

**Agenda Item 4 - 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	101,672	30,000	131,672	-38,328
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	39,741	119,223	158,964	-45,263
Music Service Remissions	18,000		18,000	18,000	0	18,000	0
Union Cover	10,000		10,000	7,200	2,800	10,000	0
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>425,675</b>	<b>171,357</b>	<b>597,032</b>	<b>-83,591</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	330,039	118,619	448,658	-5,232
Pupil Referral Unit - Place	366,667		366,667	366,667	0	366,667	0
Behaviour & Attendance Partnership	250,000		250,000	0	250,000	250,000	0
Newly Qualified Teachers	140,000		140,000	33,845	106,155	140,000	0
Specialist Placements - BHA - Top Up (Pre 16)	1,798,750		1,798,750	1,200,938	457,190	1,658,128	-140,622
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	158,255	54,154	212,409	-3,591
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	73,385	26,896	100,281	4,922
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	57,910	46,320	104,230	20,325
Resource Base - Heathfield -Top Up	22,424		22,424	10,529	6,325	16,854	-5,570
Resource Base - Northwood Primary -Top Up	17,149		17,149	16,891	4,837	21,728	4,579
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	416,834	253,540	670,374	70,374
School Sport	15,000		15,000	0	0	0	-15,000
Home & Hospital Service	310,991		310,991	238,029	72,962	310,991	0
<b>Total Schools</b>	<b>5,223,801</b>	<b>0</b>	<b>5,223,801</b>	<b>3,682,822</b>	<b>1,396,998</b>	<b>5,079,820</b>	<b>-143,981</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	102,956	14,072	117,028	-1,908
SEN Team	148,872		148,872	101,324	46,692	148,016	-856
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	1,000,000		1,000,000	1,028,607	210,345	1,238,952	238,952
3/4 Nursery funding - Schools	3,761,293	37,355	3,798,648	2,658,039	1,055,891	3,713,930	-84,718
2 Year old funding	1,858,361	-119,155	1,739,206	936,435	328,388	1,264,823	-474,383
Individually Assigned Resources	600,000		600,000	567,525	0	567,525	-32,475
Private Finance Initiative	801,154		801,154	730,973	0	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>7,193,953</b>	<b>1,655,388</b>	<b>8,849,341</b>	<b>-425,569</b>
<b><u>Additional Forum Approvals (Carry forward)</u></b>							
School Forum Commissioning post	41,299		41,299	27,381	13,756	41,137	-162
LAPP 1	25,000		25,000	18,133	2,000	20,133	-4,867
LAPP 2	25,000		25,000	19,655	5,000	24,655	-345
LAPP 3	25,000		25,000	2,292	2,000	4,292	-20,708
High Needs Contingency	73,781		73,781	-15,780	0	-15,780	-89,561
<b>Total Additional</b>	<b>190,080</b>	<b>0</b>	<b>190,080</b>	<b>51,681</b>	<b>22,756</b>	<b>74,437</b>	<b>-115,643</b>
<b>GRAND TOTAL</b>	<b>27,604,280</b>	<b>-81,800</b>	<b>27,522,480</b>	<b>23,445,586</b>	<b>3,246,499</b>	<b>26,692,085</b>	<b>-830,395</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>							