

Agenda Item 3 - Appendix 1 - Budget 2017/18

Budget Area	Revised Budget	Adjustments	Revised Budget	Spend to Date	Projected	Total Spend	Variance
DELEGATED BUDGETS							
School Budget Shares (inc notional)*	5,971,332		5,971,332	5,971,332	0	5,971,332	0
Nursery School Budget Shares	223,476		223,476	223,476	0	223,476	0
School SEN adjustment	0		0			0	
TOTAL DELEGATED	6,194,808	0	6,194,808	6,194,808	0	6,194,808	0
CENTRAL BUDGETS							
School Specific Budgets							
Individual Learning Support	0		0	0	0	0	0
Voluntary/Trust Admissions	20,000		20,000	19,953	0	19,953	-47
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	10,000	0
School Transport	50,000		50,000	27,896	0	27,896	-22,104
Music Service Remissions	18,000		18,000	18,000	0	18,000	0
Union Cover	10,000		10,000	350	0	350	-9,650
Licenses	71,476		71,476	71,476	0	71,476	0
Pupil Growth Fund	193,036		193,036	163,788	0	163,788	-29,248
Virtual Headteacher	20,000		20,000	20,000	0	20,000	0
Total School Specific	392,512	0	392,512	331,463	0	331,463	-61,049
Budgets Hosted by Schools							
Low Incidence needs	221,000		221,000	221,000	0	221,000	0
Autism Outreach - Hurworth School	52,500		52,500	52,500	0	52,500	0
Pupil Referral Unit - Top Up	420,557		420,557	437,508	0	437,508	16,951
Pupil Referral Unit - Place	400,000		400,000	400,000	0	400,000	0
Behaviour & Attendance Partnership	250,000		250,000	250,000	0	250,000	0
Newly Qualified Teachers	140,000		140,000	140,000	0	140,000	0
Specialist Placements - BHA - Top Up (Pre 16)	2,008,078		2,008,078	1,965,480	0	1,965,480	-42,598
Specialist Placements - BHA - Place	71,675		71,675	0	0	0	-71,675
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	70,000	0
Marchbank School - Top Up	216,000		216,000	243,692	0	243,692	27,692
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	81,177	0	81,177	-14,182
Outreach - Mt Pleasant	10,000		10,000	10,000	0	10,000	0
Resource Base - Hurworth School - Top Up	97,889		97,889	95,976	0	95,976	-1,913
Resource Base - Hurworth School	8,334		8,334	0	0	0	-8,334
Resource Base - Heathfield -Top Up	22,424		22,424	27,006	0	27,006	4,582
Resource Base - Northwood Primary -Top Up	17,149		17,149	15,000	0	15,000	-2,149
Outreach - Northwood Primary	10,000		10,000	10,000	0	10,000	0
Travellers Service	86,000		86,000	86,000	0	86,000	0
Post 16 top up placements	650,000		650,000	844,880	0	844,880	194,880
SCOS Post 17/18	25,000		25,000	22,140	0	22,140	-2,860
Home & Hospital Service	322,720		322,720	321,520	0	321,520	-1,200
Total Schools	5,194,685	0	5,194,685	5,293,879	0	5,293,879	99,194
Budgets Hosted by the Local Authority							
Education Department	210,340		210,340	210,340	0	210,340	0
Education Department - School Forum	30,000		30,000	30,000	0	30,000	0
School Placement & Asset Management	63,000		63,000	63,000	0	63,000	0
School Admissions	113,263		113,263	113,263	0	113,263	0
SEN Team	148,872		148,872	148,872	0	148,872	0
Early Years	113,754		113,754	113,754	0	113,754	0
SEN Inclusion (EY)	150,000		150,000	196,300	0	196,300	46,300
SEN Out of Borough Placements	1,150,000		1,150,000	1,894,825	0	1,894,825	744,825
3/4 Nursery funding	4,752,622		4,752,622	2,637,482	0	2,637,482	-2,115,140
3/4 Nursery funding - School	0		0	1,854,327	0	1,854,327	1,854,327
2 Year old funding	1,231,263		1,231,263	1,166,155	0	1,166,155	-65,108
Disability Access Fund (EY)	32,600		32,600	22,755	0	22,755	-9,845
Mainstream School Top Ups	1,311,960		1,311,960	1,670,248	0	1,670,248	358,288
Private Finance Initiative	637,310		637,310	636,742	0	636,742	-568
SEN Transport	525,000		525,000	525,000	0	525,000	0
School Forum Commissioning post	46,130		46,130	46,850	0	46,850	720
LAPP 1	25,000		25,000	0	0	0	-25,000
LAPP 2	25,000		25,000	0	0	0	-25,000
LAPP 3	25,000		25,000	0	0	0	-25,000
Former funded ESG Retained Services	240,000		240,000	240,000	0	240,000	0
Contingency/Other	35,731	0	35,731	497,682	0	497,682	461,951
Total LA	10,866,845	0	10,866,845	12,067,595	0	12,067,595	1,200,750
GRAND TOTAL	22,648,850	0	22,648,850	23,887,745	0	23,887,745	1,238,895
Resource available							
DSG Allocation 17/18	22,533,000	0	22,533,000				
Carry Forward	115,850	0	115,850				
DSG Held by EFA 17/18	0		0				
Total Resources	22,648,850	0	22,648,850				
NET	0	0	0				