

APPENDIX 1

A - High Needs Block

Budget Area	Revised Budget Presented to Forum	Add back funds paid direct by EFA	Adjustments for non high needs	Less funding from brought forward underspend	NFF adjustment	Total Budget High Needs Budget 17/18	Projected Spend 2017/18	Variance
SEN Out of Borough Placements	1,150,000					1,150,000	1,510,519	360,519
Place Funding - Northwood RBU	0	90,000			-31,367	58,633	58,633	0
Place Funding - Hurworth RBU	8,334	131,666			-55,566	84,434	76,100	-8,334
Place Funding - Heathfield RBU	0	160,000			-52,143	107,857	107,857	0
Place Funding - Mount Pleasant RBU	0	200,000			-78,128	121,872	121,872	0
Place Funding - BHA	0	2,741,667				2,741,667	2,669,992	-71,675
Place Funding - Rise Carr PRU	400,000					400,000	400,000	0
Place Funding - Post 16	0	486,000				486,000	526,000	40,000
Place Funding	408,334	3,809,333	0	0	-217,204	4,000,463	3,960,454	-40,009
Specialist Placements - BHA - Top Up (Pre 16)	2,008,078					2,008,078	1,965,634	-42,444
Marchbank School - Top Up	216,000					216,000	240,000	24,000
Resource Base - Mt. Pleasant - Top Up	95,359					95,359	74,698	-20,661
Resource Base - Hurworth School - Top Up	97,889					97,889	92,511	-5,378
Resource Base - Heathfield -Top Up	22,424					22,424	18,219	-4,205
Resource Base - Northwood Primary -Top Up	17,149					17,149	14,608	-2,541
Pupil Referral Unit - Top Up	420,557					420,557	450,259	29,702
Post 16 top up placements	650,000					650,000	890,082	240,082
	3,527,456	0	0	0	0	3,527,456	3,746,011	218,555
Mainstream School Top Ups	1,311,960					1,311,960	1,567,332	255,372
Placement Funding	6,397,750	3,809,333	0	0	-217,204	9,989,879	10,784,316	794,437
Home & Hospital Service	322,720					322,720	321,853	-867
Private Finance Initiative	637,310		-450,943			186,367	186,367	0
SEN Team	148,872					148,872	136,054	-12,818
SEN Transport	525,000					525,000	525,000	0
LA Provided	1,633,902	0	-450,943	0	0	1,182,959	1,169,274	-13,685
Low Incidence needs	221,000					221,000	221,000	0
Autism Outreach - Hurworth School	52,500					52,500	52,500	0
Beaumont Hill School - Outreach Service	70,000					70,000	70,000	0
Outreach - Mt Pleasant	10,000					10,000	10,000	0
Outreach - Northwood Primary	10,000					10,000	10,000	0
Travellers Service	86,000					86,000	86,000	0
Commissioned Services	449,500	0	0	0	0	449,500	449,500	0
Behaviour & Attendance Partnership	250,000					250,000	250,000	0
LAPP 1	25,000					25,000	75,000	50,000
LAPP 2	25,000					25,000	0	-25,000
LAPP 3	25,000					25,000	0	-25,000
Behaviour & Attendance	325,000	0	0	0	0	325,000	325,000	0
SCOS Post 17/18	25,000			-25,000		0	21,775	21,775
School Forum Commissioning post	46,130					46,130	46,993	863
Contingency/Other	35,731			-113,903		-78,172	244,252	322,424
TOTAL	8,913,013	3,809,333	-450,943	-138,903	-217,204	11,915,296	13,041,110	1,125,814

Provisional High Needs Budget 18/19	12,029,565
Less projected spend in 17/18 (above)	13,041,110
Pressure	-1,011,545

B - Central Schools Block

Formula Based

Voluntary/Trust Admissions	20,000
Licenses	71,476
Former ESG funded retained services	240,000
School Admissions	113,263
School Forum	30,000

Total Budget 17/18 474,739

Illustrative Allocation 17/18 476,372

Difference 1,633

Historic Commitments

Union Cover	10,000
LSCB Contribution	10,000
Music Service Remissions	18,000
Virtual Headteacher	20,000
Newly Qualified Teachers	140,000
Private Finance Initiatives	450,943
School Placements & Asset Management	63,000
Education Department	210,340

Total Budget 17/18 922,283

Illustrative Allocation 17/18 972,000

Difference 49,717

C - Schools Block

School	Current 2017/18 SBS (ex. De-delegation)	Updated 2017/18 SBS (ex. De-delegation)	Change
Red Hall Primary School	870,021	870,021	0
St Teresa's R C Primary	1,066,635	1,066,635	0
Whinfield Primary School	1,983,633	1,983,633	0
Harrowgate Hill Primary	2,051,043	2,051,043	0
Firthmoor Primary School	1,225,070	1,225,070	0
West Park Academy	1,403,579	1,403,579	0
The Rydal Academy	2,042,433	2,042,433	0
SKERNE PARK ACADEMY	1,483,819	1,464,347	-19,472
Northwood Primary School	1,371,666	1,403,033	31,367
Corporation Rd Primary School	1,254,713	1,254,713	0
Abbey Junior School	1,148,772	1,148,772	0
Mount Pleasant Primary School	1,004,086	1,082,215	78,129
Gurney Pease Academy	809,260	809,260	0
SPRINGFIELD ACADEMY	847,386	847,386	0
Reid Street Primary	1,491,600	1,491,600	0
Abbey Infant School	914,721	914,721	0
Mowden Infant School	908,945	908,945	0
MOWDEN JUNIOR SCHOOL	940,510	940,510	0
Hurworth Primary School	761,127	761,127	0
Heathfield Primary School	1,541,108	1,593,251	52,143
St. Mary's Cockerton Church of England Primary School	838,983	838,983	0
Heighington CofE Primary School	942,024	942,024	0
High Coniscliffe C of E (C)	507,463	507,463	0
Bishopton Redmarshall C of E Primary	513,100	508,564	-4,536
St John's Church of England Academy	887,441	887,441	0
Holy Family R.C. School	750,188	750,188	0
St Augustine's Primary School	783,884	783,884	0
St. Bede's R.C. Primary School	906,954	906,954	0
St George's Church of England Academy	1,066,575	1,066,575	0
DARLINGTON SCHOOL FOR MATHEMATICS & SCIENCE	2,835,828	2,835,828	0
HURWORTH SCHOOL	3,295,552	3,351,119	55,566
HAUGHTON ACADEMY	3,949,261	3,949,261	0
Longfield Academy of Sport	4,666,911	4,666,911	0
Hummersknott Academy	5,907,571	5,907,571	0
CARMEL COLLEGE - A CATHOLIC ACADEMY	4,716,930	4,716,930	0
St Aidan's Church of England Academy	2,520,956	2,520,956	0
Polam Hall School	2,462,361	2,486,387	24,026
	62,672,107	62,889,331	217,224
Plus Growth		193,036	
Total Spend		62,889,331	
Provisional Allocation		64,181,752	
Unallocated Resource		1,292,421	