900	369,900	369,900	369,900	369,900	0	
5200	Traded Services	0	0	0	0	31	31	
5205	School Recharges	0	0	0	0	2,473	2,473	
5300	SEN & Recoupment	2,174,900	2,208,000	2,016,700	2,076,300	2,219,338	44,438	Academy spend on SEN moved CC
5301	Education For Under 5'S	78,800	79,300	75,200	74,000	75,547	(3,253)	
5430	School Meals Admin	60,000	60,000	60,000	60,000	59,448	(552)	
5435	School Milk	18,400	18,400	18,400	13,400	9,867	(8,533)	
5488	Kitchen R&M	100,000	100,000	101,800	110,800	101,464	1,464	This funding used for capital spend at Q3. Additional works not identified.
5307	3 Year Old Nursery Funding	601,300	601,300	601,300	562,300	640,633	39,333	Increase in 3 yr olds claiming funding
5308	4 Year Old Nursery Funding	346,500	346,500	346,500	241,500	239,464	(107,036)	Decrease in 4 yr olds claiming funding
5314	Education Otherwise	45,000	45,000	45,000	41,200	43,780	(1,220)	
5321	Schools Forum	2,700	1,000	2,700	0	0	(2,700)	
5326	Education Properties	30,000	30,000	30,000	25,000	24,921	(5,079)	
5332	DCSF Grant Received	(17,679,400)	(17,566,700)	(17,679,400)	(15,116,400)	(15,277,688)	2,401,712	
5348	Special Needs Teaching	64,300	62,000	62,400	50,600	46,924	(17,376)	
5392	SEN Outreach Team	17,000	17,000	17,000	17,000	17,000	0	
5399	Early Years Inclusion	51,000	11,300	28,200	41,000	32,345	(18,655)	
5533	N Luffenham DCB	0	0	0		2,299	2,299	
5534	N Luff Sandwich Club	0	0	0		1,165	1,165	
5535	N Luff Pre School	0	0	0		1,663	1,663	
	Schools Total	(500)	102,100	(185,200)	41,200	(68,514)	(68,014)	