

ANNEX 1 FAMILY AND CHILDREN'S SERVICES FUNDING SOURCES

BU Cat Budget Book (FMS)	Gross Expenditure	Less Internal Recharges	Less Internal Recharges (DSG)	Less Internal Recharge Income	Less Capital Charges	Gross Controllable Expenditure	Less Income Funded	Sub TOTAL	DSG Funded	ABG Funded	Grant Funded	FBKC Funded (net of ABG)
Executive Director												
E04 - Corporate & Democratic Core	297,360.00	296,410.00	-	-	-	960.00	-	960.00	-	-	-	960.00
E10 - Executive Director FCS	112,330.00	218,710.00	-	-	-	361,340.00	-	361,340.00	-	-	-	361,340.00
	409,690.00	515,120.00	-	-	-	362,290.00	-	362,290.00	-	-	-	362,290.00
Resources												
E14 - Family Servs Miment & Supp Serv	186,770.00	1,738,070.00	-	-	-	2,163,020.00	158,750.00	2,004,270.00	-	86,550.00	-	1,917,720.00
	186,770.00	1,738,070.00	-	-	-	2,163,020.00	158,750.00	2,004,270.00	-	86,550.00	-	1,917,720.00
Community Learning												
E05 - C.L. Management& Supp Servs	223,130.00	169,890.00	-	-	-	1,219,600.00	1,430.00	1,218,170.00	-	-	-	1,023,690.00
E06 - Extended Support	3,166,380.00	682,880.00	-	-	-	2,483,500.00	175,600.00	2,659,100.00	105,560.00	403,620.00	194,580.00	1,445,030.00
E07 - YouthSupport&Developmental Ser	7,099,870.00	1,050,060.00	-	-	-	5,996,940.00	244,840.00	6,241,780.00	-	2,498,150.00	663,030.00	2,580,920.00
E08 - Adult & Family Learning	2,057,420.00	365,860.00	-	-	-	1,691,560.00	-	1,691,560.00	-	-	1,394,160.00	297,400.00
L03 - Libraries Services	6,697,340.00	4,138,180.00	-	-	-	4,688,810.00	342,160.00	5,030,970.00	105,560.00	2,901,770.00	2,605,460.00	4,346,650.00
	19,244,140.00	6,406,870.00	-	-	-	16,070,410.00	764,030.00	15,306,380.00	105,560.00	2,901,770.00	2,605,460.00	9,693,990.00
Family Services												
E11 - Management & Support Services	170,910.00	673,410.00	-	-	-	1,656,540.00	71,800.00	1,584,740.00	-	247,150.00	102,000.00	1,483,140.00
E12 - Child Protection	1,915,730.00	561,890.00	-	-	-	1,361,610.00	110,670.00	1,250,940.00	242,590.00	247,150.00	260,590.00	743,440.00
E13 - The Virtual School	588,750.00	2,222,570.00	-	-	-	366,180.00	137,870.00	504,050.00	-	-	-	123,590.00
E15 - Fostering and Adoption	3,019,340.00	836,690.00	-	-	-	2,182,450.00	2,044,580.00	4,227,030.00	-	-	-	2,044,580.00
E16 - Youth Justice	1,589,370.00	382,310.00	-	-	-	1,217,990.00	96,940.00	1,314,930.00	-	-	578,850.00	542,200.00
E17 - Children's Social Work	4,623,170.00	1,801,940.00	-	-	-	2,823,230.00	3,695,760.00	6,518,990.00	-	132,350.00	-	2,823,230.00
E18 - Parenting	3,714,640.00	18,890.00	-	-	-	3,695,760.00	800,000.00	4,495,760.00	-	-	-	3,563,410.00
E19 - Unaccommod Asylum Seeking Child	955,520.00	155,520.00	-	-	-	800,000.00	1,671,790.00	2,471,790.00	-	-	800,000.00	200,070.00
E35 - Leaving Care	2,052,280.00	390,620.00	-	-	-	1,662,500.00	39,610.00	1,702,110.00	-	-	-	1,663,290.00
E40 - In-house Children's Homes&Frat	2,152,280.00	491,190.00	-	-	-	1,662,500.00	768,550.00	2,431,050.00	244,720.00	244,720.00	264,960.00	1,653,290.00
E41 - Other Services-Family Support	860,200.00	91,650.00	-	-	-	1,662,500.00	-	1,662,500.00	-	-	-	258,870.00
E42 - Promoting and Assessments	1,784,010.00	121,260.00	-	-	-	1,233,660.00	56,780.00	1,290,440.00	-	83,340.00	-	1,093,540.00
E43 - CHN&D Social Work	1,901,190.00	667,530.00	-	-	-	1,170,750.00	-	1,170,750.00	-	170,950.00	405,500.00	1,170,750.00
E44 - CHN&D Parenting	1,113,240.00	2,480.00	-	-	-	945,350.00	-	945,350.00	-	-	-	369,260.00
E45 - CHN&D Promoting and Assessments	946,290.00	940.00	-	-	-	1,003,090.00	70,000.00	1,073,090.00	-	-	148,200.00	854,890.00
E46 - CHN&D Other-Services	1,479,590.00	406,500.00	-	-	-	1,073,090.00	-	1,073,090.00	-	171,830.00	-	171,830.00
Unidentified ABG	28,989,020.00	6,761,470.00	-	-	-	24,263,000.00	583,670.00	23,679,330.00	242,590.00	1,049,980.00	2,759,930.00	19,628,630.00
Strategy, Commissioning and Performance												
E20 - StrategyCommissioning&Perform	1,711,800.00	398,930.00	-	-	-	1,935,470.00	424,250.00	1,511,220.00	-	25,320.00	167,740.00	1,318,160.00
E21 - School MealsManagementContract	2,607,760.00	43,520.00	-	-	-	2,564,240.00	2,489,980.00	74,260.00	-	25,320.00	188,400.00	114,140.00
	4,319,560.00	442,450.00	-	-	-	4,499,710.00	2,914,230.00	1,585,480.00	-	25,320.00	356,140.00	1,204,020.00
Schools, Quality and Standards												
E22 - Children's Centres	4,355,900.00	413,670.00	-	-	-	3,934,670.00	838,100.00	3,096,570.00	-	-	-	1,092,420.00
E23 - EY Management & Admin	1,674,720.00	241,140.00	-	-	-	1,432,980.00	-	1,432,980.00	-	-	-	1,156,610.00
E24 - EY Outreach	2,652,090.00	153,010.00	-	-	-	2,499,080.00	-	2,499,080.00	-	-	-	2,223,170.00
E25 - Schools Strategic Management	3,061,530.00	417,170.00	-	-	-	1,955,610.00	728,700.00	1,544,040.00	1,089,330.00	-	3,144,510.00	454,710.00
E26 - Facilitating School Imp	7,827,390.00	499,170.00	-	-	-	2,272,740.00	1,023,660.00	6,635,660.00	596,430.00	1,831,360.00	3,144,510.00	1,063,280.00
E27 - Placements & Recruitment	6,332,040.00	196,680.00	-	-	-	6,155,360.00	4,550,120.00	1,635,260.00	375,500.00	-	1,259,760.00	1,259,760.00
E28 - Home to School Transport	1,609,170.00	90,150.00	-	-	-	1,498,890.00	-	1,498,890.00	-	-	-	1,498,890.00
E29 - Pupil Referral Unit	1,774,760.00	212,330.00	-	-	-	1,562,430.00	-	1,562,430.00	1,530,780.00	-	31,650.00	-
E30 - Early Years (Formula)	2,570,580.00	-	-	-	-	2,584,240.00	-	2,584,240.00	2,280,480.00	-	263,760.00	-
E31 - Primary Schools (Formula)	38,312,070.00	-	-	-	-	38,312,070.00	-	38,312,070.00	33,608,000.00	-	4,704,070.00	-
E32 - Secondary Schools (Formula)	24,149,980.00	-	-	-	-	24,149,980.00	-	24,149,980.00	18,195,690.00	-	5,954,330.00	-
E33 - Special Schools (Formula)	4,501,920.00	-	-	-	-	4,501,920.00	-	4,501,920.00	4,182,000.00	-	319,920.00	-
E34 - Dedicated School Grant	943,540.00	-	-	-	-	700,000.00	-	700,000.00	700,000.00	-	-	-
E35 - Special Schools (Formula)	2,887,200.00	-	-	-	-	2,887,200.00	-	2,887,200.00	-	146,620.00	2,867,200.00	565,590.00
E36 - 16 to 19 Commissioning	995,220.00	222,110.00	-	-	-	713,110.00	900.00	712,210.00	282,540.00	174,120.00	998,050.00	998,050.00
E37 - Education Welfare	390,580.00	238,230.00	-	-	-	2,736,290.00	617,990.00	2,888,250.00	1,785,000.00	2,152,100.00	1,052,310.00	40,940.00
E38 - School Admissions & Org	2,987,590.00	-	-	-	-	2,858,250.00	-	2,858,250.00	65,531,950.00	2,152,100.00	24,069,700.00	7,175,870.00
E39 - ALBA Other	2,858,250.00	-	-	-	-	106,698,990.00	7,729,370.00	98,599,620.00	65,531,950.00	2,152,100.00	24,069,700.00	7,175,870.00
E47 - Early Years Nursery Education	111,823,730.00	2,274,650.00	-	-	-	154,017,420.00	12,150,050.00	141,867,370.00	65,880,100.00	6,215,720.00	29,791,230.00	39,980,320.00
	164,852,910.00	18,138,630.00	-	-	-	154,017,420.00	12,150,050.00	141,867,370.00	65,880,100.00	6,215,720.00	29,791,230.00	39,980,320.00

Note that the total DSG funded areas include both the "Internal Recharges (DSG)" column and the "DSG Funded" column

67,229,000.00