

**Agenda Item 4 - Appendix 1 - Budget 2017/18**

Budget Area	Revised Budget	Adjustments	Revised Budget	Spend to Date	Projected	Total Spend	Variance
<b>DELEGATED BUDGETS</b>							
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	
<b>TOTAL DELEGATED</b>	<b>6,194,808</b>	<b>0</b>	<b>6,194,808</b>	<b>6,194,808</b>	<b>0</b>	<b>6,194,808</b>	<b>0</b>
<b>CENTRAL BUDGETS</b>							
<b>School Specific Budgets</b>							
Individual Learning Support	0		0	0	0	0	0
Voluntary/Trust Admissions	20,000		20,000	0	20,000	20,000	0
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	0	18,000	18,000	0
Union Cover	10,000		10,000	350	5,000	5,350	-4,650
Licenses	71,476		71,476	71,476	0	71,476	0
Pupil Growth Fund	193,036		193,036	112,934	50,854	163,788	-29,248
Virtual Headteacher	20,000		20,000	20,000	0	20,000	0
<b>Total School Specific</b>	<b>392,512</b>	<b>0</b>	<b>392,512</b>	<b>242,656</b>	<b>93,854</b>	<b>336,510</b>	<b>-56,002</b>
<b>Budgets Hosted by Schools</b>							
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	225,692	194,865	420,557	0
Pupil Referral Unit - Place	400,000		400,000	400,000	0	400,000	0
Behaviour & Attendance Partnership	250,000		250,000	0	250,000	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	1,356,597	609,037	1,965,634	-42,444
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	169,846	70,154	240,000	24,000
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	52,692	22,006	74,698	-20,661
Outreach - Mt Pleasant	10,000		10,000	10,000	0	10,000	0
Resource Base - Hurworth School - Top Up	97,889		97,889	62,391	30,120	92,511	-5,378
Resource Base - Hurworth School	8,334		8,334	0	0	0	-8,334
Resource Base - Heathfield -Top Up	22,424		22,424	12,613	5,606	18,219	-4,205
Resource Base - Northwood Primary -Top Up	17,149		17,149	9,918	4,690	14,608	-2,541
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	581,775	344,316	926,091	276,091
SCOS Post 17/18	25,000	0	25,000	9,073	12,702	21,775	-3,225
Home & Hospital Service	322,720		322,720	321,520	1,089	322,609	-111
<b>Total Schools</b>	<b>5,194,685</b>	<b>0</b>	<b>5,194,685</b>	<b>3,791,617</b>	<b>1,544,585</b>	<b>5,336,202</b>	<b>141,517</b>
<b>Budgets Hosted by the Local Authority</b>							
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	86,781	26,482	113,263	0
SEN Team	148,872		148,872	98,210	36,025	134,235	-14,637
Early Years	113,754		113,754	113,754	0	113,754	0
SEN Inclusion (EY)	150,000		150,000	141,200	70,000	211,200	61,200
SEN Out of Borough Placements	1,150,000		1,150,000	1,004,394	522,285	1,526,679	376,679
3/4 Nursery funding	4,759,622	-7,000	4,752,622	1,650,157	1,225,818	2,875,975	-1,876,647
3/4 Nursery funding - School	0	0	0	1,240,415	564,010	1,804,425	1,804,425
2 Year old funding	1,231,263		1,231,263	842,285	400,000	1,242,285	11,022
Disability Access Fund (EY)	24,600	8,000	32,600	0	32,600	32,600	0
Mainstream School Top Ups	1,311,960		1,311,960	952,156	687,522	1,639,678	327,718
Private Finance Initiative	637,310		637,310	424,873	212,437	637,310	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
School Forum Commissioning post	46,130		46,130	31,510	16,000	47,510	1,380
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	373,290	8,000	381,290	345,559
<b>Total LA</b>	<b>10,865,845</b>	<b>1,000</b>	<b>10,866,845</b>	<b>8,027,365</b>	<b>3,801,179</b>	<b>11,828,544</b>	<b>961,699</b>
<b>GRAND TOTAL</b>	<b>22,647,850</b>	<b>1,000</b>	<b>22,648,850</b>	<b>18,256,446</b>	<b>5,439,618</b>	<b>23,696,064</b>	<b>1,047,214</b>
<b>Resource available</b>							
DSG Allocation 17/18	22,532,000	1,000	22,533,000				
Carry Forward	115,850	0	115,850				
DSG Held by EFA 17/18	0		0				
<b>Total Resources</b>	<b>22,647,850</b>	<b>1,000</b>	<b>22,648,850</b>				
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>				