

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

	2015/16 Budget agreed by Forum May 2015	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	11,247,368		11,247,368	11,185,757	0	11,185,757	-61,611
Nursery School Budget Shares	253,738		253,738	253,738	0	253,738	0
School SEN adjustment	651,960		651,960	651,960	0	651,960	0
<b>TOTAL DELEGATED</b>	<b>12,153,066</b>	<b>0</b>	<b>12,153,066</b>	<b>12,091,455</b>	<b>0</b>	<b>12,091,455</b>	<b>-61,611</b>
<b><u>CENTRAL BUDGETS</u></b>							
<b><u>School Specific Budgets</u></b>							
Individual Learning Support	170,000		170,000	111,239	15,000	126,239	-43,761
Voluntary/Trust Admissions	20,000		20,000	666	19,334	20,000	0
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	10,000	0
School Transport	204,227		204,227	48,664	70,000	118,664	-85,563
Music Service Remissions	18,000		18,000	18,000	0	18,000	0
Union Cover	10,000		10,000	7,200	0	7,200	-2,800
Licenses	65,670		65,670	65,670	0	65,670	0
Pupil Growth Fund	149,726		149,726	149,726	0	149,726	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>680,623</b>	<b>0</b>	<b>680,623</b>	<b>444,165</b>	<b>104,334</b>	<b>548,499</b>	<b>-132,124</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	453,890		453,890	466,482	0	466,482	12,592
Pupil Referral Unit - Place	366,667		366,667	392,570	0	392,570	25,903
Behaviour & Attendance Partnership	250,000		250,000	250,000	0	250,000	0
Newly Qualified Teachers	140,000		140,000	48,947	91,053	140,000	0
Specialist Placements - BHA - Top Up (Pre 16)	1,798,750		1,798,750	1,698,492	9,000	1,707,492	-91,258
Specialist Placements - BHA - Place (Pre 16)	114,166		114,166	40,000	0	40,000	-74,166
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	70,000	0
Marchbank School - Top Up	216,000		216,000	240,255	0	240,255	24,255
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	103,050	0	103,050	7,691
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	83,905		83,905	81,575	0	81,575	-2,330
Resource Base - Heathfield -Top Up	22,424		22,424	15,845	0	15,845	-6,579
Resource Base - Northwood Primary -Top Up	17,149		17,149	21,191	0	21,191	4,042
Resource Base - Northwood Primary	90,000		90,000	90,000	0	90,000	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	600,000		600,000	613,860	69,503	683,363	83,363
School Sport	15,000		15,000	0	0	0	-15,000
Home & Hospital Service	310,991		310,991	273,582	37,409	310,991	0
<b>Total Schools</b>	<b>5,223,801</b>	<b>0</b>	<b>5,223,801</b>	<b>4,985,349</b>	<b>206,965</b>	<b>5,192,314</b>	<b>-31,487</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	118,936		118,936	101,984	17,000	118,984	48
SEN Team	148,872		148,872	113,783	25,000	138,783	-10,089
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	1,000,000		1,000,000	1,545,360	-350,496	1,194,864	194,864
3/4 Nursery funding - Schools	3,761,293	37,355	3,798,648	3,660,345	20,000	3,680,345	-118,303
2 Year old funding	1,858,361	-119,155	1,739,206	1,265,799	15,000	1,280,799	-458,407
Individually Assigned Resources	600,000		600,000	567,525	0	567,525	-32,475
Private Finance Initiative	801,154		801,154	641,391	89,582	730,973	-70,181
SEN Transport	525,000		525,000	525,000	0	525,000	0
<b>Total Local Authority</b>	<b>9,356,710</b>	<b>-81,800</b>	<b>9,274,910</b>	<b>8,964,281</b>	<b>-183,914</b>	<b>8,780,367</b>	<b>-494,543</b>
<b><u>Additional Forum Approvals (Carry forward)</u></b>							
School Forum Commissioning post	41,299		41,299	34,203	6,800	41,003	-296
LAPP 1	25,000		25,000	18,133	1,000	19,133	-5,867
LAPP 2	25,000		25,000	23,206	1,000	24,206	-794
LAPP 3	25,000		25,000	2,292	1,000	3,292	-21,708
High Needs Contingency	73,781		73,781	-19,096	0	-19,096	-92,877
<b>Total Additional</b>	<b>190,080</b>	<b>0</b>	<b>190,080</b>	<b>58,738</b>	<b>9,800</b>	<b>68,538</b>	<b>-121,542</b>
<b>GRAND TOTAL</b>	<b>27,604,280</b>	<b>-81,800</b>	<b>27,522,480</b>	<b>26,543,988</b>	<b>137,185</b>	<b>26,681,173</b>	<b>-841,307</b>
<b><u>Resource available</u></b>							
DSG 2015/16	24,260,000	1,009,000	25,269,000				
DSG 2014/15 EY Year end adjustment	0	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	1,105,800	-1,105,800	0				
Estimated 2 YO allocation - brought forward*	752,561		752,561				
Actual 14/15 underspend	369,221		369,221				
<b>Total Resources</b>	<b>27,604,280</b>	<b>-81,800</b>	<b>27,522,480</b>				
<b>Shortfall in funding</b>							