

Budget Area	Budget reported to Forum January 2020	Recoupment	Adjustments	Revised Budget	Spend to Date	Projected	Total Spend	Variance
SCHOOL BUDGETS								
School Budget Shares (inc notional)*	5,456,361			5,456,361	5,424,875	0	5,424,875	-31,486
Pupil Growth Fund	200,265			200,265	110,893	18,634	129,527	-70,738
Total Schools	5,656,626	0	0	5,656,626	5,535,768	18,634	5,554,402	-102,224
CENTRAL BUDGETS								
Voluntary/Trust Admissions	20,000			20,000	20,040	0	20,040	40
Local Safeguarding Board Contribution	10,000			10,000	10,000	0	10,000	0
Music Service Remissions	18,000			18,000	0	18,000	18,000	0
Union Cover	10,000			10,000	0	10,000	10,000	0
Licenses	77,241			77,241	77,241	0	77,241	0
Former funded ESG Retained Services	240,000			240,000	240,000	0	240,000	0
Education Department	210,340			210,340	210,340	0	210,340	0
Education Department - School Forum	30,000			30,000	30,000	0	30,000	0
School Placement & Asset Management	63,000			63,000	63,000	0	63,000	0
Private Finance Initiative	450,943			450,943	352,943	70,000	422,943	-28,000
Newly Qualified Teachers	140,000			140,000	140,000	0	140,000	0
School Admissions	116,791			116,791	116,791	0	116,791	0
Virtual Headteacher	20,000			20,000	20,000	0	20,000	0
Total Central	1,406,315	0	0	1,406,315	1,280,355	98,000	1,378,355	-27,960
HIGH NEEDS BUDGETS								
Place Funding - BHA	0			0	0	0	0	0
Place Funding - Resource Bases	0			0	0	0	0	0
Place Funding - Marchbank	0			0	0	0	0	0
Place Funding - Post 16	0			0	0	0	0	0
Low Incidence needs	221,000			221,000	147,333	73,667	221,000	0
Autism Outreach - Hurworth School	52,500			52,500	52,500	0	52,500	0
Pupil Referral Unit - Top Up	420,557			420,557	419,641	145,577	565,218	144,661
Pupil Referral Unit - Place	400,000			400,000	511,957	15,385	527,342	127,342
Specialist Placements - BHA - Top Up (Pre 16)	1,825,000			1,825,000	2,144,853	10,000	2,154,853	329,853
Beaumont Hill School - Outreach Service	70,000			70,000	70,000	0	70,000	0
Marchbank School - Top Up	216,000			216,000	135,077	47,385	182,462	-33,538
Resource Base - Mt. Pleasant - Top Up	90,591			90,591	94,546	0	94,546	3,955
Outreach - Mt Pleasant	10,000			10,000	10,000	0	10,000	0
Resource Base - Hurworth School - Top Up	97,889			97,889	94,030	0	94,030	-3,859
Resource Base - Heathfield -Top Up	22,242			22,242	31,944	0	31,944	9,702
Resource Base - Northwood Primary -Top Up	17,149			17,149	17,785	0	17,785	636
SEN Out of Borough/Independent Placements	1,908,000			1,908,000	2,303,865	1,030,036	3,333,901	1,425,901
Vulnerable Pupil Panel	100,000			100,000	540	20,000	20,540	-79,460
LAPP Panels	0			0	27,041	0	27,041	27,041
SEN Team	127,823			127,823	127,823	0	127,823	0
SEN Equipment	46,000			46,000	36,754	9,246	46,000	0
Mainstream School Top Ups	1,417,000			1,417,000	1,495,388	15,000	1,510,388	93,388
SEN Transport	525,000			525,000	525,000	0	525,000	0
School Forum Commissioning post	51,309			51,309	41,915	8,338	50,253	-1,056
Other SEN	30,000			30,000	78,807	9,750	88,557	58,557
PFI - High Needs	185,249			185,249	144,249	29,000	173,249	-12,000
Outreach - Northwood Primary	10,000			10,000	10,000	0	10,000	0
Travellers Service	86,000			86,000	86,000	0	86,000	0
Post 16 top up placements	865,000			865,000	399,437	239,027	638,464	-226,536
SCOS Post 17/18	22,400			22,400	9,520	13,750	23,270	870
Home & Hospital Service	320,853			320,853	320,853	0	320,853	0
Estimated Additional HN funding (Unallocated)	116,797			116,797	0	0	0	-116,797
High Needs Budget Balance (Unallocated)	0			0	0	0	0	0
Total High Needs	9,254,359	0	0	9,254,359	9,336,858	1,666,161	11,003,019	1,748,660
EARLY YEARS BUDGETS								
Nursery School Lump Sum	208,000			208,000	211,000	0	211,000	3,000
Early Years Team	113,754			113,754	113,754	0	113,754	0
SEN Inclusion (EY)	150,000			150,000	136,937	50,000	186,937	36,937
3/4 Nursery funding	5,500,246			5,500,246	3,280,110	62,000	3,342,110	-2,158,136
3/4 Nursery funding - Schools	0			0	1,816,791	222,724	2,039,515	2,039,515
2 Year old funding	1,080,000			1,080,000	957,203	111,000	1,068,203	-11,797
Disability Access Fund (EY)	36,000			36,000	11,685	615	12,300	-23,700
Total Early Years	7,088,000	0	0	7,088,000	6,527,480	446,339	6,973,819	-114,181
Reserves								
Early Years - 3&4 Year Old	249,974			249,974	0	0	0	-249,974
Early Years - DAF	30,140			30,140	0	0	0	-30,140
Early Years - 2 Year Old	-45,208			-45,208	0	0	0	45,208
Early Years - Lump Sum	3,155			3,155	0	0	0	-3,155
PFI	75,452			75,452	0	0	0	-75,452
High Needs	-3,232,670			-3,232,670	0	0	0	3,232,670
Central School Block	0			0	0	0	0	0
Schools Block	128,551			128,551	0	0	0	-128,551
Total Reserves	-2,790,606	0	0	-2,790,606	0	0	0	2,790,606
GRAND TOTAL	20,614,694	0	0	20,614,694	22,680,460	2,229,134	24,909,594	4,294,900
FUNDED BY								
In Year Allocations								
DSG Allocation 19/20 - Schools	6,026,891			6,026,891				
DSG Allocation 19/20 - Central	1,459,000			1,459,000				
DSG Allocation 19/20 - High Needs	8,790,325			8,790,325				
DSG Allocation 19/20 - Early Years	7,088,000			7,088,000				
Reserves								
18/19 Early years Adjustment	152,945			152,945				
Carry Forward - High Needs	-3,232,670			-3,232,670				
Carry Forward - Schools	158,286			158,286				
Carry Forward - Central	86,801			86,801				
Carry Forward - Early Years	85,116			85,116				
Total Resources	20,614,694	0	0	20,614,694				
NET	0	0	0	0				