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Budget Area	Budget reported to Forum January 2021	Recoupment	RPA	ESFA Import/Export Adjust.	Move to reserve	Adjustments	Revised Budget	Actual Spend	Projected Spend	Total Spend	Variance
SCHOOL BUDGETS											
School Budget Shares (Inc. notional)*	76,660,793	(71,048,264)	(14,700)				5,597,829	5,581,338	0	5,581,338	(16,491)
Pupil Growth Fund	100,000						100,000	0	5,000	5,000	(95,000)
Total Schools	76,760,793	(71,048,264)	(14,700)	0	0	0	5,697,829			5,586,338	(111,491)
CENTRAL BUDGETS											
Voluntary/Trust Admissions	20,000						20,000	14,250	0	14,250	(5,750)
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	2,854	7,146	10,000	(0)
Licenses	82,146						82,146	0	82,146	82,146	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	109,297						109,297	0	0	0	(109,297)
Early Career Teachers	99,900						99,900	11,801	38,099	49,900	(50,000)
School Admissions	133,083						133,083	130,474	0	130,474	(2,609)
Central Employed teachers TPG/TPEG	27,526						27,526	0	27,526	27,526	0
Virtual Headteacher	18,000						18,000	0	18,000	18,000	0
Total Central	1,043,958	0	0	0	0	0	1,043,958	685,385	190,917	876,302	(167,656)
HIGH NEEDS BUDGETS											
Place Funding - BHA	2,720,834	(2,720,834)					0	0	0	0	0
Place Funding - Heathfield	136,000	(136,000)					0	0	0	0	0
Place Funding - Hurworth	84,000	(84,000)					0	0	0	0	0
Place Funding - Mt Pleasant	121,333	(121,333)					0	0	0	0	0
Place Funding - Northwood	63,334	(63,334)					0	0	0	0	0
Place Funding - Rise Carr College	525,128						525,128	60,974	431,425	492,400	(32,728)
Place Funding - Marchbank	483,334	(483,334)					0	0	0	0	0
Place Funding - Post 16	676,000	(676,000)					0	0	0	0	0
Place Funding - Redhall	96,000						96,000	140,000	0	140,000	44,000
Place Funding - Eldon House	190,000						190,000	190,000	0	190,000	0
Top Up - BHA - Pre 16	2,342,998						2,342,998	1,667,397	653,781	2,321,179	(21,819)
Top Up - Heathfield	80,500						80,500	32,141	7,590	39,731	(40,769)
Top Up - Hurworth	93,000						93,000	68,106	23,690	91,796	(1,204)
Top Up - Mt Pleasant	126,000						126,000	105,222	43,013	148,235	22,235
Top Up - Northwood	18,000						18,000	6,256	1,692	7,949	(10,051)
Top Up - Rise Carr	552,116						552,116	279,778	228,172	507,951	(44,165)
Top Up - Marchbank	285,000						285,000	191,805	61,489	253,294	(31,706)
Top Up - Eldon House	73,667						73,667	35,756	17,910	53,667	(20,000)
Top Up - Redhall Unit	136,000						136,000	40,103	11,987	52,090	(83,910)
TEPG/TPG Special Schools	213,519						213,519	214,500	0	214,500	981
TEPG/TPG PRU	27,192						27,192	0	26,400	26,400	(792)
Hospital Service	320,853						320,853	241,421	72,726	314,147	(6,706)
Specialist out of area placements	3,118,000						3,118,000	1,860,733	1,596,013	3,456,746	338,746
Post 16 Placements	1,512,902						1,512,902	791,124	831,523	1,622,647	109,745
Travellers Service	86,000						86,000	57,332	28,668	86,000	(0)
Low Incidence Needs Service	221,000						221,000	152,742	68,258	221,000	0
Autism Outreach - Hurworth	82,500						82,500	55,000	27,500	82,500	0
Outreach - Mt Pleasant RBU	10,000						10,000	6,667	3,333	10,000	0
Outreach - Northwood RBU	10,000						10,000	6,667	3,333	10,000	0
Outreach - BHA	58,000						58,000	34,666	23,334	58,000	0
Neurodevelopment	5,000						5,000	0	5,000	5,000	0
VPP	100,000						100,000	62,822	74,735	137,557	37,557
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	65,000						65,000	28,469	51,531	80,000	15,000
Mainstream school top ups	1,585,251						1,585,251	1,194,270	524,115	1,718,385	133,134
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	183,144						183,144	32,694	427,413	460,107	276,963
SEN Direct Payment	12,000						12,000	1,726	875	2,601	(9,399)
Unallocated high needs	3,586				54,000		57,586	0	0	0	(57,586)
PFI element charged to high needs	177,591						177,591	0	177,591	177,591	0
Supplementary Grant funding	648,933						648,933	271,080	77,800	348,880	(300,053)
Total High Needs	18,184,426	(4,284,835)	0	54,000	0	0	13,953,591	8,543,567	5,514,598	14,058,165	104,574
EARLY YEARS BUDGETS											
Nursery School Lump Sum	200,070					765	200,835	200,686	149	200,835	0
Early Years Team	113,754						113,754	113,754	0	113,754	0
SEN Inclusion (EY)	200,000						200,000	160,698	83,800	244,498	44,498
3/4 Nursery funding - PVI	5,353,919					554,935	5,908,854	3,289,252	310,288	3,599,540	(2,309,314)
3/4 Nursery funding - Schools	0						0	1,611,576	599,040	2,210,616	2,210,616
2 Year old funding	1,005,904					89,803	1,095,707	873,145	177,415	1,050,560	(45,147)
Disability Access Fund (EY)	31,200						31,200	14,400	4,000	18,400	(12,800)
Total Early Years	6,904,847	0	0	0	0	645,503	7,550,350	6,263,511	1,174,692	7,438,203	(112,147)
Reserves											
Early Years - 3&4 Year Old					45,866		45,866			0	(45,866)
Early Years - DAF					84,590		84,590			0	(84,590)
Early Years - 2 Year Old					(50,902)		(50,902)			0	50,902
Early Years - Lump Sum					(669)		(669)			0	669
PFI					99,461		99,461			0	(99,461)
High Needs					(6,532,531)		(6,532,531)			0	6,532,531
Central School Block					307,639		307,639			0	(307,639)
Schools Block					150,966		150,966			0	(150,966)
Total Reserves	0	0	0	0	(5,895,580)	0	(5,895,580)	0	0	0	5,895,580
GRAND TOTAL	102,894,024	(75,333,099)	(14,700)	54,000	(5,895,580)	645,503	22,350,148	15,492,463	6,880,207	27,959,008	5,608,860
FUNDED BY											
In Year Allocations										In year	(286,720)
DSG Allocation 22/23 - Schools	76,760,793	(71,048,264)	(14,700)				5,697,829			to central reserve	109,297
DSG Allocation 22/23 - Central	1,043,958						1,043,958			Subject to Clawback	112,147
DSG Allocation 22/23 - High Needs	18,184,426	(4,284,835)		54,000			13,953,591			Real underspend	(65,276)
DSG Allocation 22/23 - Early Years	6,904,847					645,503	7,550,350				
Reserves											
Carry Forward - High Needs					(6,532,531)		(6,532,531)				(5,608,860)
Carry Forward - Schools					150,966		150,966				
Carry Forward - Central					407,100		407,100				
Carry Forward - Early Years					78,885		78,885				
Total Resources	102,894,024	(75,333,099)	0	54,000	(5,895,580)	645,503	22,350,148				
NET	0	0	0	0	0	0	0				