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Budget Area	Budget Reported to Forum January 2023	BF Reserve	Recoupment	Transfer Between Blocks	ESFA Import/Export Adjust & Early Years 2023/24	Early Years Block Adjustment 2022/23	Revised Budget	Actual Spend	Projected Spend	Total Spend	Variance	Pro rata'd Head Count	October Forum Variance	Movement
SCHOOL BUDGETS														
School Budget Shares (Inc. notional)*	81,295,848		(75,421,428)	(169,323)			5,705,097	4,473,630	1,231,467	5,705,097	0		0	0
Pupil Growth Fund	50,000						50,000	0	0	0	(50,000)		(50,000)	0
Total Schools	81,345,848	0	(75,421,428)	(169,323)	0	0	5,755,097			5,705,097	(50,000)		(50,000)	0
CENTRAL BUDGETS														
Voluntary/Trust Admissions	20,000						20,000	17,580	0	17,580	(2,420)		(2,420)	0
Local Safeguarding Board Contribution	10,000						10,000	0	10,000	10,000	0		0	0
Music Service Remissions	18,000						18,000	0	18,000	18,000	0		0	0
Union Cover	10,000						10,000	0	10,000	10,000	0		0	0
Licenses	91,043						91,043	0	91,043	91,043	0		0	0
Former funded ESG Retained Services	240,000						240,000	0	240,000	240,000	0		0	0
Education Department	189,306						189,306	0	189,306	189,306	0		0	0
Education Department - School Forum	30,000						30,000	0	30,000	30,000	0		0	0
School Placement & Asset Management	56,700						56,700	0	56,700	56,700	0		0	0
Unallocated funding	65,000			(65,000)			0	0	0	0	0		0	0
Early Career Teachers	50,000						50,000	2,188	5,253	7,441	(42,559)		(43,100)	541
School Admissions	130,474						130,474	0	130,474	130,474	0		0	0
Central Employed teachers TPG/TPEG	27,893						27,893	0	27,893	27,893	0		0	0
Virtual Headteacher	18,000						18,000	0	18,000	18,000	0		0	0
Total Central	956,416	0	0	(65,000)	0	0	891,416	19,768	826,669	846,437	(44,979)		(45,520)	541
HIGH NEEDS BUDGETS														
Place Funding - Beaumont Hill	2,866,667		(2,866,667)				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	115,667		(114,000)				1,667	0	0	0	(1,667)		(1,667)	0
Place Funding - Northwood	74,667		(74,667)				0	0	0	0	0		0	0
Place Funding - Marchbank	500,000		(500,000)				0	0	0	0	0		0	0
Place Funding - Post 16	760,000		(760,000)				0	0	0	0	0		0	0
Place Funding Commissioned - Rise Ca	400,000						400,000	400,000	0	400,000	0	40	0	0
Place Funding - above 40 places	125,128						125,128	0	144,205	144,205	19,077		0	19,077
Place Funding - Eldon House	190,000						190,000	190,000	0	190,000	0	19	0	0
Place Funding - Redhall	108,000						108,000	0	120,000	120,000	12,000	10	0	12,000
Top Up - Beaumont Hill - Pre 16	2,452,506						2,452,506	1,824,140	726,614	2,550,754	98,248	226	66,667	31,581
Additional Beaumont Hill	200,984						200,984	200,984	0	200,984	0		0	0
Additional Marchbank	42,500						42,500	42,500	0	42,500	0		0	(0)
Additional PRU	45,276						45,276	45,276	0	45,276	0		0	0
Additional Eldon	10,982						10,982	10,982	0	10,982	0		0	0
Top Up - Heathfield	44,500						44,500	20,718	7,474	28,192	(16,308)	5	0	(16,308)
Top Up - Hurworth	103,299						103,299	27,997	74,440	102,437	(862)	14	0	(862)
Top Up - Mt Pleasant	131,923						131,923	120,691	65,333	186,024	54,101	22	0	54,101
Top Up - Northwood	16,000						16,000	5,526	2,397	7,923	(8,077)	1	0	(8,077)
Top Up - Rise Carr	552,116						552,116	0	450,050	450,050	(102,066)		0	(102,066)
Top Up - Marchbank	293,008						293,008	179,385	71,923	251,308	(41,700)	17	0	(41,700)
Top Up - Eldon House	128,816						128,816	69,731	31,026	100,757	(28,059)	11	0	(28,059)
Top Up - Redhall Unit	118,121						118,121	77,641	35,821	113,462	(4,659)	12	0	(4,659)
TEPG/TPG Special Schools	217,789						217,789	222,200	0	222,200	4,411		4,411	0
TEPG/TPG PRU	27,192						27,192	0	26,400	26,400	(792)		(792)	0
Hospital Service	320,853						320,853	146,166	174,687	320,853	0		0	0
Independent out of area placements P	3,397,805						3,397,805	1,251,537	1,901,704	3,153,241	(244,564)	48	(259,791)	15,227
Special Out of Area	363,694						363,694	121,334	294,356	415,690	51,996	24	0	51,996
Beaumont Hill Post 16	243,500						243,500	191,205	72,769	263,974	20,474	22	18,001	2,473
Colleges	471,169						471,169	235,893	134,281	370,174	(100,995)	86	(77,575)	(23,420)
Out of Area Post 16	296,257						296,257	114,261	212,717	326,978	30,721	33	(36,500)	67,221
Post 16 Independent	857,277						857,277	267,914	297,397	565,311	(291,966)	11	(88,402)	(203,564)
Travellers Service	86,000						86,000	57,334	28,666	86,000	0		0	0
Low Incidence Needs Service	221,000						221,000	147,333	112,400	259,733	38,733		0	38,733
Autism Outreach	82,500						82,500	55,000	27,500	82,500	0		0	0
Outreach - Mt Pleasant RBU	10,000						10,000	6,667	3,333	10,000	(0)		0	(0)
Outreach - Northwood RBU	10,000						10,000	6,667	3,333	10,000	(0)		0	(0)
Outreach - Beaumont Hill	58,000						58,000	38,667	19,333	58,000	(0)		0	(0)
Neurodevelopment	5,000						5,000	0	5,000	5,000	0		0	0
Vulnerable Pupil Panel	100,000						100,000	118,225	32,166	150,391	50,391	12	17,391	33,000
SCOS Post	23,953						23,953	10,647	14,906	25,553	1,600		1,600	0
SEN Team	130,602						130,602	0	130,602	130,602	0		0	0
Specialist Equipment	80,000						80,000	21,384	38,616	60,000	(20,000)		(20,000)	(0)
Primary Top Ups	1,302,278						1,302,278	950,089	425,156	1,375,245	72,967	208	36,204	36,763
Secondary Top Ups	749,428						749,428	583,321	278,927	862,248	112,820	148	90,126	22,694
Out of Area Mainstream	118,897						118,897	38,258	118,044	156,302	37,405	17	99,338	(61,933)
SEN Transport	525,000						525,000	0	525,000	525,000	0		0	0
School Forum Officer	52,537						52,537	0	52,537	52,537	0		0	0
Invest to save - 14-16 AP	100,000						100,000	0	0	0	(100,000)		0	(100,000)
Invest to save - Inclusion support	110,000						110,000	0	0	0	(110,000)		0	(110,000)
Other SEN/Alternative Provision	459,410						459,410	70,759	361,548	432,307	(27,103)		0	(27,103)
SEN Direct Payment	5,300						5,300	1,702	3,598	5,300	0	1	0	0
PFI element charged to high needs	177,591						177,591	0	177,591	177,591	0		0	0
Unallocated				234,323	54,000		288,323	0	0	0	(288,323)		0	(288,323)
Total High Needs	20,103,191	0	(4,535,334)	234,323	54,000	0	15,856,180	7,872,133	7,201,851	15,073,984	(782,196)	987	(150,988)	(631,208)
EARLY YEARS BUDGETS														
Nursery School Lump Sum	282,447						285,046	0	285,046	285,046	0		0	0
Early Years Team	113,754					2,599	113,754	0	113,754	113,754	0		0	0
SEN Inclusion (EY)	220,000						220,000	238,856	151,390	390,246	170,246		169,974	272
3/4 Nursery funding - PVI	3,637,719				(305,364)		3,332,355	3,312,020	3,150	3,315,170	(17,185)		0	(17,185)
3/4 Nursery funding - Schools	2,425,146				(203,576)		2,221,570	1,659,719	615,291	2,275,010	53,440		0	53,440
2 Year old funding	1,089,907				(75,831)		1,014,076	918,373	85,374	1,003,747	(10,329)		0	(10,329)
Disability Access Fund (EY)	38,916						38,916	23,583	8,810	32,393	(6,523)		0	(6,523)
Total Early Years	7,807,889	0	0	0	(582,172)	0	7,225,717	6,152,551	1,262,815	7,415,366	189,649			
Total In Year	110,213,344	0	(79,956,762)	0	(528,172)	0	29,728,410	14,044,452	9,291,335	29,040,885	(687,526)			
Reserves														
Early Years - 3&4 Year Old		276,566				(283,781)	(7,215)			0	7,215		(276,566)	283,781
Early Years - DAF		95,790					95,790			0	(95,790)		(95,790)	0
Early Years - 2 Year Old		12,578												

In Year Allocations					
DSG Allocation 22/23 - Schools	81,345,848		(75,421,428)		5,924,420
DSG Allocation 22/23 - Central	956,416				956,416
DSG Allocation 22/23 - High Needs	20,103,191		(4,535,334)	54,000	15,621,857
DSG Allocation 22/23 - Early Years	7,807,889			(582,172)	(326,454)
6,899,263					6,899,263
Reserves					
Carry Forward - High Needs		(6,423,149)			(6,423,149)
Carry Forward - Schools		296,026		0	296,026
Carry Forward - Central		565,960		0	565,960
Carry Forward - Early Years		384,265		0	384,265
Total Resources	110,213,344	(5,176,898)	(79,956,762)	0	(528,172)
					(326,454)
					24,225,058
NET	0	0	0	0	0

Overall underspend (687,526)

(4,815,826) (687,526)

2,480,000 Safety Valve funding 2022/23

427,334 Safety Valve funding 2023/24

2,907,334 Total Safety Valve Funding

(2,269,564)

Expenditure by Type

Row Labels	Sum of Total Spend	Sum of Pro rata'd Head Count	Average Cost	% of Spend
Mainstream	£3,815,888	450	8,480	25.3%
Other	£530,300	1		3.5%
Post 16	£961,126	141	6,816	6.4%
Resource	£310,000	29	10,690	2.1%
Special	£3,919,027	267	14,678	26.0%
Alternative Provision	£1,819,091	40	45,477	12.1%
Independent	£3,718,552	59	63,295	24.7%
Grand Total	£15,073,984	987		

The table excludes place funding that is recouped directly from the ESFA