

BUDGET MANAGEMENT 2023/24

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Budget Area	Budget Reported to Forum January 2023	Recoupment	ESFA Import/Export Adjust.	Move to High Needs block	Reserve	Revised Budget	Actual Spend	Projected Spend
SCHOOL BUDGETS								
School Budget Shares (Inc. notional)*	80,781,928	(75,421,428)		(169,323)		5,191,177	3,959,710	1,231,467
Pupil Growth Fund	50,000					50,000	0	0
Total Schools	80,831,928	(75,421,428)	0	(169,323)	0	5,241,177		
CENTRAL BUDGETS								
Voluntary/Trust Admissions	20,000					20,000	17,580	0
Local Safeguarding Board Contribution	10,000					10,000	0	10,000
Music Service Remissions	18,000					18,000	0	18,000
Union Cover	10,000					10,000	0	10,000
Licenses	91,043					91,043	0	91,043
Former funded ESG Retained Services	240,000					240,000	0	240,000
Education Department	189,306					189,306	0	189,306
Education Department - School Forum	30,000					30,000	0	30,000
School Placement & Asset Management	56,700					56,700	0	56,700
Unallocated funding	65,000			(65,000)		0	0	0
Early Career Teachers	50,000					50,000	1,331	5,569
School Admissions	130,474					130,474	0	130,474
Central Employed teachers TPG/TPEG	27,893					27,893	0	27,893
Virtual Headteacher	18,000					18,000	0	18,000
Total Central	956,416	0	0	(65,000)	0	891,416	18,911	826,985
HIGH NEEDS BUDGETS								
Place Funding - BHA	2,866,667	(2,866,667)				0	0	0
Place Funding - Heathfield	136,000	(136,000)				0	0	0
Place Funding - Hurworth	84,000	(84,000)				0	0	0
Place Funding - Mt Pleasant	115,667	(114,000)				1,667	0	0
Place Funding - Northwood	74,667	(74,667)				0	0	0
Place Funding - Marchbank	500,000	(500,000)				0	0	0
Place Funding - Post 16	760,000	(760,000)				0	0	0
Place Funding Commissioned - Rise Carr	400,000					400,000	400,000	0
Place Funding - above 40 places	125,128					125,128	0	125,128
Place Funding - Eldon House	190,000					190,000	190,000	0
Place Funding - Redhall	108,000					108,000	0	108,000
Top Up - BHA - Pre 16	2,452,506					2,452,506	833,298	1,685,875
Additional BHA	200,984					200,984	80,335	120,649
Additional Marchbank	42,500					42,500	17,708	24,792
Additional PRU	45,276					45,276	45,276	0
Additional Eldon	10,982					10,982	10,982	0
Top Up - Heathfield	44,500					44,500	12,833	31,667
Top Up - Hurworth	103,299					103,299	27,977	75,322
Top Up - Mt Pleasant	131,923					131,923	49,050	82,873
Top Up - Northwood	16,000					16,000	3,333	12,667
Top Up - Rise Carr	552,116					552,116	0	552,116
Top Up - Marchbank	293,008					293,008	91,667	201,341
Top Up - Eldon House	128,816					128,816	31,782	97,034
Top Up - Redhall Unit	118,121					118,121	27,051	91,070
TEPG/TPG Special Schools	217,789					217,789	89,375	132,825
TEPG/TPG PRU	27,192					27,192	0	26,400
Hospital Service	320,853					320,853	146,166	174,687
Independent out of area placements	3,397,805					3,397,805	945,699	2,192,315
Special Out of Area	363,694					363,694	62,860	300,834
BHA	243,500					243,500	87,167	174,334
Colleges	471,169					471,169	101,651	291,943
OOA	296,257					296,257	53,548	206,209
Post 16	857,277					857,277	166,630	602,245
Travellers Service	86,000					86,000	28,667	57,333
Low Incidence Needs Service	221,000					221,000	73,667	147,333
Autism Outreach	82,500					82,500	27,500	55,000
Outreach - Mt Pleasant RBU	10,000					10,000	3,333	6,667
Outreach - Northwood RBU	10,000					10,000	3,333	6,667
Outreach - BHA	58,000					58,000	19,333	38,667
Neurodevelopment	5,000					5,000	0	5,000
VPP	100,000					100,000	48,522	68,869
SCOS Post	23,953					23,953	0	25,553
SEN Team	130,602					130,602	0	130,602
Specialist Equipment	80,000					80,000	16,049	43,951
Primary Top Ups	1,302,278					1,302,278	447,326	891,156
Secondary Top UP	749,428					749,428	266,782	572,772
Out of Area	118,897					118,897	35,923	182,312

SEN Transport	525,000					525,000	0	525,000
School Forum Officer	52,537					52,537	0	52,537
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Invest to save - 14-16 AP	100,000					100,000	0	100,000
Invest to save - Inclusion support	110,000					110,000	0	110,000
Other SEN/Alternative Provision	459,410					459,410	58,555	400,855
SEN Direct Payment	5,300					5,300	1,702	3,598
PFI element charged to high needs	177,591					177,591	0	177,591
Unallocated			30,000	234,323		264,323	0	264,323
Total High Needs	20,103,191	(4,535,334)	30,000	234,323	0	15,832,180	4,505,080	11,176,112
EARLY YEARS BUDGETS								
Nursery School Lump Sum	282,447		2,599			285,046	0	285,046
Early Years Team	113,754					113,754	0	113,754
SEN Inclusion (EY)	220,000					220,000	133,139	256,835
3/4 Nursery funding - PVI	3,637,719		(305,364)			3,332,355	2,404,665	927,690
3/4 Nursery funding - Schools	2,425,146		(203,576)			2,221,570	947,542	1,274,028
2 Year old funding	1,089,907		(75,831)			1,014,076	650,180	363,896
Disability Access Fund (EY)	38,916					38,916	9,108	29,808
Total Early Years	7,807,889	0	(582,172)	0	0	7,225,717	4,144,634	3,251,057
Reserves								
Early Years - 3&4 Year Old					276,566	276,566		
Early Years - DAF					95,790	95,790		
Early Years - 2 Year Old					12,578	12,578		
Early Years - Lump Sum					(669)	(669)		
PFI					44,139	44,139		
High Needs					(6,423,149)	(6,423,149)		
Central School Block					521,821	521,821		
Schools Block					296,026	296,026		
Total Reserves	0	0	0	0	(5,176,898)	(5,176,898)	0	0
GRAND TOTAL	109,699,424	(79,956,762)	(552,172)	0	(5,176,898)	24,013,592	8,668,625	15,254,154
FUNDED BY								
In Year Allocations								
DSG Allocation 22/23 - Schools	80,831,928	(75,421,428)				5,410,500		
DSG Allocation 22/23 - Central	956,416					956,416		
DSG Allocation 22/23 - High Needs	20,103,191	(4,535,334)	30,000			15,597,857		
DSG Allocation 22/23 - Early Years	7,807,889		(582,172)			7,225,717		
Reserves								
Carry Forward - High Needs					(6,423,149)	(6,423,149)		
Carry Forward - Schools				0	296,026	296,026		
Carry Forward - Central				0	565,960	565,960		
Carry Forward - Early Years				0	384,265	384,265		
Total Resources	109,699,424	(79,956,762)	(552,172)	0	(5,176,898)	24,013,592		
NET	0	0	0	0	0	0		

Safety Valve funding 2022/23 2,480,000
Safety Valve funding 2023/24 224,667
Total Safety Valve Funding 2,704,667

Deficit (2,472,231)

Split of Funding across the Sector

Row Labels	Sum of Revised Budget	Sum of Total Spend	Proportion of Spend
Mainstream	£3,735,836	£3,960,495	26.0%
Other	£530,300	£530,300	3.5%
Post 16	£1,010,926	£924,852	6.1%
Resource	£299,667	£298,000	2.0%
Special	£3,806,072	£3,836,259	25.2%
Alternative Provision	£1,929,975	£1,883,247	12.4%
Independent	£4,255,082	£3,806,889	25.0%
Grand Total	£15,567,857	£15,240,042	

AGENDA ITEM 3 - Appendix 1

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Total Spend	Variance
5,191,177	0
0	(50,000)
5,191,177	(50,000)
17,580	(2,420)
10,000	0
18,000	0
10,000	0
91,043	0
240,000	0
189,306	0
30,000	0
56,700	0
0	0
6,900	(43,100)
130,474	0
27,893	0
18,000	0
845,896	(45,520)
0	0
0	0
0	0
0	(1,667)
0	0
0	0
0	0
400,000	0
125,128	0
190,000	0
108,000	0
2,519,173	66,667
200,984	0
42,500	0
45,276	0
10,982	0
44,500	0
103,299	0
131,923	0
16,000	0
552,116	0
293,008	0
128,816	0
118,121	0
222,200	4,411
26,400	(792)
320,853	0
3,138,014	(259,791)
363,694	0
261,501	18,001
393,594	(77,575)
259,757	(36,500)
768,875	(88,402)
86,000	0
221,000	0
82,500	0
10,000	0
10,000	0
58,000	0
5,000	0
117,391	17,391
25,553	1,600
130,602	0
60,000	(20,000)
1,338,482	36,204
839,554	90,126
218,235	99,338

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525,000	0
52,537	0
100,000	0
110,000	0
459,410	0
5,300	0
177,591	0
264,323	0
15,681,192	(150,988)
285,046	0
113,754	0
389,974	169,974
3,332,355	0
2,221,570	0
1,014,076	0
38,916	0
7,395,691	169,974
0	(276,566)
0	(95,790)
0	(12,578)
0	669
0	(44,139)
0	6,423,149
0	(521,821)
0	(296,026)
0	5,176,898
29,113,956	5,100,364

In year (76,534)