

Budget Area	Budget reported to Forum January 2020	Recoupment	Brought Forward from 19/20 (reserves)	Use of reserves	DFE - DSG Adjustments	Adjustments	Revised Budget	Spend to Date	Projected Spend	Total Spend	Variance
SCHOOL BUDGETS											
School Budget Shares (Inc. notional)*	68,496,725	-63,339,812				247,431	5,404,344	5,404,344	0	5,404,344	0
Budget shortfall	-95,577			95,577			0	0	0	0	0
Pupil Growth Fund	135,000					59,895	194,895	62,335	74,996	137,331	-57,564
Total Schools	68,536,148	-63,339,812	0	95,577	0	307,326	5,599,239	5,466,679	74,996	5,541,675	-57,564
CENTRAL BUDGETS											
Voluntary/Trust Admissions	20,000						20,000	16,650	0	16,650	-3,350
Budget shortfall	-972			972			0	0	0	0	0
Local Safeguarding Board Contribution	10,000						10,000	0	10,000	10,000	0
Music Service Remissions	18,000						18,000	0	18,000	18,000	0
Union Cover	10,000						10,000	-3,000	13,000	10,000	0
Licenses	78,414						78,414	78,414	0	78,414	0
Former funded ESG Retained Services	240,000						240,000	120,000	120,000	240,000	0
Education Department	189,306						189,306	94,653	94,653	189,306	0
Education Department - School Forum	30,000						30,000	15,000	15,000	30,000	0
School Placement & Asset Management	56,700						56,700	28,350	28,350	56,700	0
Private Finance Initiative	432,269					-307,326	124,943	62,472	62,471	124,943	0
Private Finance Initiative - funding from reserve	-56,575			56,575			0	0	0	0	0
Newly Qualified Teachers	99,900						99,900	49,950	49,950	99,900	0
School Admissions	116,791						116,791	47,121	69,670	116,791	0
Virtual Headteacher	18,000						18,000	0	18,000	18,000	0
Total Central	1,261,833	0	0	57,547	0	-307,326	1,012,054	509,610	499,094	1,008,704	-3,350
HIGH NEEDS BUDGETS											
Place Funding - BHA	2,680,000	-2,680,000					0	0	0	0	0
Place Funding - Heathfield	108,000	-115,000				7,000	0	0	0	0	0
Place Funding - Hurworth	84,000	-84,000					0	0	0	0	0
Place Funding - Mt Pleasant	126,000	-121,333				-4,667	0	0	0	0	0
Place Funding - Northwood	58,000	-60,334				2,334	0	0	0	0	0
Place Funding - Rise Carr College	400,000						400,000	464,257	43,846	508,103	108,103
Place Funding - Marchbank	460,000	-460,000					0	0	0	0	0
Place Funding - Post 16	558,000	-594,000				36,000	0	0	0	0	0
New Site - Place Funding - Redhall	93,333						93,333	0	0	0	-93,333
New Site - Place Funding - Rise Carr	110,833						110,833	0	0	0	-110,833
Top Up - BHA - Pre 16	2,268,523						2,268,523	894,180	1,573,871	2,468,051	199,528
Top Up - Heathfield	82,048						82,048	13,169	53,405	66,574	-15,474
Top Up - Hurworth	90,869						90,869	31,148	59,721	90,869	0
Top Up - Mt Pleasant	112,107						112,107	31,158	76,072	107,230	-4,877
Top Up - Northwood	19,054						19,054	4,446	16,892	21,338	2,284
Top Up - Rise Carr	420,557						420,557	207,744	337,253	544,997	124,440
Top Up - Marchbank	216,000						216,000	55,385	160,615	216,000	0
Top Up - Rise Carr Unit	55,680						55,680	0	0	0	-55,680
Top Up - Redhall Unit	66,120						66,120	0	0	0	-66,120
Hospital Service	320,853						320,853	160,426	160,427	320,853	0
Specialist out of area placements	2,900,000						2,900,000	910,529	2,120,796	3,031,325	131,325
Post 16 Placements	636,180						636,180	267,675	413,784	681,459	45,279
Travellers Service	86,000						86,000	28,667	57,333	86,000	0
Low Incidence Needs Service	221,000						221,000	73,667	147,333	221,000	0
Autism Outreach	52,500						52,500	17,500	35,000	52,500	0
Outreach - Mt Pleasant RBU	10,000						10,000	3,333	6,667	10,000	0
Outreach - Northwood RBU	10,000						10,000	3,333	6,667	10,000	0
Outreach - BHA	70,000						70,000	23,333	38,667	62,000	-8,000
VPP	100,000						100,000	7,738	67,000	74,738	-25,262
SCOS Post	25,000						25,000	0	25,000	25,000	0
SEN Team	127,823						127,823	63,912	63,911	127,823	0
Specialist Equipment	46,000						46,000	7,520	38,480	46,000	0
Mainstream school top ups	1,300,000						1,300,000	440,000	692,465	1,132,465	-167,535
SEN Transport	525,000						525,000	175,000	350,000	525,000	0
School Forum Officer	52,427						52,427	20,153	29,544	49,697	-2,730
Other SEN/Alternative Provision	30,000						30,000	78,094	100,000	178,094	148,094
Unallocated high needs	62,221						62,221	0	-228,000	-228,000	84,778
PFI element charged to high needs	177,591					-334,332	-177,591	88,796	88,795	177,591	0
Total High Needs	14,761,719	-4,114,667	0	0	-334,332	0	10,312,720	4,071,163	6,535,544	10,606,707	293,987
EARLY YEARS BUDGETS											
Nursery School Lump Sum	207,654					-11,575	196,079	207,651	0	207,651	11,572
Early Years Team	113,754						113,754	56,877	56,877	113,754	0
SEN Inclusion (EY)	200,000						200,000	71,046	128,954	200,000	0
3/4 Nursery funding - PVI	5,602,442					-126,067	5,476,375	2,261,019	1,000,000	3,261,019	-2,215,356
3/4 Nursery funding - Schools							0	844,790	1,300,000	2,144,790	2,144,790
Budget Shortfall	-50,000			50,000			0	0	0	0	0
2 Year old funding	1,096,338			-28,485		-27,930	1,039,923	581,929	457,994	1,039,923	0
Disability Access Fund (EY)	28,905						28,905	3,075	16,925	20,000	-8,905
Total Early Years	7,199,093	0	0	21,515	-165,572	0	7,055,036	4,026,387	2,960,750	6,987,137	-67,899
Reserves											
Early Years - 3&4 Year Old	0		289,768	-50,000			167,526	0	0	0	-167,526
Early Years - DAF	0		53,225				46,470	0	0	0	-46,470
Early Years - 2 Year Old	0		-28,485	28,485			-16,051	0	0	0	16,051
Early Years - Lump Sum	0		155				155	0	0	0	-155
PFI	0		115,743	-56,575			59,168	0	0	0	-59,168
High Needs	0		-5,185,763				-5,185,763	0	0	0	5,185,763
Central School Block	0		6,960	-972			5,988	0	0	0	-5,988
Schools Block	0		223,676	-95,577			128,099	0	0	0	-128,099
Total Reserves	0	0	-4,524,721	-174,639	-95,048	0	-4,794,408	0	0	0	4,794,408
GRAND TOTAL	91,758,793	-67,454,479	-4,524,721	0	-594,952	0	19,184,641	14,073,839	10,070,384	24,144,223	4,959,582
FUNDED BY											
In Year Allocations											
DSG Allocation 20/21 - Schools	68,880,548	-63,339,812					5,540,736				
DSG Allocation 20/21 - Central	1,261,833						1,261,833				
DSG Allocation 20/21 - High Needs	14,417,319	-4,114,667				-334,332	9,968,320				
DSG Allocation 20/21 - Early Years	7,199,093					-165,572	7,033,521				
Reserves											
Carry Forward - High Needs			-5,185,763				-5,185,763				
Carry Forward - Schools			223,676				223,676				
Carry Forward - Central			122,703				122,703				
Carry Forward - Early Years			314,663			-95,048	219,615				
Total Resources	91,758,793	-67,454,479	-4,524,721	0	-594,952	0	19,184,641				
NET	0	0	0	0	0	0	0				