

Agenda Item 3 - Appendix 1 - 2015/16 Budget Update

Budget Area	Revised Budget	Amendments	Revised budget	Final Spend	Variance
<u>DELEGATED BUDGETS</u>					
School Budget Shares	11,247,368	-249,739	10,997,629	10,936,017	-61,612
Nursery School Budget Shares	253,738		253,738	253,738	0
School SEN adjustment	651,960		651,960	651,960	0
TOTAL DELEGATED	12,153,066	-249,739	11,903,327	11,841,715	-61,612
<u>CENTRAL BUDGETS</u>					
<u>School Specific Budgets</u>					
Individual Learning Support	170,000		170,000	123,176	-46,824
Voluntary/Trust Admissions	20,000		20,000	20,000	0
Local Safeguarding Board Contribution	10,000		10,000	10,000	0
School Transport	204,227		204,227	85,993	-118,234
Music Service Remissions	18,000		18,000	18,000	0
Union Cover	10,000		10,000	7,200	-2,800
Licenses	65,670		65,670	65,670	0
Pupil Growth Fund	149,726		149,726	149,726	0
George Dent	13,000		13,000	13,000	0
Virtual Headteacher	20,000		20,000	20,000	0
Total School Specific	680,623	0	680,623	512,765	-167,858
<u>Budgets Hosted by Schools</u>					
Low Incidence needs	221,000		221,000	221,000	0
Autism Outreach - Hurworth School	52,500		52,500	52,500	0
Pupil Referral Unit - Top Up	453,890		453,890	466,581	12,691
Pupil Referral Unit - Place	366,667		366,667	400,194	33,527
Behaviour & Attendance Partnership	250,000		250,000	250,000	0
Newly Qualified Teachers	140,000		140,000	140,000	0
Specialist Placements - BHA - Top Up (Pre 16)	1,798,750		1,798,750	1,703,617	-95,133
Specialist Placements - BHA - Place (Pre 16)	114,166		114,166	40,000	-74,166
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0
Marchbank School - Top Up	216,000		216,000	266,306	50,306
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	90,753	-4,606
Resource Base - Mt. Pleasant	200,000		200,000	200,000	0
Outreach - Mt Pleasant	10,000		10,000	10,000	0
Resource Base - Hurworth School - Top Up	83,905		83,905	94,908	11,003
Resource Base - Heathfield -Top Up	22,424		22,424	15,848	-6,576
Resource Base - Northwood Primary -Top Up	17,149		17,149	21,191	4,042
Resource Base - Northwood Primary	90,000	-15,000	75,000	75,000	0
Outreach - Northwood Primary	10,000		10,000	10,000	0
Travellers Service	86,000		86,000	86,000	0
Post 16 top up placements	600,000		600,000	706,630	106,630
School Sport	15,000		15,000	0	-15,000
Home & Hospital Service	310,991		310,991	308,387	-2,604
Total Schools	5,223,801	-15,000	5,208,801	5,228,915	20,114
<u>Budgets Hosted by the Local Authority</u>					
Education Department	240,340		240,340	240,340	0
School Placement & Asset Management	63,000		63,000	63,000	0
School Admissions	118,936		118,936	118,127	-809
SEN Team	148,872		148,872	130,579	-18,293
Early Years	239,754		239,754	239,754	0
SEN Out of Borough Placements	1,000,000		1,000,000	1,271,069	271,069
3/4 Nursery funding - Schools	3,798,648		3,798,648	3,684,007	-114,641
2 Year old funding	1,739,206		1,739,206	1,292,931	-446,275
Individually Assigned Resources	600,000		600,000	567,525	-32,475
Private Finance Initiative	801,154		801,154	675,912	-125,242
SEN Transport	525,000		525,000	525,000	0
Total Local Authority	9,274,910	0	9,274,910	8,808,244	-466,666
<u>Additional Forum Approvals (Carry forward)</u>					
School Forum Commissioning post	41,299		41,299	41,074	-225
LAPP 1	25,000		25,000	28,624	3,624
LAPP 2	25,000		25,000	25,218	218
LAPP 3	25,000		25,000	22,118	-2,882
High Needs Contingency	73,781	-261	73,520	-2,584	-76,104
Total Additional	190,080	-261	189,819	114,450	-75,369
GRAND TOTAL	27,522,480	-265,000	27,257,480	26,506,088	-751,392
<u>Resource available</u>					
DSG 2015/16	25,269,000	-265,000	25,004,000		
DSG 2014/15 EY Year end adjustment	15,000		15,000		
B/F Schools underspend 13/14	963,359		963,359		
B/F EY underspend 13/14	153,339		153,339		
Estimated 2 YO allocation - 15/16 allocation	0		0		
Estimated 2 YO allocation - brought forward*	752,561		752,561		
Actual 14/15 underspend	369,221		369,221		
Total Resources	27,522,480	-265,000	27,257,480		
Shortfall in funding	-	-	-		