

Budget Area	Budget Reported to Forum January 2022	Early Years 20/21 Clawback	Movement to Reserves	Use of reserves	DFE - DSG Adjustments	Adjustments	Revised Budget	Actual Spend	Projected Spend	Total Spend	Variance
SCHOOL BUDGETS											
School Budget Shares (Inc. notional)*	5,894,214						5,894,214	5,847,777	0	5,847,777	-46,437
Pupil Growth Fund	120,000						120,000	44,521	0	44,521	-75,479
Total Schools	6,014,214	0	0	0	0	0	6,014,214	5,892,298	0	5,892,298	-121,916
CENTRAL BUDGETS											
Voluntary/Trust Admissions	20,000						20,000	7,840	0	7,840	-12,160
Local Safeguarding Board Contribution	10,000						10,000	10,000	0	10,000	0
Music Service Remissions	18,000						18,000	0	18,000	18,000	0
Union Cover	10,000						10,000	0	3,000	3,000	-7,000
Licenses	77,222						77,222	77,222	0	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	0						0	0	0	0	0
Newly Qualified Teachers	99,900						99,900	99,900	0	99,900	0
School Admissions	130,474						130,474	130,474	0	130,474	0
Central Employed teachers TPG/TPEG	26,986						26,986	0	26,986	26,986	0
Virtual Headteacher	18,000						18,000	18,000	0	18,000	0
Total Central	926,588	0	0	0	0	0	926,588	859,442	47,986	907,428	-19,160
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	500,000						500,000	423,946	23,100	447,046	-52,954
Place Funding - Marchbank	0						0	0	0	0	0
Place Funding - Post 16	0						0	0	0	0	0
New Site - Place Funding - Redhall	80,000						80,000	106,666	0	106,666	26,666
New Site - Place Funding - Eldon House	87,500						87,500	126,666	0	126,666	39,166
New site Start Up	200,000						200,000	200,000	0	200,000	0
Top Up - BHA - Pre 16	2,342,998						2,342,998	2,294,831	0	2,294,831	-48,167
Top Up - Heathfield	80,106						80,106	29,275	10,859	40,134	-39,972
Top Up - Hurworth	89,552						89,552	80,288	29,467	109,755	20,203
Top Up - Mt Pleasant	109,148						109,148	84,928	34,829	119,757	10,609
Top Up - Northwood	21,244						21,244	17,892	9,860	27,752	6,508
Top Up - Rise Carr	554,000						554,000	302,008	142,893	444,901	-109,099
Top Up - Marchbank	216,000						216,000	144,692	78,469	223,161	7,161
Top Up - Eldon House	34,000						34,000	0	22,667	22,667	-11,333
Top Up - Redhall Unit	78,000						78,000	9,807	25,277	35,084	-42,916
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	224,331	81,236	305,567	-15,286
Specialist out of area placements	3,118,000						3,118,000	2,249,395	917,834	3,167,229	49,229
Post 16 Placements	851,000						851,000	1,037,521	485,553	1,523,074	672,074
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	82,500						82,500	28,492	54,008	82,500	0
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	58,000						58,000	58,000	0	58,000	0
Neurodevelopment	5,000						5,000	0	5,000	5,000	0
VPP	100,000						100,000	21,809	31,000	52,809	-47,191
SCOS Post	26,381						26,381	9,785	13,699	23,484	-2,897
SEN Team	127,823						127,823	127,823	0	127,823	0
Specialist Equipment	46,000						46,000	55,324	13,064	68,388	22,388
Mainstream school top ups	1,400,000						1,400,000	1,570,251	15,000	1,585,251	185,251
SEN Transport	525,000						525,000	525,000	0	525,000	0
School Forum Officer	51,507						51,507	51,507	0	51,507	0
Invest to save - 14-16 AP	100,000						100,000	0	0	0	-100,000
Invest to save - Inclusion support	110,000						110,000	0	0	0	-110,000
Other SEN/Alternative Provision	100,000						100,000	76,202	46,430	122,632	22,632
SEN Direct Payment	0						0	10,549	1,575	12,124	12,124
Unallocated high needs	-9,093						-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	12,143,810	0	0	0	0	0	12,143,810	10,280,338	2,366,761	12,647,099	503,289
EARLY YEARS BUDGETS											
Nursery School Lump Sum	196,079						196,079	196,079	0	196,079	0
Early Years Team	113,754						113,754	113,754	0	113,754	0
SEN Inclusion (EY)	200,000						200,000	123,566	60,000	183,566	-16,434
3/4 Nursery funding - PVI	5,501,148						5,501,148	3,175,431	1,000	3,176,431	-2,324,717
3/4 Nursery funding - Schools	0						0	1,987,805	145,224	2,133,029	2,133,029
2 Year old funding	1,066,421						1,066,421	1,024,142	48,000	1,072,142	5,721
Disability Access Fund (EY)	29,520						29,520	28,359	0	28,359	-1,161
Total Early Years	7,106,922	0	0	0	0	0	7,106,922	6,649,136	254,224	6,903,360	-203,562
Reserves											
Early Years - 3&4 Year Old	270,475						270,475	0	0	0	-270,475
Early Years - DAF	69,830						69,830	0	0	0	-69,830
Early Years - 2 Year Old	-16,176						-16,176	0	0	0	16,176
Early Years - Lump Sum	-669						-669	0	0	0	669
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	235,652						235,652	0	0	0	-235,652
Schools Block	16,670						16,670	0	0	0	-16,670
Total Reserves	-5,322,645	0	0	0	0	0	-5,322,645	0	0	0	5,322,645
GRAND TOTAL	20,868,889	0	0	0	0	0	20,868,889	23,681,214	2,668,971	26,350,185	5,481,296
FUNDED BY											
In Year Allocations											
DSG Allocation 20/21 - Schools	6,137,117						6,137,117			In year	158,651
DSG Allocation 20/21 - Central	1,146,415						1,146,415				5,639,947
DSG Allocation 20/21 - High Needs	11,811,436						11,811,436				
DSG Allocation 20/21 - Early Years	7,125,097						7,125,097				
	0						0				
	0						0				
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	305,285						305,285				
Total Resources	20,868,889	0	0	0	0	0	20,868,889				
NET	0	0	0	0	0	0	0				