

APPENDIX 1**A - Central Schools Block**

	Budget 17/18	Budget 18/19	Change
Formula Based			
Voluntary/Trust Admissions	20,000	20,000	0.00
Licenses	71,476	73,981	2,505.00
Former ESG funded retained services	240,000	240,000	0.00
School Admissions	113,263	114,866	1,603.00
School Forum	30,000	30,000	0.00
Total Budget	<u>474,739</u>	<u>478,847</u>	<u>4,108.00</u>

Allocation 18/19 482,390
Difference 3,543

Historic Commitments

Union Cover	10,000	10,000	0.00
LSCB Contribution	10,000	10,000	0.00
Transport	50,000	0	-50,000.00
Music Service Remissions	18,000	18,000	0.00
Virtual Headteacher	20,000	20,000	0.00
Newly Qualified Teachers	140,000	140,000	0.00
Private Finance Initiatives	450,943	450,943	0.00
School Placements & Asset Management	63,000	63,000	0.00
Education Department	210,340	210,340	0.00
Total Budget	<u>972,283</u>	<u>922,283</u>	<u>-50,000.00</u>

Illustrative 18/19 972,000
Difference 49,717

B - High Needs Block

Draft - High Needs expenditure 2018/19 - based on current provision

Service Area	Commissioned Places		Current Rate	Estimated Cost		Total Estimated Cost	Note
	April to August 18	Sept 18 to March 19		April to August 18	Sept 18 to March 19		
Place Funding - BHA	280	268	10,000.00	1,135,342	1,593,315	2,728,658	Commissioned places
Place Funding - Heathfield	16	12	6,000.00	38,926	42,805	81,732	Commissioned places
Place Funding - Heathfield - free			10,000.00	0	0	0	Commissioned places
Place Funding - Hurworth	14	14	6,000.00	34,060	49,940	84,000	Commissioned places
Place Funding - Hurworth -free			10,000.00	0	0	0	Commissioned places
Place Funding - Mt Pleasant	20	19	6,000.00	48,658	67,775	116,433	Commissioned places
Place Funding - Mt Pleasant - free			10,000.00	0	0	0	Commissioned places
Place Funding - Northwood	9	9	6,000.00	21,896	32,104	54,000	
Place Funding - Northwood - free			10,000.00	0	0	0	Commissioned places
Place Funding - Rise Carr College	40	40	10,000.00	162,192	237,808	400,000	Commissioned places
Place Funding - Home & Hospital	22	20	10,000.00	89,205	118,904	208,110	Commissioned places
Place Funding - Post 16	91	91	6,000.00	221,392	324,608	546,000	Commissioned places
Top Up - BHA - Pre 16							
Band A	68	68	3,209.91	88,506	129,768	218,274	September 17 pupil numbers
Band B	38	38	7,697.89	118,611	173,909	292,520	September 17 pupil numbers
Band C	72	72	12,128.92	354,098	519,184	873,282	September 17 pupil numbers
Band D	34	34	15,453.68	213,049	312,376	525,425	September 17 pupil numbers + 1
Non DBC place	30	30	0.00	0	0	0	
Top Up - BHA - Post 16							
Band A	15	15	3,209.91	19,523	28,625	48,149	September 17 pupil numbers
Band B	0	0	7,697.89	0	0	0	September 17 pupil numbers
Band C	0	0	12,128.92	29,508	43,265	72,774	September 17 pupil numbers
Band D	6	6	15,453.68	31,331	45,938	77,268	September 17 pupil numbers
Non DBC place	5	5	0.00	0	0	0	September 17 pupil numbers
Top Up - Heathfield	13	12	1,401.49	7,388	9,999	17,386	September 17 pupil numbers, commissioned numbers from Sept 18
Top Up - Hurworth	14	14	6,992.10	39,692	58,197	97,889	September 17 pupil numbers, commissioned numbers from Sept 18
Top Up - Mt Pleasant	15	19	4,767.93	28,999	53,858	82,857	September 17 pupil numbers, commissioned numbers from Sept 18
Top Up - Northwood	8	9	1,905.49	6,181	10,196	16,377	September 17 pupil numbers, commissioned numbers from Sept 18
Top Up - Rise Carr	40	40	10,513.93	170,527	250,030	420,557	Commissioned places
Top Up - Marchbank	19	19	12,000.00	92,449	135,551	228,000	September 17 pupil numbers
Top Up - Home & Hospital	20	20	85.00	689	1,011	1,700	Commissioned places
Hospital Service						100,850	Current service
Specialist out of area placements						1,400,000	Current ongoing placements
Post 16 Placements						700,000	
Travellers Service						86,000	Current service
Low Incidence Needs Service						221,000	Current service
Autism Outreach						52,500	Current service
Outreach - Mt Pleasant RBU						10,000	Current service
Outreach - Northwood RBU						10,000	Current service
Outreach - BHA						70,000	Current service
Behaviour & Attendance partnership						250,000	Current service
LAPP						75,000	Current service
SCOS Post						22,000	Current service
SEN Team/Specialist Equipment						148,872	Current service
Mainstream school top ups						1,802,216	Current ongoing placements & and estimate of 18/19 new assessments
SEN Transport						525,000	Current service
School Forum Officer						49,395	Current service
Other SEN						300,000	
PFI element charged to high needs						185,249	
TOTAL BUDGET REQUIRED						13,199,472	
ALLOCATION						12,085,565	
TRANSFER FROM SCHOOLS BLOCK						325,508	
TOTAL RESOURCE						12,411,073	
BUDGET SHORTFALL						788,399	