

Agenda Item 5 - 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	0	20,000	20,000	0
Local Safeguarding Board Contribution	10,000		10,000	0	10,000	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	0	5,000	5,000	-5,000
Licenses	71,476		71,476	71,476	0	71,476	0
Pupil Growth Fund	193,036		193,036	112,934	81,178	194,112	1,076
Virtual Headteacher	20,000		20,000	0	20,000	20,000	0
Total School Specific	392,512	0	392,512	212,306	154,178	366,484	-26,028
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	169,888	280,371	450,259	29,702
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	402,690	487,392	890,082	240,082
SCOS Post 17/18	0	25,000	25,000	9,073	12,702	21,775	-3,225
Home & Hospital Service	322,720		322,720	320,853	1,000	321,853	-867
Total Schools	5,169,685	25,000	5,194,685	3,556,061	1,773,078	5,329,139	134,454
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	57,696	55,567	113,263	0
SEN Team	148,872		148,872	31,054	105,000	136,054	-12,818
Early Years	113,754		113,754	113,754	0	113,754	0
SEN Inclusion (EY)	150,000		150,000	97,300	118,600	215,900	65,900
SEN Out of Borough Placements	1,150,000		1,150,000	929,185	581,334	1,510,519	360,519
3/4 Nursery funding	4,989,780	-230,158	4,759,622	1,612,910	1,492,808	3,105,718	-1,653,904
3/4 Nursery funding - School	0		0	1,223,147	564,010	1,787,157	1,787,157
2 Year old funding	1,246,263	-15,000	1,231,263	632,110	400,000	1,032,110	-199,153
Disability Access Fund (EY)	24,600		24,600	0	24,600	24,600	0
Mainstream School Top Ups	1,311,960		1,311,960	596,748	970,584	1,567,332	255,372
Private Finance Initiative	637,310		637,310	159,328	477,982	637,310	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
School Forum Commissioning post	46,130		46,130	19,749	27,244	46,993	863
LAPP 1	25,000		25,000	0	75,000	75,000	50,000
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	0	35,731	35,731	244,252		244,252	208,521
Total LA	11,075,272	-209,427	10,865,845	6,785,573	4,892,729	11,678,302	812,457
GRAND TOTAL	22,832,277	-184,427	22,647,850	16,748,748	6,819,985	23,568,733	920,883
Resource available							
DSG Allocation 17/18	22,777,158	-245,158	22,532,000				
Carry Forward	0	115,850	115,850				
DSG Held by EFA 17/18	0		0				
Total Resources	22,777,158	-129,308	22,647,850				
NET	55,119	-55,119	0				