

Budget Area	Budget reported to Forum March 2021	Adjustments	Revised Budget	Actual Spend	Projected Spend	Total Spend	Variance
SCHOOL BUDGETS							
School Budget Shares (Inc. notional)*	5,404,344	1	5,404,345	5,404,341	0	5,404,341	-4
Pupil Growth Fund	194,895		194,895	96,857	0	96,857	-98,038
Total Schools	5,599,239	1	5,599,240	5,501,198	0	5,501,198	-98,042
CENTRAL BUDGETS							
Voluntary/Trust Admissions	20,000		20,000	16,650	0	16,650	-3,350
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	10,000	0
Music Service Remissions	18,000		18,000	18,000	0	18,000	0
Union Cover	10,000		10,000	1,096	0	1,096	-8,904
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	84,650	0	84,650	-40,293
Newly Qualified Teachers	99,900		99,900	99,900	0	99,900	0
School Admissions	116,791		116,791	119,207	0	119,207	2,416
Virtual Headteacher	18,000		18,000	18,000	0	18,000	0
Total Central	1,012,054	0	1,012,054	961,923	0	961,923	-50,131
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	464,256	0	464,256	64,256
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	2,451,552	0	2,451,552	183,029
Top Up - Heathfield	82,048		82,048	36,242	0	36,242	-45,806
Top Up - Hurworth	90,869		90,869	80,132	0	80,132	-10,737
Top Up - Mt Pleasant	112,107		112,107	100,218	0	100,218	-11,889
Top Up - Northwood	19,054		19,054	13,925	0	13,925	-5,129
Top Up - Rise Carr	420,557		420,557	459,648	0	459,648	39,091
Top Up - Marchbank	216,000		216,000	156,652	0	156,652	-59,348
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	3,294,022	0	3,294,022	394,022
Post 16 Placements	636,180		636,180	1,070,062	0	1,070,062	433,882
Travellers Service	86,000		86,000	86,000	0	86,000	0
Low Incidence Needs Service	221,000		221,000	221,000	0	221,000	0
Autism Outreach	52,500		52,500	67,889	0	67,889	15,389
Outreach - Mt Pleasant RBU	10,000		10,000	10,000	0	10,000	0
Outreach - Northwood RBU	10,000		10,000	10,000	0	10,000	0
Outreach - BHA	70,000		70,000	62,000	0	62,000	-8,000
VPP	100,000		100,000	23,089	0	23,089	-76,911
SCOS Post	25,000		25,000	23,551	0	23,551	-1,449
SEN Team	127,823		127,823	127,823	0	127,823	0
Specialist Equipment	46,000		46,000	51,633	0	51,633	5,633
Mainstream school top ups	1,300,000		1,300,000	1,349,443	0	1,349,443	49,443
SEN Transport	525,000		525,000	525,000	0	525,000	0
School Forum Officer	52,427		52,427	49,624	0	49,624	-2,803
Other SEN/Alternative Provision	30,000		30,000	175,999	0	175,999	145,999
SEN Direct Payment	0		0	1,918	0	1,918	1,918
Unallocated high needs	-84,778		-84,778	0	0	0	84,778
PFI element charged to high needs	177,591		177,591	120,314	0	120,314	-57,277
Total High Needs	10,540,720	0	10,540,720	11,352,845	0	11,352,845	812,125
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	171,992	0	171,992	-28,008
3/4 Nursery funding - PVI	5,476,375		5,476,375	3,221,731	0	3,221,731	-2,254,644
3/4 Nursery funding - Schools	0		0	2,091,179	0	2,091,179	2,091,179
2 Year old funding	1,039,923		1,039,923	1,011,337	0	1,011,337	-28,586
Disability Access Fund (EY)	28,905		28,905	12,300	0	12,300	-16,605
Total Early Years	7,055,036	0	7,055,036	6,829,947	0	6,829,947	-225,089
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	-4,794,408	0	0	0	4,794,408
GRAND TOTAL	19,412,641	1	19,412,642	24,645,913	0	24,645,913	5,233,271
FUNDED BY							
In Year Allocations					In year		438,863
DSG Allocation 20/21 - Schools	5,540,736	1	5,540,737				
DSG Allocation 20/21 - Central	1,261,833		1,261,833				
DSG Allocation 20/21 - High Needs	10,196,320		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	19,412,641	1	19,412,642				
NET	0	0	0				