

Budget Area	Budget reported to Forum January 2021	Recoupment	ESFA Import/Export Adjust.	B/F	Adjustments	Revised Budget	Actual Spend	Projected Spend	Total Spend	Variance
SCHOOL BUDGETS										
School Budget Shares (Inc. notional)*	74,659,138	-68,974,395			209,471	5,894,214	5,847,777	0	5,847,777	-46,437
Pupil Growth Fund	120,000					120,000	32,141	60,000	92,141	-27,859
Total Schools	74,779,138	-68,974,395	0	0	209,471	6,014,214	5,879,918	60,000	5,939,918	-74,296
CENTRAL BUDGETS										
Voluntary/Trust Admissions	20,000					20,000	0	7,840	7,840	-12,160
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	0	10,000	10,000	0
Licenses	77,222					77,222	0	77,222	77,222	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
Unallocated funding	219,827					219,827	0	0	0	-219,827
Newly Qualified Teachers	99,900					99,900	99,900	0	99,900	0
School Admissions	130,474					130,474	65,237	65,237	130,474	0
Central Employed teachers TPG/TPEG	26,986					26,986	0	26,986	26,986	0
Virtual Headteacher	18,000					18,000	0	18,000	18,000	0
Total Central	1,146,415	0	0	0	0	1,146,415	681,143	233,285	914,428	-231,987
HIGH NEEDS BUDGETS										
Place Funding - BHA	2,680,000	-2,680,000				0	0	0	0	0
Place Funding - Heathfield	112,000	-124,667			12,667	0	0	0	0	0
Place Funding - Hurworth	92,000	-88,667			-3,333	0	0	0	0	0
Place Funding - Mt Pleasant	126,000	-122,667			-3,333	0	0	0	0	0
Place Funding - Northwood	54,000	-57,333			3,333	0	0	0	0	0
Place Funding - Rise Carr College	500,000					500,000	400,000	100,000	500,000	0
Place Funding - Marchbank	460,000	-460,000				0	0	0	0	0
Place Funding - Post 16	612,000	-612,000				0	0	0	0	0
New Site - Place Funding - Redhall	87,500					87,500	0	87,500	87,500	0
New Site - Place Funding - Eldon House	80,000					80,000	0	80,000	80,000	0
New site Start Up	200,000					200,000	0	200,000	200,000	0
Top Up - BHA - Pre 16	2,342,998					2,342,998	777,615	1,556,000	2,333,615	-9,383
Top Up - Heathfield	80,106					80,106	14,467	53,404	67,871	-12,235
Top Up - Hurworth	89,552					89,552	46,650	61,600	108,250	18,698
Top Up - Mt Pleasant	109,148					109,148	37,435	74,870	112,305	3,157
Top Up - Northwood	21,244					21,244	4,446	14,161	18,607	-2,637
Top Up - Rise Carr	554,000					554,000	80,067	473,933	554,000	0
Top Up - Marchbank	216,000					216,000	58,154	118,154	176,308	-39,692
Top Up - Eldon House	34,000					34,000	0	34,000	34,000	0
Top Up - Redhall Unit	78,000					78,000	0	78,000	78,000	0
TEPG/TPG Special Schools	207,300					207,300	86,350	120,950	207,300	0
TEPG/TPG PRU	26,400					26,400	0	26,400	26,400	0
Hospital Service	320,853					320,853	0	320,853	320,853	0
Specialist out of area placements	3,118,000					3,118,000	930,372	2,159,887	3,090,259	-27,741
Post 16 Placements	851,000					851,000	327,915	883,784	1,211,699	360,699
Travellers Service	86,000					86,000	28,667	57,333	86,000	0
Low Incidence Needs Service	221,000					221,000	73,666	147,334	221,000	0
Autism Outreach	82,500					82,500	28,492	51,000	79,492	-3,008
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	58,000					58,000	19,333	38,667	58,000	0
Neurodevelopment	5,000					5,000	0	5,000	5,000	0
VPP	100,000					100,000	12,108	40,000	52,108	-47,892
SCOS Post	26,381					26,381	0	23,500	23,500	-2,881
SEN Team	127,823					127,823	63,911	63,912	127,823	0
Specialist Equipment	46,000					46,000	14,074	31,926	46,000	0
Mainstream school top ups	1,400,000					1,400,000	519,794	1,000,000	1,519,794	119,794
SEN Transport	525,000					525,000	525,000	0	525,000	0
School Forum Officer	51,507					51,507	21,027	30,318	51,345	-162
Invest to save - 14-16 AP	100,000					100,000	0	100,000	100,000	0
Invest to save - Inclusion support	110,000					110,000	0	110,000	110,000	0
Other SEN/Alternative Provision	100,000					100,000	22,595	48,950	71,545	-28,455
SEN Direct Payment	0					0	6,713	6,713	13,426	13,426
Unallocated high needs	-65,759		66,000		-9,334	-9,093	0	0	0	9,093
PFI element charged to high needs	177,591					177,591	0	177,591	177,591	0
Total High Needs	16,223,144	-4,145,334	66,000	0	0	12,143,810	4,105,517	8,389,074	12,494,591	350,781
EARLY YEARS BUDGETS										
Nursery School Lump Sum	196,079					196,079	0	196,079	196,079	0
Early Years Team	113,754					113,754	113,754	0	113,754	0
SEN Inclusion (EY)	200,000					200,000	64,678	130,000	194,678	-5,322
3/4 Nursery funding - PVI	5,501,148					5,501,148	2,255,797	649,117	2,904,914	-2,596,234
3/4 Nursery funding - Schools	0					0	896,234	1,700,000	2,596,234	2,596,234
2 Year old funding	1,084,596				-18,175	1,066,421	664,522	401,899	1,066,421	0
Disability Access Fund (EY)	29,520					29,520	10,455	19,065	29,520	0
Total Early Years	7,125,097	0	0	0	-18,175	7,106,922	4,005,440	3,096,160	7,101,600	-5,322
Reserves										
Early Years - 3&4 Year Old				358,998		358,998	0	0	0	-358,998
Early Years - DAF				69,830		69,830	0	0	0	-69,830
Early Years - 2 Year Old				12,535		12,535	0	0	0	-12,535
Early Years - Lump Sum				-18,175	18,175	0	0	0	0	0
PFI				99,461		99,461	0	0	0	-99,461
High Needs				-5,997,888		-5,997,888	0	0	0	5,997,888
Central School Block				15,825		15,825	0	0	0	-15,825
Schools Block				226,141	-209,471	16,670	0	0	0	-16,670
Total Reserves	0	0	0	-5,233,273	-191,296	-5,424,569	0	0	0	5,424,569
GRAND TOTAL	99,273,794	-73,119,729	66,000	-5,233,273	0	20,986,792	14,672,018	11,778,519	26,450,537	5,463,745
FUNDED BY										
In Year Allocations										
DSG Allocation 20/21 - Schools	75,111,512	-68,974,395				6,137,117	In year			39,176
DSG Allocation 20/21 - Central	1,146,415					1,146,415				
DSG Allocation 20/21 - High Needs	15,890,770	-4,145,334	66,000			11,811,436				
DSG Allocation 20/21 - Early Years	7,125,097					7,125,097				
Reserves										
Carry Forward - High Needs				-5,997,888		-5,997,888				
Carry Forward - Schools				226,141		226,141				
Carry Forward - Central				115,286		115,286				
Carry Forward - Early Years				423,188		423,188				
Total Resources	99,273,794	-73,119,729	66,000	-5,233,273	0	20,986,792				
NET	0	0	0	0	0	0				