

Agenda Item 7 - Appendix 1 - 2017/18 Budget setting

Budget Area	Revised Current Budget 16/17	add back Recoupment	Gross Budget	Remove one off/ C/F	Base line budget	Base 17/18	Change from 16/17	Note
<b>DELEGATED BUDGETS</b>								
School Budget Shares (inc notional)	9,691,776	52,518,967	62,210,743		62,210,743	62,210,743	0	Based on provisional formula using the same pupil numbers & formula
Nursery School Budget Shares	253,738		253,738		253,738	253,738	0	Budget to be realigned following results of EY consultation
School SEN adjustment	651,960		651,960		651,960	651,960	0	Based on current high needs system
<b>TOTAL DELEGATED</b>	<b>10,597,474</b>	<b>52,518,967</b>	<b>63,116,441</b>	<b>0</b>	<b>63,116,441</b>	<b>63,116,441</b>	<b>0</b>	
<b>CENTRAL BUDGETS</b>								
<b>School Specific Budgets</b>								
Individual Learning Support	140,000		140,000		140,000	140,000	0	Based on current high needs system
Voluntary/Trust Admissions	20,000		20,000		20,000	20,000	0	No change
Local Safeguarding Board Contribution	10,000		10,000		10,000	10,000	0	No change
School Transport	140,000		140,000		140,000	140,000	0	No change
Music Service Remissions	18,000		18,000		18,000	18,000	0	No change
Union Cover	10,000		10,000		10,000	10,000	0	No change
Licenses	67,429		67,429		67,429	67,429	0	No change
Pupil Growth Fund	150,128		150,128		150,128	150,128	0	Based on provisional (current AWPU)
George Dent	13,000		13,000	-13,000	0	0	0	Budget to be realigned following results of EY consultation
Virtual Headteacher	20,000		20,000		20,000	20,000	0	No change
<b>Total School Specific</b>	<b>588,557</b>	<b>0</b>	<b>588,557</b>	<b>-13,000</b>	<b>575,557</b>	<b>575,557</b>	<b>0</b>	
<b>Budgets Hosted by Schools</b>								
Low Incidence needs	221,000		221,000		221,000	221,000	0	No change
Autism Outreach - Hurworth School	52,500		52,500		52,500	52,500	0	No change
Pupil Referral Unit - Top Up	420,557		420,557		420,557	420,557	0	Based on 40 pupils at the current rate
Pupil Referral Unit - Place	400,000		400,000		400,000	400,000	0	Based on 40 pupils
Behaviour & Attendance Partnership	250,000		250,000		250,000	250,000	0	Based on current high needs system
Newly Qualified Teachers	140,000		140,000		140,000	140,000	0	No change
Specialist Placements - BHA - Top Up (Pre 16)	1,668,894		1,668,894		1,668,894	1,668,894	0	Based on 16/17 budget, places tbc
Specialist Placements - BHA - Place (Pre 16)	0		0		0	0	0	Assumed, recouped at source by the EFA
Beaumont Hill School - Outreach Service	70,000		70,000		70,000	70,000	0	Based on current high needs system
Marchbank School - Top Up	328,333		328,333		328,333	328,333	0	Based on 16/17 budget, places tbc
Resource Base - Mt. Pleasant - Top Up	95,359		95,359		95,359	95,359	0	Based on 16/17 budget, places tbc
Resource Base - Mt. Pleasant	200,000		200,000		200,000	200,000	0	Based on 16/17 budget, places tbc
Outreach - Mt Pleasant	10,000		10,000		10,000	10,000	0	Based on current high needs system
Resource Base - Hurworth School - Top Up	117,889		117,889		117,889	117,889	0	Based on 16/17 budget, places tbc
Resource Base - Hurworth School	0		0		0	0	0	Assumed, recouped at source by the EFA
Resource Base - Heathfield -Top Up	22,424		22,424		22,424	22,424	0	Based on 16/17 budget, places tbc
Resource Base - Heathfield - Place	0		0		0	0	0	Assumed, recouped at source by the EFA
Resource Base - Northwood Primary -Top Up	17,149		17,149		17,149	17,149	0	Based on 16/17 budget, places tbc
Resource Base - Northwood Primary	0		0		0	0	0	Assumed, recouped at source by the EFA
Outreach - Northwood Primary	10,000		10,000		10,000	10,000	0	Based on current high needs system
Travellers Service	86,000		86,000		86,000	86,000	0	Based on current high needs system
Post 16 top up placements	650,000		650,000		650,000	650,000	0	Based on 16/17 budget, places tbc
Post 16 BHA Place funding	0		0		0	0	0	Assumed, recouped at source by the EFA
Home & Hospital Service	322,720		322,720		322,720	322,720	0	Based on 16/17 budget, places tbc
<b>Total Schools</b>	<b>5,082,825</b>	<b>0</b>	<b>5,082,825</b>	<b>0</b>	<b>5,082,825</b>	<b>5,082,825</b>	<b>0</b>	
<b>Budgets Hosted by the Local Authority</b>								
Education Department	240,340		240,340		240,340	240,340	0	No change
School Placement & Asset Management	63,000		63,000		63,000	63,000	0	No change
School Admissions	110,247		110,247		110,247	110,247	0	No change
SEN Team	148,872		148,872		148,872	148,872	0	No change
Early Years	239,754		239,754		239,754	239,754	0	No change
SEN Out of Borough Placements	1,150,000		1,150,000		1,150,000	1,150,000	0	Based on 16/17 budget, places tbc
3/4 Nursery funding	3,930,344		3,930,344	-219,641	3,710,703	3,710,703	0	Budget to be realigned following results of EY consultation
2 Year old funding	1,607,275		1,607,275	-446,275	1,161,000	1,161,000	0	Budget to be realigned following results of EY consultation
Individually Assigned Resources	520,000		520,000		520,000	520,000	0	Based on current high needs system
Private Finance Initiative	766,427		766,427		766,427	766,427	0	Based on 16/17 budget
SEN Transport	525,000		525,000		525,000	525,000	0	No change
<b>Total Local Authority</b>	<b>9,301,259</b>	<b>0</b>	<b>9,301,259</b>	<b>-665,916</b>	<b>8,635,343</b>	<b>8,635,343</b>	<b>0</b>	
<b>Additional Forum Approvals (Carry forward)</b>								
School Forum Commissioning post	44,438		44,438		44,438	44,438	0	No change
LAPP 1	25,000		25,000		25,000	25,000	0	Based on current high needs system
LAPP 2	25,000		25,000		25,000	25,000	0	Based on current high needs system
LAPP 3	25,000		25,000		25,000	25,000	0	Based on current high needs system
High Needs contingency	233,839		233,839	-177,476	56,363	0	-56,363	No budget held for contingencies
<b>Total Additional</b>	<b>353,277</b>	<b>0</b>	<b>353,277</b>	<b>-177,476</b>	<b>175,801</b>	<b>119,438</b>	<b>-56,363</b>	
<b>GRAND TOTAL</b>	<b>25,923,392</b>	<b>52,518,967</b>	<b>78,442,359</b>	<b>-856,392</b>	<b>77,585,967</b>	<b>77,529,604</b>	<b>-56,363</b>	
<b>Resource available</b>								
DSG 2015/16	25,067,000	52,518,967	77,585,967		77,585,967	77,585,967	0	
3/4 Year old adjustment 15/16	105,000		105,000	-105,000	0	0	0	
3 & 4 Year old underspend	114,641		114,641	-114,641	0	0	0	
2 Year old underspend	446,275		446,275	-446,275	0	0	0	
Other underspend	190,476		190,476	-190,476	0	0	0	
<b>Total Resources</b>	<b>25,923,392</b>	<b>52,518,967</b>	<b>78,442,359</b>	<b>-856,392</b>	<b>77,585,967</b>	<b>77,585,967</b>	<b>0</b>	
Shortfall in funding	0	0	0	0	0	-56,363	-56,363	