

Budget Area	Budget reported to Forum March 2020	Recoupment	Adjustments	Revised Budget	Spend to Date	Variance
<b>SCHOOL BUDGETS</b>						
School Budget Shares (inc notional)*	5,456,361			5,456,361	5,424,875	-31,486
Pupil Growth Fund	200,265			200,265	136,626	-63,639
<b>Total Schools</b>	<b>5,656,626</b>	<b>0</b>	<b>0</b>	<b>5,656,626</b>	<b>5,561,501</b>	<b>-95,125</b>
<b>CENTRAL BUDGETS</b>						
Voluntary/Trust Admissions	20,000			20,000	20,040	40
Local Safeguarding Board Contribution	10,000			10,000	10,000	0
Music Service Remissions	18,000			18,000	18,000	0
Union Cover	10,000			10,000	3,000	-7,000
Licenses	77,241			77,241	77,241	0
Former funded ESG Retained Services	240,000			240,000	240,000	0
Education Department	210,340			210,340	210,340	0
Education Department - School Forum	30,000			30,000	30,000	0
School Placement & Asset Management	63,000			63,000	63,000	0
Private Finance Initiative	450,943			450,943	410,652	-40,291
Newly Qualified Teachers	140,000			140,000	140,000	0
School Admissions	116,791			116,791	116,791	0
Virtual Headteacher	20,000			20,000	20,000	0
<b>Total Central</b>	<b>1,406,315</b>	<b>0</b>	<b>0</b>	<b>1,406,315</b>	<b>1,359,064</b>	<b>-47,251</b>
<b>HIGH NEEDS BUDGETS</b>						
Place Funding - BHA	0			0	0	0
Place Funding - Resource Bases	0			0	0	0
Place Funding - Marchbank	0			0	0	0
Place Funding - Post 16	0			0	0	0
Low Incidence needs	221,000			221,000	221,000	0
Autism Outreach - Hurworth School	52,500			52,500	52,500	0
Pupil Referral Unit - Top Up	420,557			420,557	590,398	169,841
Pupil Referral Unit - Place	400,000			400,000	561,551	161,551
Specialist Placements - BHA - Top Up (Pre 16)	1,825,000			1,825,000	2,144,853	319,853
Beaumont Hill School - Outreach Service	70,000			70,000	70,000	0
Marchbank School - Top Up	216,000			216,000	182,462	-33,538
Resource Base - Mt. Pleasant - Top Up	90,591			90,591	94,546	3,955
Outreach - Mt Pleasant	10,000			10,000	10,000	0
Resource Base - Hurworth School - Top Up	97,889			97,889	94,030	-3,859
Resource Base - Heathfield -Top Up	22,242			22,242	31,944	9,702
Resource Base - Northwood Primary -Top Up	17,149			17,149	17,785	636
SEN Out of Borough/Independent Placements	1,908,000			1,908,000	3,478,358	1,570,358
Vulnerable Pupil Panel	100,000			100,000	7,738	-92,262
LAPP Panels	0			0	27,041	27,041
SEN Team	127,823			127,823	127,823	0
SEN Equipment	46,000			46,000	40,444	-5,556
Mainstream School Top Ups	1,417,000			1,417,000	1,485,720	68,720
SEN Transport	525,000			525,000	525,000	0
School Forum Commissioning post	51,309			51,309	50,318	-991
Other SEN	30,000			30,000	133,827	103,827
PFI - High Needs	185,249			185,249	167,982	-17,267
Outreach - Northwood Primary	10,000			10,000	10,000	0
Travellers Service	86,000			86,000	86,000	0
Post 16 top up placements	865,000			865,000	651,770	-213,230
SCOS Post 17/18	22,400			22,400	23,295	895
Home & Hospital Service	320,853			320,853	320,853	0
Estimated Additional HN funding (Unallocated)	116,797		-215	116,582	0	-116,582
High Needs Budget Balance (Unallocated)	0			0	0	0
<b>Total High Needs</b>	<b>9,254,359</b>	<b>0</b>	<b>-215</b>	<b>9,254,144</b>	<b>11,207,238</b>	<b>1,953,094</b>
<b>EARLY YEARS BUDGETS</b>						
Nursery School Lump Sum	208,000			208,000	211,000	3,000
Early Years Team	113,754			113,754	113,754	0
SEN Inclusion (EY)	150,000			150,000	207,737	57,737
3/4 Nursery funding	5,500,246			5,500,246	3,340,648	-2,159,598
3/4 Nursery funding - Schools	0			0	2,062,067	2,062,067
2 Year old funding	1,080,000			1,080,000	1,063,277	-16,723
Disability Access Fund (EY)	36,000			36,000	12,915	-23,085
<b>Total Early Years</b>	<b>7,088,000</b>	<b>0</b>	<b>0</b>	<b>7,088,000</b>	<b>7,011,398</b>	<b>-76,602</b>
<b>Reserves</b>						
Early Years - 3&4 Year Old	249,974			249,974	0	-249,974
Early Years - DAF	30,140			30,140	0	-30,140
Early Years - 2 Year Old	-45,208			-45,208	0	45,208
Early Years - Lump Sum	3,155			3,155	0	-3,155
PFI	75,452			75,452	0	-75,452
High Needs	-3,232,670			-3,232,670	0	3,232,670
Central School Block	0			0	0	0
Schools Block	128,551			128,551	0	-128,551
<b>Total Reserves</b>	<b>-2,790,606</b>	<b>0</b>	<b>0</b>	<b>-2,790,606</b>	<b>0</b>	<b>2,790,606</b>
<b>GRAND TOTAL</b>	<b>20,614,694</b>	<b>0</b>	<b>-215</b>	<b>20,614,479</b>	<b>25,139,201</b>	<b>4,524,722</b>
<b>FUNDED BY</b>						
<b>In Year Allocations</b>						
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		-215	8,790,110		
DSG Allocation 19/20 - Early Years	7,088,000			7,088,000		
<b>Reserves</b>						
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		
<b>Total Resources</b>	<b>20,614,694</b>	<b>0</b>	<b>-215</b>	<b>20,614,479</b>		

