

Budget Area	Budget reported to Forum October 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)*	5,404,344						5,404,344	5,404,344	0	5,404,344	0
Pupil Growth Fund	194,895						194,895	62,335	51,188	113,523	-81,372
Total Schools	5,599,239	0	0	0	0	0	5,599,239	5,466,679	51,188	5,517,867	-81,372
CENTRAL BUDGETS											
Voluntary/Trust Admissions	20,000						20,000	16,650	0	16,650	-3,350
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	1,096	3,000	4,096	-5,904
Licenses	78,414						78,414	78,414	0	78,414	0
Former funded ESG Retained Services	240,000						240,000	240,000	0	240,000	0
Education Department	189,306						189,306	189,306	0	189,306	0
Education Department - School Forum	30,000						30,000	30,000	0	30,000	0
School Placement & Asset Management	56,700						56,700	56,700	0	56,700	0
Private Finance Initiative	124,943						124,943	93,707	12,436	106,143	-18,800
Newly Qualified Teachers	99,900						99,900	99,900	0	99,900	0
School Admissions	116,791						116,791	92,000	30,000	122,000	5,209
Virtual Headteacher	18,000						18,000	0	18,000	18,000	0
Total Central	1,012,054	0	0	0	0	0	1,012,054	897,773	91,436	989,209	-22,845
HIGH NEEDS BUDGETS											
Place Funding - BHA	0						0	0	0	0	0
Place Funding - Heathfield	0						0	0	0	0	0
Place Funding - Hurworth	0						0	0	0	0	0
Place Funding - Mt Pleasant	0						0	0	0	0	0
Place Funding - Northwood	0						0	0	0	0	0
Place Funding - Rise Carr College	400,000						400,000	464,257	24,616	488,873	88,873
Place Funding - Marchbank	0						0	0	0	0	0
Place Funding - Post 16	0						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	1,798,423	660,846	2,459,269	190,746
Top Up - Heathfield	82,048						82,048	25,518	23,671	49,189	-32,859
Top Up - Hurworth	90,869						90,869	60,562	25,493	86,055	-4,814
Top Up - Mt Pleasant	112,107						112,107	61,173	36,352	97,525	-14,582
Top Up - Northwood	19,054						19,054	9,576	6,725	16,301	-2,753
Top Up - Rise Carr	420,557						420,557	346,905	155,282	502,187	81,630
Top Up - Marchbank	216,000						216,000	115,421	50,000	165,421	-50,579
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	320,853	0	320,853	0
Specialist out of area placements	2,900,000						2,900,000	1,953,370	1,361,979	3,315,349	415,349
Post 16 Placements	636,180						636,180	521,308	335,762	857,070	220,890
Travellers Service	86,000						86,000	57,333	28,667	86,000	0
Low Incidence Needs Service	221,000						221,000	147,333	73,667	221,000	0
Autism Outreach	52,500						52,500	35,000	35,087	70,087	17,587
Outreach - Mt Pleasant RBU	10,000						10,000	6,667	3,333	10,000	0
Outreach - Northwood RBU	10,000						10,000	6,667	3,333	10,000	0
Outreach - BHA	70,000						70,000	42,666	19,334	62,000	-8,000
VPP	100,000						100,000	12,510	15,000	27,510	-72,490
SCOS Post	25,000						25,000	9,852	15,148	25,000	0
SEN Team	127,823						127,823	95,867	31,956	127,823	0
Specialist Equipment	46,000						46,000	35,359	10,641	46,000	0
Mainstream school top ups	1,300,000						1,300,000	994,091	380,252	1,374,343	74,343
SEN Transport	525,000						525,000	525,000	0	525,000	0
School Forum Officer	52,427						52,427	37,237	12,387	49,624	-2,803
Other SEN/Alternative Provision	30,000						30,000	143,197	30,000	173,197	143,197
Unallocated high needs	-312,778	228,000					-84,778	0	0	0	84,778
PFI element charged to high needs	177,591						177,591	133,193	36,398	169,591	-8,000
Total High Needs	10,312,720	228,000	0	0	0	0	10,540,720	7,959,338	3,375,929	11,335,267	794,547
EARLY YEARS BUDGETS											
Nursery School Lump Sum	196,079						196,079	207,654	0	207,654	11,575
Early Years Team	113,754						113,754	113,754	0	113,754	0
SEN Inclusion (EY)	200,000						200,000	111,992	75,000	186,992	-13,008
3/4 Nursery funding - PVI	5,476,375						5,476,375	3,220,055	20,750	3,240,805	-2,235,570
3/4 Nursery funding - Schools	0						0	2,033,396	100,000	2,133,396	2,133,396
2 Year old funding	1,039,923						1,039,923	915,439	144,250	1,059,689	19,766
Disability Access Fund (EY)	28,905						28,905	9,225	3,000	12,225	-16,680
Total Early Years	7,055,036	0	0	0	0	0	7,055,036	6,611,515	343,000	6,954,515	-100,521
Reserves											
Early Years - 3&4 Year Old	167,526						167,526	0	0	0	-167,526
Early Years - DAF	46,470						46,470	0	0	0	-46,470
Early Years - 2 Year Old	-16,051						-16,051	0	0	0	16,051
Early Years - Lump Sum	155						155	0	0	0	-155
PFI	59,168						59,168	0	0	0	-59,168
High Needs	-5,185,763						-5,185,763	0	0	0	5,185,763
Central School Block	5,988						5,988	0	0	0	-5,988
Schools Block	128,099						128,099	0	0	0	-128,099
Total Reserves	-4,794,408	0	0	0	0	0	-4,794,408	0	0	0	4,794,408
GRAND TOTAL	19,184,641	228,000	0	0	0	0	19,412,641	20,935,305	3,861,553	24,796,858	5,384,217
FUNDED BY											
In Year Allocations											
DSG Allocation 20/21 - Schools	5,540,736						5,540,736				
DSG Allocation 20/21 - Central	1,261,833						1,261,833				
DSG Allocation 20/21 - High Needs	9,968,320	228,000					10,196,320				
DSG Allocation 20/21 - Early Years	7,033,521						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	219,615						219,615				
Total Resources	19,184,641	228,000	0	0	0	0	19,412,641				
NET	0	0	0	0	0	0	0				