

**Agenda Item 5 - Appendix 1 - Budget 2017/18**

Budget Area	Agreed by Forum January 17 £	Recouped at source by the EFA £	SBS Adjustment £	Revised Budget £
<b>DELEGATED BUDGETS</b>				
School Budget Shares (inc notional)*	62,692,791		-20,684	62,672,107
Nursery School Budget Shares	223,476			223,476
School SEN adjustment	0			0
<b>TOTAL DELEGATED</b>	<b>62,916,267</b>	<b>0</b>	<b>-20,684</b>	<b>62,895,583</b>
<b>CENTRAL BUDGETS</b>				
<b>School Specific Budgets</b>				
Individual Learning Support	0			0
Voluntary/Trust Admissions	20,000			20,000
Local Safeguarding Board Contribution	10,000			10,000
School Transport	50,000			50,000
Music Service Remissions	18,000			18,000
Union Cover	10,000			10,000
Licenses	71,476			71,476
Pupil Growth Fund	193,036			193,036
Virtual Headteacher	20,000			20,000
<b>Total School Specific</b>	<b>392,512</b>	<b>0</b>	<b>0</b>	<b>392,512</b>
<b>Budgets Hosted by Schools</b>				
Low Incidence needs	221,000			221,000
Autism Outreach - Hurworth School	52,500			52,500
Pupil Referral Unit - Top Up	420,557			420,557
Pupil Referral Unit - Place	400,000			400,000
Behaviour & Attendance Partnership	250,000			250,000
Newly Qualified Teachers	140,000			140,000
Specialist Placements - BHA - Top Up (Pre 16)	2,008,078			2,008,078
Specialist Placements - BHA - Place	2,741,667	-2,480,000		261,667
Beaumont Hill School - Outreach Service	70,000			70,000
Marchbank School - Top Up	216,000			216,000
Resource Base - Mt. Pleasant - Top Up	95,359			95,359
Resource Base - Mt. Pleasant	200,000	-200,000		0
Outreach - Mt Pleasant	10,000			10,000
Resource Base - Hurworth School - Top Up	97,889			97,889
Resource Base - Hurworth School	140,000	-120,000		20,000
Resource Base - Heathfield -Top Up	22,424			22,424
Resource Base - Heathfield - Place	160,000	-160,000		0
Resource Base - Northwood Primary -Top Up	17,149			17,149
Resource Base - Northwood Primary	90,000	-90,000		0
Outreach - Northwood Primary	10,000			10,000
Travellers Service	86,000			86,000
Post 16 top up placements	1,136,000	-486,000		650,000
Home & Hospital Service	322,720			322,720
<b>Total Schools</b>	<b>8,907,343</b>	<b>-3,536,000</b>	<b>0</b>	<b>5,371,343</b>
<b>Budgets Hosted by the Local Authority</b>				
Education Department	210,340			210,340
Education Department - School Forum	30,000			30,000
School Placement & Asset Management	63,000			63,000
School Admissions	113,263			113,263
SEN Team	148,872			148,872
Early Years	113,754			113,754
SEN Inclusion (EY)	150,000			150,000
SEN Out of Borough Placements	1,150,000			1,150,000
3/4 Nursery funding	4,989,780			4,989,780
2 Year old funding	1,246,263			1,246,263
Disability Access Fund (EY)	24,600			24,600
Mainstream School Top Ups	1,311,960			1,311,960
Private Finance Initiative	637,310			637,310
SEN Transport	525,000			525,000
School Forum Commissioning post	46,130			46,130
LAPP 1	25,000			25,000
LAPP 2	25,000			25,000
LAPP 3	25,000			25,000
Former funded ESG Retained Services	240,000			240,000
Contingency	0			0
<b>Total LA</b>	<b>11,075,272</b>	<b>0</b>	<b>0</b>	<b>11,075,272</b>
<b>GRAND TOTAL</b>	<b>83,291,394</b>	<b>-3,536,000</b>	<b>-20,684</b>	<b>79,734,710</b>
<b>Resource available</b>				
Provisional DSG Allocation 17/18	79,657,401			79,657,401
DSG Held by EFA 17/18	3,536,000	-3,536,000		0
<b>Total Resources</b>	<b>83,193,401</b>	<b>-3,536,000</b>	<b>0</b>	<b>79,657,401</b>
<b>Shortfall in funding</b>	<b>97,993</b>	<b>0</b>	<b>-20,684</b>	<b>77,309</b>