

Budget Area	Budget	Recoupment	RPA	ESFA Import/Export Adjust.	Move to reserve	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)*	76,660,793	(71,048,264)					5,612,529	5,567,469	0	5,567,469	(45,060)	(16,491)	(28,569)
Pupil Growth Fund	100,000						100,000	0	0	0	(100,000)	(100,000)	0
Total Schools	76,760,793	(71,048,264)	0	0	0	0	5,712,529	5,567,469	0	5,567,469	(145,060)	(116,491)	(28,569)
CENTRAL BUDGETS													
Voluntary/Trust Admissions	20,000						20,000	14,250	0	14,250	(5,750)	(5,750)	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	3,458	0	3,458	(6,542)	(5,542)	(1,000)
Licenses	82,146						82,146	0	82,146	82,146	(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	109,297					(109,297)	0	0	0	0	0	0	0
Early Career Teachers	99,900						99,900	9,916	0	9,916	(89,984)	(68,099)	(21,885)
School Admissions	133,083						133,083	130,474	0	130,474	(2,609)	(2,609)	0
Central Employed teachers TPG/TPEG	27,526						27,526	0	27,526	27,526	0	0	0
Virtual Headteacher	18,000						18,000	0	18,000	18,000	0	0	0
Total Central	1,043,958	0	0	0	0	(109,297)	934,661	702,104	127,672	829,776	-104,885.25	(82,000)	(22,885)
HIGH NEEDS BUDGETS													
Place Funding - BHA	2,720,834	(2,720,834)					0	0	0	0	0	0	0
Place Funding - Heathfield	136,000	(136,000)					0	0	0	0	0	0	0
Place Funding - Hurworth	84,000	(84,000)					0	0	0	0	0	0	0
Place Funding - Mt Pleasant	121,333	(121,333)					0	0	0	0	0	0	0
Place Funding - Northwood	63,334	(63,334)					0	0	0	0	0	0	0
Place Funding - Rise Carr College	525,128						525,128	520,377	0	520,377	(4,751)	(32,728)	27,978
Place Funding - Marchbank	483,334	(483,334)					0	0	0	0	0	0	0
Place Funding - Post 16	676,000	(676,000)					0	0	0	0	0	0	0
Place Funding - Redhall	96,000						96,000	140,000	0	140,000	44,000	44,000	0
Place Funding - Eldon House	190,000						190,000	190,000	0	190,000	0	0	0
Top Up - BHA - Pre 16	2,342,998						2,342,998	2,380,374	0	2,380,374	37,376	3,261	34,115
Top Up - Heathfield	80,500						80,500	39,731	0	39,731	(40,769)	(40,769)	0
Top Up - Hurworth	93,000						93,000	93,283	0	93,283	283	(1,204)	1,486
Top Up - Mt Pleasant	126,000						126,000	143,017	0	143,017	17,017	22,235	(5,218)
Top Up - Northwood	18,000						18,000	7,949	0	7,949	(10,051)	(10,051)	0
Top Up - Rise Carr	552,116						552,116	544,875	0	544,875	(7,241)	(44,165)	36,924
Top Up - Marchbank	285,000						285,000	267,062	0	267,062	(17,938)	(31,706)	13,768
Top Up - Eldon House	73,667						73,667	62,449	0	62,449	(11,218)	(20,000)	8,782
Top Up - Redhall Unit	136,000						136,000	55,782	0	55,782	(80,218)	(83,910)	3,692
TEPG/TPG Special Schools	213,519						213,519	214,500	0	214,500	981	981	0
TEPG/TPG PRU	27,192						27,192	26,400	0	26,400	(792)	(792)	0
Hospital Service	320,853						320,853	306,877	0	306,877	(13,976)	(6,706)	(7,270)
Specialist out of area placements	3,118,000						3,118,000	3,377,958	0	3,377,958	259,958	338,746	(78,788)
Post 16 Placements	1,512,902						1,512,902	1,468,742	0	1,468,742	(44,160)	109,745	(153,905)
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 - Hurworth	82,500						82,500	82,500	0	82,500	0	0	0
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	155,388	0	155,388	55,388	37,557	17,831
SCOS Post	26,381						26,381	24,691	0	24,691	(1,690)	(2,897)	1,207
SEN Team	127,823						127,823	127,823	0	127,823	0	0	0
Specialist Equipment	65,000						65,000	30,151	0	30,151	(34,849)	(0)	(34,849)
Mainstream school top ups	1,585,251						1,585,251	1,771,444	0	1,771,444	186,193	162,052	24,141
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	183,144						183,144	393,357	0	393,357	210,213	276,963	(66,751)
SEN Direct Payment	12,000						12,000	4,302	0	4,302	(7,698)	(9,399)	1,701
Unallocated high needs	3,586						57,586	0	0	0	(57,586)	(57,586)	0
PFI element charged to high needs	177,591						177,591	177,591	0	177,591	0	0	0
PFI Affordability Gap	0						55,322	55,322	0	55,322	0	1	(1)
Supplementary Grant funding	648,933						648,933	271,080	0	271,080	(377,853)	(300,053)	(77,800)
Total High Needs	18,184,426	(4,284,835)	0	54,000	0	0	14,008,913	13,899,531	0	13,899,531	(109,382)	143,574	(252,956)
EARLY YEARS BUDGETS													
Nursery School Lump Sum	200,070						765	200,835	0	200,835	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	274,223	0	274,223	74,223	44,498	29,725
3/4 Nursery funding - PVI	5,353,919						554,935	5,908,854	3,343,026	3,343,026	(2,565,828)	(2,418,382)	(147,446)
3/4 Nursery funding - Schools	0						0	2,260,906	0	2,260,906	2,260,906	2,227,127	33,779
2 Year old funding	1,005,904						89,803	1,095,707	1,032,227	1,032,227	(63,480)	(80,775)	17,295
Disability Access Fund (EY)	31,200						31,200	20,000	0	20,000	(11,200)	(10,400)	(800)
Total Early Years	6,904,847	0	0	0	0	645,503	7,550,350	7,244,971	0	7,244,971	(305,379)	(237,932)	(67,447)
Reserves													
Early Years - 3&4 Year Old							45,866	45,866	0	45,866	(45,866)		
Early Years - DAF							84,590	84,590	0	84,590	(84,590)		
Early Years - 2 Year Old							(50,902)	(50,902)	0	50,902	0		
Early Years - Lump Sum							(669)	(669)	0	669	0		
PFI							99,461	(55,322)	44,139	0	(44,139)		
High Needs							(6,532,531)	(6,532,531)	0	6,532,531	0		
Central School Block							307,639	109,297	416,936	0	(416,936)		
Schools Block							150,966	150,966	0	150,966	0		
Total Reserves		0	0	0	(5,895,580)	53,975	(5,841,605)	0	0	0	5,841,605		
GRAND TOTAL	102,894,024	(75,333,099)	0	54,000	(5,895,580)	590,181	22,364,848	27,414,075	127,672	27,541,747	5,176,899		
FUNDED BY													
<u>In Year Allocations</u>													
DSG Allocation 22/23 - Schools	76,760,793	(71,048,264)					5,712,529				In year	(664,706)	
DSG Allocation 22/23 - Central	1,043,958						1,043,958				Subject to Clawback	379,602	
DSG Allocation 22/23 - High Needs	18,184,426	(4,284,835)					13,953,591				Real underspend	(285,104)	
DSG Allocation 22/23 - Early Years	6,904,847						645,503						
<u>Reserves</u>													
Carry Forward - High Needs							(6,532,531)	(6,532,531)					
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)											