

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

	2016/17 Budget agreed by Forum October 2016	Proposed Amendments	Revised budget	Spend to date	Expected spend	Total Spend	Variance
Budget Area							
DELEGATED BUDGETS							
School Budget Shares	9,691,776	-1,810,554	7,881,222	9,567,714	-1,830,448	7,737,266	-143,956
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	677,346	1,937,537	-10,244
School SEN adjustment	651,960		651,960	651,960	0	651,960	0
TOTAL DELEGATED	12,545,255	-1,810,554	10,734,701	11,733,603	-1,153,102	10,580,501	-154,200
CENTRAL BUDGETS							
School Specific Budgets							
Individual Learning Support	140,000		140,000	167,601	10,000	177,601	37,601
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	62,951	87,177	150,128	0
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	375,624	183,577	559,201	-29,356
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	376,590	127,660	504,250	83,693
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	1,334,610	663,356	1,997,966	329,072
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	70,000	0
Marchbank School - Top Up	328,333		328,333	204,901	70,154	275,055	-53,278
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	62,228	24,940	87,168	-8,191
Resource Base - Mt. Pleasant	200,000	-100,000	100,000	200,000	-100,000	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	67,086	25,817	92,903	-24,986
Resource Base - Heathfield -Top Up	22,424		22,424	11,212	5,175	16,387	-6,037
Resource Base - Northwood Primary -Top Up	17,149		17,149	9,137	2,932	12,069	-5,080
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	307,608	342,392	650,000	0
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	5,082,825	-100,000	4,982,825	4,148,820	1,163,226	5,312,046	329,221
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	110,247	0	110,247	0
SEN Team	148,872		148,872	103,131	39,445	142,576	-6,296
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	1,150,000		1,150,000	954,534	489,590	1,444,124	294,124
3/4 Nursery funding	1,982,563		1,982,563	1,305,642	548,279	1,853,921	-128,642
2 Year old funding	1,607,275		1,607,275	793,450	660,194	1,453,644	-153,631
Individually Assigned Resources	520,000		520,000	514,055	0	514,055	-5,945
Private Finance Initiative	766,427		766,427	521,722	141,224	662,946	-103,481
SEN Transport	525,000		525,000	525,000	0	525,000	0
Total Local Authority	7,353,478	0	7,353,478	5,370,875	1,878,732	7,249,607	-103,871
Additional Forum Approvals (Carry forward)							
School Forum Commissioning post	44,438		44,438	29,612	14,856	44,468	30
LAPP 1	25,000		25,000	0	5,000	5,000	-20,000
LAPP 2	25,000		25,000	4,575	5,000	9,575	-15,425
LAPP 3	25,000		25,000	9,924	5,000	14,924	-10,076
High Needs Contingency	233,839	3,554	237,393	-12,204	0	-12,204	-249,597
Total Additional	353,277	3,554	356,831	31,907	29,856	61,763	-295,068
GRAND TOTAL	25,923,392	-1,907,000	24,016,392	21,660,829	2,102,289	23,763,118	-253,274
Resource available							
DSG 2016/17	25,067,000	-1,907,000	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	25,923,392	-1,907,000	24,016,392				
Shortfall in funding	-	-	-				