

**Agenda Item 5 - Appendix 1 - 2016/17 Budget Update**

	2016/17 Budget agreed by Forum March 2016	Proposed Amendments	Revised budget	Spend to date	Expected spend	Total Spend	Variance
<b>Budget Area</b>							
<b><u>DELEGATED BUDGETS</u></b>							
School Budget Shares	62,210,743	-52,518,967	9,691,776	9,567,714	0	9,567,714	-124,062
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	614,066	1,874,257	-73,524
School SEN adjustment	651,960		651,960	286,559	365,401	651,960	0
<b>TOTAL DELEGATED</b>	<b>65,064,222</b>	<b>-52,518,967</b>	<b>12,545,255</b>	<b>11,368,202</b>	<b>979,467</b>	<b>12,347,669</b>	<b>-197,586</b>
<b><u>CENTRAL BUDGETS</u></b>							
<b><u>School Specific Budgets</u></b>							
Individual Learning Support	140,000		140,000	61,246	78,754	140,000	0
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	-958	140,958	140,000	0
Music Service Remissions	18,000		18,000	0	18,000	18,000	0
Union Cover	10,000		10,000	0	10,000	10,000	0
Licenses	67,429		67,429	67,429	0	67,429	0
Pupil Growth Fund	150,128		150,128	62,951	87,178	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
<b>Total School Specific</b>	<b>588,557</b>	<b>0</b>	<b>588,557</b>	<b>233,667</b>	<b>354,890</b>	<b>588,557</b>	<b>0</b>
<b><u>Budgets Hosted by Schools</u></b>							
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	227,653	192,904	420,557	0
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	580,416	1,088,478	1,668,894	0
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	70,000	0
Marchbank School - Top Up	328,333		328,333	117,333	211,000	328,333	0
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	31,786	63,573	95,359	0
Resource Base - Mt. Pleasant	200,000		200,000	200,000	0	200,000	0
Outreach - Mt Pleasant	10,000		10,000	10,000	0	10,000	0
Resource Base - Hurworth School - Top Up	117,889		117,889	36,966	80,923	117,889	0
Resource Base - Heathfield -Top Up	22,424		22,424	5,175	17,249	22,424	0
Resource Base - Northwood Primary -Top Up	17,149		17,149	5,716	11,433	17,149	0
Resource Base - Northwood Primary	90,000	-90,000	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	166,248	483,752	650,000	0
School Sport	0	0	0	14,547	0	14,547	14,547
Home & Hospital Service	322,720		322,720	301,401	21,319	322,720	0
<b>Total Schools</b>	<b>5,172,825</b>	<b>-90,000</b>	<b>5,082,825</b>	<b>2,926,741</b>	<b>2,170,631</b>	<b>5,097,372</b>	<b>14,547</b>
<b><u>Budgets Hosted by the Local Authority</u></b>							
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	129,644	-19,397	110,247	59,717	50,530	110,247	0
SEN Team	148,872		148,872	72,132	61,587	133,719	-15,153
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	1,150,000		1,150,000	424,773	725,227	1,150,000	0
3/4 Nursery funding - Schools	1,847,636	134,927	1,982,563	1,252,884	626,128	1,879,012	-103,551
2 Year old funding	1,378,596	228,679	1,607,275	722,393	662,607	1,385,000	-222,275
Individually Assigned Resources	520,000		520,000	514,055	0	514,055	-5,945
Private Finance Initiative	766,427		766,427	333,814	432,613	766,427	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
<b>Total Local Authority</b>	<b>7,009,269</b>	<b>344,209</b>	<b>7,353,478</b>	<b>4,447,862</b>	<b>2,558,692</b>	<b>7,006,554</b>	<b>-346,924</b>
<b><u>Additional Forum Approvals (Carry forward)</u></b>							
School Forum Commissioning post	44,438		44,438	18,494	25,739	44,233	-205
LAPP 1	25,000		25,000	0	25,000	25,000	0
LAPP 2	25,000		25,000	2,562	22,438	25,000	0
LAPP 3	25,000		25,000	2,562	22,438	25,000	0
High Needs Contingency	23,051	210,788	233,839	-12,203	0	-12,203	-246,042
<b>Total Additional</b>	<b>142,489</b>	<b>210,788</b>	<b>353,277</b>	<b>11,415</b>	<b>95,615</b>	<b>107,030</b>	<b>-246,247</b>
<b>GRAND TOTAL</b>	<b>77,977,362</b>	<b>-52,053,970</b>	<b>25,923,392</b>	<b>18,987,887</b>	<b>6,159,295</b>	<b>25,147,182</b>	<b>-776,210</b>
<b><u>Resource available</u></b>							
DSG 2016/17	77,500,052	-52,433,052	25,067,000	<i>Projections in italics more are subject to change</i>			
DSG 2015/16 EY Year end adjustment	0	105,000	105,000				
B/F Other underspend from 15/16	0	190,476	190,476				
B/F 3&4 YO underspend from 15/16	84,714	29,927	114,641				
B/F 2 YO underspend from 15/16	392,596	53,679	446,275				
<b>Total Resources</b>	<b>77,977,362</b>	<b>-52,053,970</b>	<b>25,923,392</b>				
Shortfall in funding	-	-	-				