Agenda Item 3 - Appendix 1 - Budget 2017/18

DELEGATED BUDGETS School Budget Shares (inc notional)* 5,971; Nursery School Budget Shares 223, School SEN adjustment 6,194,1 TOTAL DELEGATED 6,194,1 CENTRAL BUDGETS 5 School Specific Budgets individual Learning Support Voluntary/Trust Admissions 20,0 Local Safeguarding Board Contribution 10,1 School Specific Budgets 11,4 Union Cover 10,0 Licenses 71,7 Pugil Growth Fund 1193,1 Vitrual Headteacher 20,0 Total School Specific 392,2 Budgets Hosted by Schools 221,0 Low Incidence needs 221,0 Autism Outreach - Hurworth School 52,0 Pupil Referral Unit - Piace 400,0 Behaviour & Attendance Partnership 250,0 Newly Qualified Teachers 140,0 Specialist Placements - BHA - Top Up 216,6 Resource Base - Hurworth School - Top Up 95,7 Resource Base - Hurworth School - Rop Up 22,2 Resource Base -						Variance
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Specialist Placements - BHA - Top Up (Pre 16)2,008,1Specialist Placements - BHA - Place71,4Beaumont Hill School - Outreach Service70,0Marchbank School - Top Up216,Resource Base - Mt. Pleasant - Top Up95,Outreach - Mt Pleasant10,0Resource Base - Hurworth School8,Resource Base - Hurworth School8,Resource Base - Heathfield - Top Up22,4Resource Base - Heathfield - Top Up17,7Qutreach - Northwood Primary - Top Up17,7Outreach - Northwood Primary - Top Up10,0Travellers Service86,0Post 16 top up placements650,SCOS Post 17/1825,5Home & Hospital Service322,7Total Schools5,194,4Budgets Hosted by the Local Authority210,2Education Department210,2School Placement & Asset Management63,0School Placement & Asset Management63,0School Placement & Asset Management63,0SEN Team113,3SEN Inclusion (EY)150,0SEN Out of Borough Placements1,150,03/4 Nursery funding4,752,03/4 Nursery funding - School22,0Ainstream School Top Ups1,311,9Private Finance Initiative637,5SEN Transport525,0App 125,0LAPP 125,0LAPP 225,0LAPP 325,0Former funded ESG Retained Services240,0Contingency/Other35,7 <td></td> <td>250,000</td> <td>250,000</td> <td>0</td> <td>250,000</td> <td>0</td>		250,000	250,000	0	250,000	0
Specialist Placements - BHA - Place71,Beaumont Hill School - Outreach Service70,0Marchbank School - Top Up216,0Resource Base - Mt. Pleasant - Top Up95,5Outreach - Mt Pleasant10,0Resource Base - Hurworth School - Top Up97,3Resource Base - Hurworth School8,7Resource Base - Hurworth School8,7Resource Base - Horthwood Primary - Top Up17,7Outreach - Northwood Primary - Top Up17,7Outreach - Northwood Primary10,0Travellers Service86,7Post 16 top up placements6650,0SCOS Post 17/18225,0Home & Hospital Service322,7Total Schools5,194,1Budgets Hosted by the Local Authority210,2Education Department210,3Education Department63,0School Placement & Asset Management63,0School Placement & Asset Management63,0SEN Team113,3SEN Team148,1214/ Years113,3SEN Inclusion (EY)150,03/4 Nursery funding1,231,2Jisability Access Fund (EY)32,0Mainstream School Top Ups1,311,3Private Finance Initiative637,5SEN Transport525,0School Forum Commissioning post46,1LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		140,000	140,000 1,965,480	0	140,000	-42,598
Beaumont Hill School - Outreach Service70,0Marchbank School - Top Up216,0Resource Base - Mt. Pleasant - Top Up95,0Outreach - Mt Pleasant10,0Resource Base - Hurworth School - Top Up97,1Resource Base - Hurworth School8,2Resource Base - Heathfield -Top Up22,2Resource Base - Northwood Primary -Top Up11,7Outreach - Northwood Primary -Top Up17,7Outreach - Northwood Primary10,0Travellers Service86,0Post 16 top up placements650,0SCOS Post 17/1825,1Home & Hospital Service322,7Total Schools5,194,0Budgets Hosted by the Local Authority210,7Education Department210,3School Placement & Asset Management63,0School Placement & Asset Management63,0Sen Team113,3SEN Inclusion (EY)150,0SY4 Nursery funding1,231,1Disability Access Fund (EY)32,0Mainstream School Top Ups1,311,2Private Finance Initiative637,2Sen Transport525,0School Forum Commissioning post46,1LAPP 125,0LAPP 325,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		2,008,078 71,675	1,905,460	0	1,965,480	-42,596 -71,675
Marchbank School - Top Up216.Resource Base - Mt. Pleasant - Top Up95.Outreach - Mt Pleasant10.0Resource Base - Hurworth School8.Resource Base - Heathfield -Top Up22.Resource Base - Northwood Primary -Top Up17.Outreach - Northwood Primary -Top Up17.Outreach - Northwood Primary -Top Up86.0Post 16 top up placements650.0SCOS Post 17/1825.Home & Hospital Service322.Total Schools5,194.0Budgets Hosted by the Local Authority210.0Education Department210.0Education Department - School Forum30.0School Placement & Asset Management63.0School Placement & Asset Management63.0Sen Inclusion (EY)1100.0Sen Nursery funding4,752.03/4 Nursery funding1,231.2Jisability Access Fund (EY)32.0Mainstream School Top Ups1,311.9Private Finance Initiative637.5School Forum Commissioning post46.1LAPP 125.0LAPP 325.0Former funded ESG Retained Services240.0Contingency/Other35.7Total LA10.866.6		70,000	70,000	0	70,000	0
Outreach - Mt Pleasant10,0Resource Base - Hurworth School7,1Resource Base - Heathfield - Top Up22,2Resource Base - Horworth School8,3Resource Base - Horworth School8,4Resource Base - Northwood Primary - Top Up17,7Outreach - Northwood Primary10,0Travellers Service86,0Post 16 top up placements650,0SCOS Post 17/1825,1Home & Hospital Service322,7Total Schools5,194,0Budgets Hosted by the Local Authority210,2Education Department210,3Education Department - School Forum30,0School Placement & Asset Management63,3School Admissions113,3SEN Team148,4Early Years113,0SEN Ut of Borough Placements1,150,03/4 Nursery funding4,752,03/4 Nursery funding - School2Year old funding1,231,2Private Finance Initiative637,7SEN Transport525,0School Forum Commissioning post46,1LAPP 125,0LAPP 325,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		216,000	243,692	0	243,692	27,692
Resource Base - Hurworth School - Top Up97,1Resource Base - Heathfield - Top Up8,7Resource Base - Northwood Primary - Top Up17,7Outreach - Northwood Primary - Top Up17,7Outreach - Northwood Primary - Top Up86,1Post 16 top up placements6650,0SCOS Post 17/1822,2Home & Hospital Service322,7Total Schools5,194,0Budgets Hosted by the Local Authority210,3Education Department210,3Education Department - School Forum30,0School Admissions113,3SEN Team148,1Early Years113,3SEN Team1,150,03/4 Nursery funding4,752,02 Year old funding1,231,2Private Finance Initiative637,7SEN Transport525,0School Forum Commissioning post46,LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0	59	95,359	81,177	0	81,177	-14,182
Resource Base - Hurworth School8,Resource Base - Northwood Primary -Top Up17,Outreach - Northwood Primary10,0Travellers Service86,Post 16 top up placements6650,0SCOS Post 17/1825,0Home & Hospital Service322,7Total Schools5,194,0Budgets Hosted by the Local Authority210,0Education Department210,0Education Department63,0School Placement & Asset Management63,0School Placement & Asset Management63,0School V of Borough Placements1,150,03/4 Nursery funding4,752,03/4 Nursery funding1,231,0Sibability Access Fund (EY)32,0Mainstream School Top Ups1,311,0Private Finance Initiative637,0Sen Transport525,0School Forum Commissioning post46,1APP 1LAPP 125,0LAPP 325,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		10,000	10,000	0	10,000	0
Resource Base - Heathfield -Top Up22,Resource Base - Northwood Primary -Top Up17,Outreach - Northwood Primary10,0Travellers Service86,0Post 16 top up placements650,0SCOS Post 17/1825,0Home & Hospital Service322,7Total Schools5,194,0Budgets Hosted by the Local Authority210,0Education Department210,0Education Department - School Forum30,0School Placement & Asset Management63,0School Admissions113,3SEN Team148,0Early Years1133,3SEN Inclusion (EY)150,0SL Years Old funding1,231,2J' Aursery funding1,231,2Jisability Access Fund (EY)32,0Sen Transport525,0School Forum Commissioning post46,1LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		97,889	95,976	0	95,976	-1,913
Resource Base - Northwood Primary -Top Up17,Outreach - Northwood Primary10,Travellers Service86,0Post 16 top up placements650,0SCOS Post 17/1825,Home & Hospital Service322,7Total Schools5,194,0Budgets Hosted by the Local Authority210,7Education Department210,7Education Department63,0School Placement & Asset Management63,0School Placement & Asset Management63,0School Placement & Asset Management113,3SEN Team1148,1Early Years113,0SEN Inclusion (EY)150,0SEN Out of Borough Placements1,150,03/4 Nursery funding1,231,1Disability Access Fund (EY)32,0Mainstream School Top Ups1,311,9Private Finance Initiative637,5School Forum Commissioning post46,1LAPP 125,0LAPP 325,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		8,334	0	0	0	-8,334
Outreach - Northwood Primary10,Travellers Service86,Post 16 top up placements650,SCOS Post 17/1825,0Home & Hospital Service322,7Total Schools5,194,0Budgets Hosted by the Local Authority210,7Education Department210,7Education Department - School Forum30,0School Placement & Asset Management63,0School Admissions113,3SEN Team148,1Budgets function (EY)150,0SEN Out of Borough Placements1,150,03/4 Nursery funding4,752,33/4 Nursery funding1,231,2Disability Access Fund (EY)32,0Sen Inclusion ICY)525,0School Forum Commissioning post46,72,50LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		22,424 17,149	27,006 15,000	0	27,006 15,000	4,582 -2,149
Travellers Service86,Post 16 top up placements650,SCOS Post 17/1825,Home & Hospital Service322,7Total Schools5,194,Budgets Hosted by the Local Authority210,3Education Department210,3Education Department - School Forum30,School Placement & Asset Management63,0School Admissions1113,3SEN Inclusion (EY)1160,0SEN Inclusion (EY)150,0SEN Out of Borough Placements1,150,03/4 Nursery funding4,752,02 Year old funding1,231,2Private Finance Initiative637,3SEN Transport5250,0School Forum Commissioning post46,LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,1		10,000	10,000	0	10,000	-2,149
Post 16 top up placements650, SCOS Post 17/18Home & Hospital Service322,Total Schools5,194,0Budgets Hosted by the Local AuthorityEducation DepartmentEducation Department210,3Education Department - School Forum30,0School Admissions113,3SEN Team148,0Early Years1150,0SEN Ut of Borough Placements1,150,03/4 Nursery funding4,752,03/4 Nursery funding - School2Year old funding1,231,2Disability Access Fund (EY)32,0Sen Transport525,0School Forum Commissioning post46,LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,1Total LA10,866,0		86,000	86,000	0	86,000	0
SCOS Post 17/1825,0Home & Hospital Service322,7Total Schools5,194,0Budgets Hosted by the Local Authority210,0Education Department210,0Education Department - School Forum30,0School Placement & Asset Management63,0School Admissions113,3SEN Team148,1Early Years113,3SEN Inclusion (EY)150,03/4 Nursery funding4,752,03/4 Nursery funding1,231,0Private Finance Initiative637,7SEN Teamschool Top Ups1,311,3Private Finance Initiative637,5SEN Chool Forum Commissioning post46,LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		650,000	844,880	0	844,880	194,880
Total Schools5,194,1Budgets Hosted by the Local Authority210,7Education Department210,7Education Department - School Forum30,0School Placement & Asset Management63,1School Admissions113,3SEN Team148,1Early Years113,3SEN Inclusion (EY)150,0SYA Nursery funding4,752,43/4 Nursery funding1,231,2Disability Access Fund (EY)32,0Mainstream School Top Ups1,311,9Private Finance Initiative637,SEN Transport525,0School Forum Commissioning post46,1LAPP 125,0LAPP 325,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0	00	25,000	22,140	0	22,140	-2,860
Budgets Hosted by the Local AuthorityEducation Department210,Education Department - School Forum30,0School Placement & Asset Management63,School Admissions113,SEN Team148,8Early Years113,SEN Inclusion (EY)150,SEN Out of Borough Placements1,150,3/4 Nursery funding4,752,3/4 Nursery funding1,231,Disability Access Fund (EY)322,Mainstream School Top Ups1,311,Private Finance Initiative637,SEN Transport525,School Forum Commissioning post46,LAPP 125,LAPP 325,Former funded ESG Retained Services240,Contingency/Other35,Total LA10,866,		322,720	321,520	0	321,520	-1,200
Education Department210,Education Department - School Forum30,School Placement & Asset Management63,School Admissions113,SEN Team148,Early Years113,SEN Inclusion (EY)150,0SEN Out of Borough Placements1,150,03/4 Nursery funding4,752,3/4Jisability Access Fund (EY)32,0Mainstream School Top Ups1,311,3Private Finance Initiative637,5School Forum Commissioning post46,1LAPP 125,0LAPP 325,0Former funded ESG Retained Services240,0Contingency/Other35,1Total LA10,866,1	35	0 5,194,685	5,293,879	0	5,293,879	99,194
Education Department - School Forum30,School Placement & Asset Management63,School Admissions113,SEN Team148,Early Years113,SEN Inclusion (EY)150,0SEN Out of Borough Placements1,150,03/4 Nursery funding4,752,03/4 Nursery funding1,231,2Jiability Access Fund (EY)32,0Mainstream School Top Ups1,311,311,311,311,311,311,311,325,0Private Finance Initiative637,3School Forum Commissioning post46,142,50,142,142,143,143,143,143,143,143,143,143,143,143						
School Placement & Asset Management63,School Admissions113,SEN Team148,Early Years113,SEN Inclusion (EY)150,SEN Out of Borough Placements1,150,3/4 Nursery funding4,752,43/4 Nursery funding1,231,2Disability Access Fund (EY)32,4Mainstream School Top Ups1,311,3Private Finance Initiative637,3SEN Orango Commissioning post46,LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,3Total LA10,866,1		210,340	210,340	0	210,340	0
School Admissions113,SEN Team148,Early Years113,SEN Inclusion (EY)150,SEN Out of Borough Placements1,150,3/4 Nursery funding4,752,43/4 Nursery funding - School22 Year old funding1,231,2Disability Access Fund (EY)32,6Mainstream School Top Ups1,311,3Private Finance Initiative637,3SEN Transport525,0School Forum Commissioning post46,LAPP 125,0Former funded ESG Retained Services240,0Contingency/Other35,3Total LA10,866,0		30,000	30,000	0	30,000	0
SEN Team148,1Early Years113,3Early Years113,3SEN Inclusion (EY)150,0SEN Out of Borough Placements1,150,03/4 Nursery funding4,752,03/4 Nursery funding1,231,1Disability Access Fund (EY)32,2Mainstream School Top Ups1,311,2Private Finance Initiative637,3SEN Transport525,5School Forum Commissioning post46,1LAPP 1225,0LAPP 325,5Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,1		63,000	63,000	0	63,000	0
Early Years113,SEN Inclusion (EY)150,SEN Out of Borough Placements1,150,3/4 Nursery funding4,752,3/4 Nursery funding4,752,3/4 Nursery funding1,231,Disability Access Fund (EY)32,Mainstream School Top Ups1,311,Private Finance Initiative637,SEN Transport525,School Forum Commissioning post46,LAPP 125,LAPP 325,Former funded ESG Retained Services240,Contingency/Other35,Total LA10,866,		113,263 148,872	113,263 148,872	0	113,263 148,872	0
SEN Inclusion (EY)150,SEN Out of Borough Placements1,150,3/4 Nursery funding4,752,3/4 Nursery funding - School22 Year old funding1,231,Disability Access Fund (EY)32,Mainstream School Top Ups1,311,Private Finance Initiative637,SEN Transport525,School Forum Commissioning post46,LAPP 125,LAPP 325,Former funded ESG Retained Services240,Contingency/Other35,Total LA10,866,		113,754	140,072	0	140,072	0
SEN Out of Borough Placements1,150,3/4 Nursery funding4,752,3/4 Nursery funding - School4,752,3/4 Nursery funding - School1,231,2 Year old funding1,231,Disability Access Fund (EY)32,Mainstream School Top Ups1,311,Private Finance Initiative637,SEN Transport525,School Forum Commissioning post46,LAPP 125,LAPP 325,Former funded ESG Retained Services240,Contingency/Other35,Total LA10,866,		150,000	196,300	0 0	196,300	46,300
3/4 Nursery funding - School2 Year old funding1,231,1Disability Access Fund (EY)32,0Mainstream School Top Ups1,311,1Private Finance Initiative637,1SEN Transport525,0School Forum Commissioning post46,1LAPP 125,0LAPP 325,0Former funded ESG Retained Services240,0Contingency/Other35,1Total LA10,866,0		1,150,000	1,894,825	0	1,894,825	744,825
2 Year old funding1,231,2Disability Access Fund (EY)32,0Mainstream School Top Ups1,311,3Private Finance Initiative637,3SEN Transport525,0School Forum Commissioning post46,1LAPP 125,0LAPP 225,0LAPP 3725,0Former funded ESG Retained Services240,0Contingency/Other35,0Total LA10,866,0	22	4,752,622	2,637,482	0	2,637,482	-2,115,140
Disability Access Fund (EY)32,0Mainstream School Top Ups1,311,Private Finance Initiative637,3SEN Transport525,0School Forum Commissioning post46,1LAPP 125,0LAPP 225,1LAPP 325,5Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0	0	0	1,854,327	0	1,854,327	1,854,327
Mainstream School Top Ups1,311,Private Finance Initiative637,SEN Transport525,School Forum Commissioning post46,LAPP 125,LAPP 225,Former funded ESG Retained Services240,Contingency/Other35,Total LA10,866,		1,231,263	1,166,155	0	1,166,155	-65,108
Private Finance Initiative637,SEN Transport525,School Forum Commissioning post46,LAPP 125,0LAPP 225,0Former funded ESG Retained Services240,0Contingency/Other35,7Total LA10,866,0		32,600	22,755	0	22,755	-9,845
SEN Transport525,0School Forum Commissioning post46,LAPP 125,0LAPP 225,0LAPP 325,5Former funded ESG Retained Services240,0Contingency/Other35,1Total LA10,866,0		1,311,960	1,670,248	0	1,670,248	358,288
School Forum Commissioning post 46, LAPP 1 25, LAPP 2 26, LAPP 3 25, Former funded ESG Retained Services 240, Contingency/Other 35, Total LA 10,866,4		637,310 525,000	636,742 525,000	0	636,742 525,000	-568
LAPP 1 25,1 LAPP 2 25,1 LAPP 3 25,2 Former funded ESG Retained Services 240,1 Contingency/Other 35,5 Total LA 10,866,4		46,130	46,850	0	46,850	720
LAPP 2 25,0 LAPP 3 25,0 Former funded ESG Retained Services 240,0 Contingency/Other 35,7 Total LA 10,866,4		25,000	0	0	0	-25,000
Former funded ESG Retained Services 240, Contingency/Other 35, Total LA 10,866,		25,000	0	0	0	-25,000
Contingency/Other 35, Total LA 10,866,		25,000	0	0	0	-25,000
Total LA 10,866,		240,000	240,000	0	240,000	0
		0 35,731 0 10,866,845	497,682 12,067,595	0 0	497,682 12,067,595	461,951 1,200,750
		- 10,000,040	12,007,000	0	12,001,000	1,200,730
GRAND TOTAL 22,648,4	50	0 22,648,850	23,887,745	0	23,887,745	1,238,895
Resource available						
DSG Allocation 17/18 22,533,		0 22,533,000				
Carry Forward 115,8 DSG Held by EFA 17/18	0	0 115,850 0				
		, , , , , , , , , , , , , , , , , , ,				
Total Resources 22,648,1		0 22,648,850 0 0				