

Agenda Item 4 - Appendix 2 - 2016/17 Budget

Budget Area	Estimate 2016/17 Reported to Forum January 2016	Amendments	Revised Budget 2016/17	Note
DELEGATED BUDGETS				
School Budget Shares (inc notional)	62,210,743		62,210,743	
Nursery School Budget Shares	253,738		253,738	
School Nursery	1,947,781		1,947,781	
School SEN adjustment	651,960		651,960	
TOTAL DELEGATED	65,064,222	0	65,064,222	
CENTRAL BUDGETS				
School Specific Budgets				
Individual Learning Support	140,000		140,000	
Voluntary/Trust Admissions	20,000		20,000	
Local Safeguarding Board Contribution	10,000		10,000	
School Transport	140,000		140,000	
Music Service Remissions	18,000		18,000	
Union Cover	10,000		10,000	
Licenses	67,429		67,429	
Pupil Growth Fund	150,128		150,128	
George Dent	13,000		13,000	
Virtual Headteacher	20,000		20,000	
Total School Specific	588,557	0	588,557	
Budgets Hosted by Schools				
Low Incidence needs	221,000		221,000	
Autism Outreach - Hurworth School	52,500		52,500	
Pupil Referral Unit - Top Up	420,557		420,557	
Pupil Referral Unit - Place	400,000		400,000	
Behaviour & Attendance Partnership	250,000		250,000	
Newly Qualified Teachers	140,000		140,000	
Specialist Placements - BHA - Top Up (Pre 16)	1,668,894		1,668,894	
Beaumont Hill School - Outreach Service	70,000		70,000	
Marchbank School - Top Up	328,333		328,333	
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	
Resource Base - Mt. Pleasant	200,000		200,000	
Outreach - Mt Pleasant	10,000		10,000	
Resource Base - Hurworth School - Top Up	117,889		117,889	
Resource Base - Heathfield -Top Up	22,424		22,424	
Resource Base - Northwood Primary -Top Up	17,149		17,149	
Resource Base - Northwood Primary	90,000		90,000	
Outreach - Northwood Primary	10,000		10,000	
Travellers Service	86,000		86,000	
Post 16 top up placements	650,000		650,000	
Home & Hospital Service	337,024	-14,304	322,720	Additional two places commissioned
Total Schools	5,187,129	-14,304	5,172,825	
Budgets Hosted by the Local Authority				
Education Department	240,340		240,340	
School Placement & Asset Management	63,000		63,000	
School Admissions	129,644		129,644	
SEN Team	148,872		148,872	
Early Years	239,754		239,754	
SEN Out of Borough Placements	1,150,000		1,150,000	
3/4 Nursery funding	1,847,636		1,847,636	
2 Year old funding	1,345,596	33,000	1,378,596	One off increase in hourly rate
Individually Assigned Resources	520,000		520,000	
Private Finance Initiative	766,427		766,427	
SEN Transport	525,000		525,000	
Total Local Authority	6,976,269	33,000	7,009,269	
Additional Forum Approvals (Carry forward)				
School Forum Commissioning post	44,438		44,438	
LAPP 1	25,000		25,000	
LAPP 2	25,000		25,000	
LAPP 3	25,000		25,000	
Unallocated/High Needs contingency	8,747	14,304	23,051	To be used for SCOS coordinator
Total Additional	128,185	14,304	142,489	
GRAND TOTAL	77,944,362	33,000	77,977,362	
Resource available				
DSG Allocation	77,500,052	0	77,500,052	
Schools underspend	0	0	0	
3 & 4 Year old underspend	84,714	0	84,714	
2 Year old undersepd	359,596	33,000	392,596	
14/15 DSG EY adjustment	0	0	0	
Other underspend	0	0	0	
Total Resources	77,944,362	33,000	77,977,362	
Shortfall in funding	0	0	0	