

Budget Area	Budget Reported to Forum March 2022	Early Years 20/21 Clawback	Movement to Reserves	Use of reserves	Adjustments	Revised Budget	Actual Spend	Projected Spend	Total Spend	Variance	Provisional Year Position report to the March Forum	Movement
SCHOOL BUDGETS												
School Budget Shares (Inc. notional)*	5,894,214					5,894,214	5,847,777	0	5,847,777	-46,437	-46,437	0
Pupil Growth Fund	120,000					120,000	32,141	0	32,141	-87,859	-75,479	-12,380
Total Schools	6,014,214	0	0	0	0	6,014,214	5,879,918	0	5,879,918	-134,296	-121,916	-12,380
CENTRAL BUDGETS												
Voluntary/Trust Admissions	20,000					20,000	7,840	0	7,840	-12,160	-12,160	0
Local Safeguarding Board Contribution	10,000					10,000	10,000	0	10,000	0	0	0
Music Service Remissions	18,000					18,000	18,000	0	18,000	0	0	0
Union Cover	10,000					10,000	0	0	0	-10,000	-7,000	-3,000
Licenses	77,222					77,222	77,222	0	77,222	0	0	0
Former funded ESG Retained Services	240,000					240,000	240,000	0	240,000	0	0	0
Education Department	189,306					189,306	189,306	0	189,306	0	0	0
Education Department - School Forum	30,000					30,000	30,000	0	30,000	0	0	0
School Placement & Asset Management	56,700					56,700	56,700	0	56,700	0	0	0
Unallocated funding	0					0	0	0	0	0	0	0
Newly Qualified Teachers	99,900					99,900	50,073	0	50,073	-49,827	0	-49,827
School Admissions	130,474					130,474	130,474	0	130,474	0	0	0
Central Employed teachers TPG/TPEG	26,986					26,986	26,986	0	26,986	0	0	0
Virtual Headteacher	18,000					18,000	18,000	0	18,000	0	0	0
Total Central	926,588	0	0	0	0	926,588	854,601	0	854,601	-71,987	-19,160	-52,827
HIGH NEEDS BUDGETS												
Place Funding - BHA	0					0	0	0	0	0	0	0
Place Funding - Heathfield	0					0	0	0	0	0	0	0
Place Funding - Hurworth	0					0	0	0	0	0	0	0
Place Funding - Mt Pleasant	0					0	0	0	0	0	0	0
Place Funding - Northwood	0					0	0	0	0	0	0	0
Place Funding - Rise Carr College	500,000					500,000	440,864	0	440,864	-59,136	-52,954	-6,182
Place Funding - Marchbank	0					0	0	0	0	0	0	0
Place Funding - Post 16	0					0	0	0	0	0	0	0
New Site - Place Funding - Redhall	80,000					80,000	98,667	0	98,667	18,667	26,666	-7,999
New Site - Place Funding - Eldon House	87,500					87,500	126,666	0	126,666	39,166	39,166	0
New site Start Up	200,000					200,000	200,000	0	200,000	0	0	0
Top Up - BHA - Pre 16	2,342,998					2,342,998	2,368,332	0	2,368,332	25,334	-48,167	73,501
Top Up - Heathfield	80,106					80,106	40,134	0	40,134	-39,972	-39,972	0
Top Up - Hurworth	89,552					89,552	103,792	0	103,792	14,240	20,203	-5,963
Top Up - Mt Pleasant	109,148					109,148	120,467	0	120,467	11,319	10,609	710
Top Up - Northwood	21,244					21,244	20,713	0	20,713	-531	6,508	-7,039
Top Up - Rise Carr	554,000					554,000	458,148	0	458,148	-95,852	-109,099	13,247
Top Up - Marchbank	216,000					216,000	228,153	0	228,153	12,153	7,161	4,992
Top Up - Eldon House	34,000					34,000	22,667	0	22,667	-11,333	-11,333	0
Top Up - Redhall Unit	78,000					78,000	24,192	0	24,192	-53,808	-42,916	-10,892
TEPG/TPG Special Schools	207,300					207,300	207,240	0	207,240	-60	0	-60
TEPG/TPG PRU	26,400					26,400	26,400	0	26,400	0	0	0
Hospital Service	320,853					320,853	290,689	0	290,689	-30,164	-15,286	-14,878
Specialist out of area placements	3,118,000					3,118,000	3,167,963	0	3,167,963	49,963	49,229	734
Post 16 Placements	851,000					851,000	1,463,615	0	1,463,615	612,615	672,074	-59,459
Travellers Service	86,000					86,000	86,000	0	86,000	0	0	0
Low Incidence Needs Service	221,000					221,000	221,000	0	221,000	0	0	0
Autism Outreach	82,500					82,500	83,492	0	83,492	992	0	992
Outreach - Mt Pleasant RBU	10,000					10,000	10,000	0	10,000	0	0	0
Outreach - Northwood RBU	10,000					10,000	10,000	0	10,000	0	0	0
Outreach - BHA	58,000					58,000	58,000	0	58,000	0	0	0
Neurodevelopment	5,000					5,000	5,000	0	5,000	0	0	0
VPP	100,000					100,000	88,383	0	88,383	-11,617	-47,191	35,574
SCOS Post	26,381					26,381	23,484	0	23,484	-2,897	-2,897	0
SEN Team	127,823					127,823	127,823	0	127,823	0	0	0
Specialist Equipment	46,000					46,000	82,632	0	82,632	36,632	22,388	14,244
Mainstream school top ups	1,400,000					1,400,000	1,562,749	0	1,562,749	162,749	185,251	-22,502
SEN Transport	525,000					525,000	525,000	0	525,000	0	0	0
School Forum Officer	51,507					51,507	51,507	0	51,507	0	0	0
Invest to save - 14-16 AP	100,000					100,000	0	0	0	-100,000	-100,000	0
Invest to save - Inclusion support	110,000					110,000	0	0	0	-110,000	-110,000	0
Other SEN/Alternative Provision	100,000					100,000	235,454	0	235,454	135,454	22,632	112,822
SEN Direct Payment	0					0	11,222	0	11,222	11,222	12,124	-902
Unallocated high needs	-9,093					-9,093	0	0	0	9,093	9,093	0
PFI element charged to high needs	177,591					177,591	88,006	0	88,006	-89,585	0	-89,585
Total High Needs	12,143,810	0	0	0	0	12,143,810	12,678,453	0	12,678,453	534,643	503,289	31,354
EARLY YEARS BUDGETS												
Nursery School Lump Sum	196,079					196,079	196,079	0	196,079	0	0	0
Early Years Team	113,754					113,754	113,754	0	113,754	0	0	0
SEN Inclusion (EY)	200,000					200,000	204,467	0	204,467	4,467	-16,434	20,901
3/4 Nursery funding - PVI	5,501,148					5,501,148	3,238,919	0	3,238,919	-2,262,229	-2,324,717	62,488
3/4 Nursery funding - Schools	0					0	2,204,647	0	2,204,647	2,204,647	2,133,029	71,618
2 Year old funding	1,066,421					1,066,421	1,101,147	0	1,101,147	34,726	5,721	29,005
Disability Access Fund (EY)	29,520					29,520	14,760	0	14,760	-14,760	-1,161	-13,599
Total Early Years	7,106,922	0	0	0	0	7,106,922	7,073,772	0	7,073,772	-33,150	-203,562	170,412
Reserves												
Early Years - 3&4 Year Old	270,475	-277,724				-7,249	0	0	0	7,249	-53,115	-45,866
Early Years - DAF	69,830					69,830	0	0	0	-69,830	-14,760	-84,590
Early Years - 2 Year Old	-16,176					-16,176	0	0	0	16,176	34,726	50,902
Early Years - Lump Sum	-669					-669	0	0	0	669	0	669
PFI	99,461					99,461	0	0	0	-99,461	-89,585	-189,046
High Needs	-5,997,888					-5,997,888	0	0	0	5,997,888	624,228	6,622,116
Central School Block	235,652					235,652	0	0	0	-235,652	-71,987	-307,639
Schools Block	16,670					16,670	0	0	0	-16,670	-134,296	-150,966
Total Reserves	-5,322,645	-277,724	0	0	0	-5,600,369	0	0	0	5,600,369	295,210	5,895,579
GRAND TOTAL	20,868,889	-277,724	0	0	0	20,591,165	26,486,744	0	26,486,744	5,895,579		
FUNDED BY												
In Year Allocations												
DSG Allocation 21/22 - Schools	6,137,117					6,137,117					In year	295,210
DSG Allocation 21/22 - Central	1,146,415					1,146,415						
DSG Allocation 21/22 - High Needs	11,811,436					11,811,436						
DSG Allocation 21/22 - Early Years	7,125,097	-277,724				6,847,373						
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	0	0	0	0	0	0
Total Resources	20,868,889	-277,724	0	0	0	20,591,165						
NET	0	0	0	0	0	0						

No further payments