

Agenda Item 4 - Appendix 1 - 2016/17 Budget Update

Budget Area	2016/17 Budget agreed by Forum October 2016	Proposed Amendments	Revised budget	Spend to date	Expected spend	Total Spend	Variance
DELEGATED BUDGETS							
School Budget Shares	7,881,222		7,881,222	7,737,271	0	7,737,271	-143,951
Nursery School Budget Shares	253,738		253,738	253,738	0	253,738	0
School Nursery	1,947,781		1,947,781	1,260,191	682,346	1,942,537	-5,244
School SEN adjustment	651,960		651,960	651,960	0	651,960	0
TOTAL DELEGATED	10,734,701	0	10,734,701	9,903,160	682,346	10,585,506	-149,195
CENTRAL BUDGETS							
School Specific Budgets							
Individual Learning Support	140,000		140,000	176,419	23,008	199,427	59,427
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	140,000		140,000	13,043	60,000	73,043	-66,957
Music Service Remissions	18,000		18,000	18,000	0	18,000	0
Union Cover	10,000		10,000	3,600	6,400	10,000	0
Licenses	67,429		67,429	67,429	0	67,429	0
Pupil Growth Fund	150,128		150,128	144,316	0	144,316	-5,812
George Dent	13,000		13,000	13,000	0	13,000	0
Virtual Headteacher	20,000		20,000	20,000	0	20,000	0
Total School Specific	588,557	0	588,557	465,807	109,408	575,215	-13,342
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	380,615	129,402	510,017	89,460
Pupil Referral Unit - Place	400,000		400,000	400,000	0	400,000	0
Behaviour & Attendance Partnership	250,000		250,000	250,000	0	250,000	0
Newly Qualified Teachers	140,000		140,000	140,000	0	140,000	0
Specialist Placements - BHA - Top Up (Pre 16)	1,668,894		1,668,894	1,998,383	0	1,998,383	329,489
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	70,000	0
Marchbank School - Top Up	328,333		328,333	287,362	0	287,362	-40,971
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	67,851	0	67,851	-27,508
Resource Base - Mt. Pleasant	100,000		100,000	100,000	0	100,000	0
Outreach - Mt Pleasant	10,000		10,000	10,000	0	10,000	0
Resource Base - Hurworth School - Top Up	117,889		117,889	99,569	0	99,569	-18,320
Resource Base - Heathfield -Top Up	22,424		22,424	14,769	934	15,703	-6,721
Resource Base - Northwood Primary -Top Up	17,149		17,149	13,241	0	13,241	-3,908
Resource Base - Northwood Primary	0		0	0	0	0	0
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	449,862	186,591	636,453	-13,547
School Sport	0		0	14,547	0	14,547	14,547
Home & Hospital Service	322,720		322,720	321,401	800	322,201	-519
Total Schools	4,982,825	0	4,982,825	4,987,100	317,727	5,304,827	322,002
Budgets Hosted by the Local Authority							
Education Department	240,340		240,340	240,340	0	240,340	0
School Placement & Asset Management	63,000		63,000	63,000	0	63,000	0
School Admissions	110,247		110,247	103,170	7,077	110,247	0
SEN Team	148,872		148,872	119,518	12,331	131,849	-17,023
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	1,150,000		1,150,000	1,198,995	165,889	1,364,884	214,884
3/4 Nursery funding	1,982,563		1,982,563	1,877,171	30,000	1,907,171	-75,392
2 Year old funding	1,607,275		1,607,275	1,205,295	150,000	1,355,295	-251,980
Individually Assigned Resources	520,000		520,000	514,055	0	514,055	-5,945
Private Finance Initiative	766,427		766,427	574,820	51,903	626,723	-139,704
SEN Transport	525,000		525,000	525,000	0	525,000	0
Total Local Authority	7,353,478	0	7,353,478	6,661,118	417,200	7,078,318	-275,160
Additional Forum Approvals (Carry forward)							
School Forum Commissioning post	44,438		44,438	36,965	7,454	44,419	-19
LAPP 1	25,000		25,000	0	2,000	2,000	-23,000
LAPP 2	25,000		25,000	4,575	2,000	6,575	-18,425
LAPP 3	25,000		25,000	9,924	2,000	11,924	-13,076
High Needs Contingency	237,393		237,393	20,456	18,703	39,159	-198,234
Total Additional	356,831	0	356,831	71,920	32,157	104,077	-252,754
GRAND TOTAL	24,016,392	0	24,016,392	22,089,105	1,558,838	23,647,943	-368,449
Resource available							
DSG 2016/17	23,160,000	0	23,160,000	<i>Projections in italics more are subject to change</i>			
DSG 2015/16 EY Year end adjustment	105,000	0	105,000				
B/F Other underspend from 15/16	190,476	0	190,476				
B/F 3&4 YO underspend from 15/16	114,641	0	114,641				
B/F 2 YO underspend from 15/16	446,275	0	446,275				
Total Resources	24,016,392	0	24,016,392				
Shortfall in funding	-	-	-				