

AGENDA ITEM 5 - APPENDIX 3**Central Schools Block**

	Budget 21/22	Budget 22/23	Change
Formula Based			
Voluntary/Trust Admissions	20,000	20,000	0
Licenses	77,222	82,146	4,924
Former ESG funded retained services	240,000	240,000	0
School Admissions	130,474	133,083	2,609 2% inflation
School Forum	30,000	30,000	0
Centrally Employed TPG & TEPG	26,986	27,526	540 2% inflation
			0
Total Budget	<u>524,682</u>	<u>532,755</u>	<u>8,073</u>
Allocation	<u>524,335</u>	<u>546,294</u>	
Shortfall (surplus)	<u>347</u>	<u>-13,539</u>	

Historic Commitments

Union Cover	10,000	10,000	0
LSCB Contribution	10,000	10,000	0
Music Service Remissions	18,000	18,000	0
Virtual Headteacher	18,000	18,000	0
Newly Qualified Teachers	99,900	99,900	0
School Placements & Asset Management	56,700	56,700	0
Education Department	189,306	189,306	0
Unallocated			0
			0
Total Budget	<u>401,906</u>	<u>401,906</u>	<u>0</u>
Allocation	<u>622,080</u>	<u>497,664</u>	
Shortfall (surplus)	<u>-220,174</u>	<u>-95,758</u>	

Total Budget Central Schools Block	926,588	934,661	
Total Allocation	<u>1,146,415</u>	<u>1,043,958</u>	
Total Shortfall (surplus)	<u>-219,827</u>	<u>-109,297</u>	