

**Agenda Item 8 - Appendix 1 - 2016/17 Budget**

Budget Area	Base line budget*	Estimate 2016/17	Change	Note
<b>DELEGATED BUDGETS</b>				
School Budget Shares (inc notional)	59,655,518	62,210,743	2,555,225	New funding formula
Nursery School Budget Shares	253,738	253,738	0	No change
School Nursery	1,988,602	1,947,781	-40,821	Based on estimated take up, continuing with 15/16 hourly rate
School SEN adjustment	651,960	651,960	0	Assumes no change to SEN system, or tapering of gains/losses
<b>TOTAL DELEGATED</b>	<b>62,549,818</b>	<b>65,064,222</b>	<b>2,514,404</b>	
<b>CENTRAL BUDGETS</b>				
<b>School Specific Budgets</b>				
Individual Learning Support	170,000	140,000	-30,000	Based on 15/16 payments
Voluntary/Trust Admissions	20,000	20,000	0	No change
Local Safeguarding Board Contribution	10,000	10,000	0	No change
School Transport	140,000	140,000	0	No change
Music Service Remissions	18,000	18,000	0	No change
Union Cover	10,000	10,000	0	No change
Licenses	65,670	67,429	1,759	As per EFA
Pupil Growth Fund	149,726	150,128	402	
George Dent	0	13,000	13,000	Assumes agreed at agenda item 3
Virtual Headteacher	20,000	20,000	0	No change
<b>Total School Specific</b>	<b>603,396</b>	<b>588,557</b>	<b>-14,839</b>	
<b>Budgets Hosted by Schools</b>				
Low Incidence needs	221,000	221,000	0	No change
Autism Outreach - Hurworth School	52,500	52,500	0	No change
Pupil Referral Unit - Top Up	453,890	420,557	-33,333	Based on 40 pupils at current rate
Pupil Referral Unit - Place	366,667	400,000	33,333	Based on 40 pupils
Behaviour & Attendance Partnership	250,000	250,000	0	No change
Newly Qualified Teachers	140,000	140,000	0	No change
Specialist Placements - BHA - Top Up (Pre 16)	1,798,750	1,668,894	-129,856	Based on estimated DBC top up requirement at current rates
Specialist Placements - BHA - Commissioned Place (Pre 16)	2,240,000	0	-2,240,000	No longer included in DSG allocation
Specialist Placements - BHA - Extra Place (Pre 16)	60,000	0	-60,000	Based on estimated DBC place requirement at current rates
Beaumont Hill School - Outreach Service	70,000	70,000	0	No change
Marchbank School - Top Up	216,000	328,333	112,333	Based on estimated DBC top up requirement at current rates
Resource Base - Mt. Pleasant - Top Up	95,359	95,359	0	Based on 20 pupils at current rate
Resource Base - Mt. Pleasant	200,000	200,000	0	Based on 20 pupils
Outreach - Mt Pleasant	10,000	10,000	0	No change
Resource Base - Hurworth School - Top Up	83,905	117,889	33,984	Based on estimated DBC top up requirement at current rates
Resource Base - Hurworth School	120,000	0	-120,000	No longer included in DSG allocation
Resource Base - Heathfield -Top Up	22,424	22,424	0	Based on 16 pupils at current rate
Resource Base - Heathfield - Place	160,000	0	-160,000	No longer included in DSG allocation
Resource Base - Northwood Primary -Top Up	17,149	17,149	0	Based on 9 pupils at current rate
Resource Base - Northwood Primary	90,000	90,000	0	based on 9 pupils
Outreach - Northwood Primary	10,000	10,000	0	No change
Travellers Service	86,000	86,000	0	No change
Post 16 top up placements	600,000	650,000	50,000	Based on current places
Post 16 BHA Place funding	240,000	0	-240,000	No longer included in DSG allocation
School Sport	15,000	0	-15,000	Not required
Home & Hospital Service	310,991	337,024	26,033	Increase in running costs
<b>Total Schools</b>	<b>7,929,635</b>	<b>5,187,129</b>	<b>-2,742,506</b>	
<b>Budgets Hosted by the Local Authority</b>				
Education Department	240,340	240,340	0	No change
School Placement & Asset Management	63,000	63,000	0	No change
School Admissions	118,936	129,644	10,708	Increase in running costs
SEN Team	148,872	148,872	0	No change
Early Years	239,754	239,754	0	No change
SEN Out of Borough Placements	1,000,000	1,150,000	150,000	Based on current places
3/4 Nursery funding	1,641,707	1,847,636	205,929	Based on estimated take up, continuing with 15/16 hourly rate
2 Year old funding	986,645	1,345,596	358,951	Based on estimated take up, continuing with 15/16 hourly rate
Individually Assigned Resources	600,000	520,000	-80,000	Based on 15/16 payments
Private Finance Initiative	801,154	766,427	-34,727	Reduction in unitary charge
SEN Transport	525,000	525,000	0	No change
<b>Total Local Authority</b>	<b>6,365,408</b>	<b>6,976,269</b>	<b>610,861</b>	
<b>Additional Forum Approvals (Carry forward)</b>				
School Forum Commissioning post	41,299	44,438	3,139	
LAPP 1	25,000	25,000	0	No change
LAPP 2	25,000	25,000	0	No change
LAPP 3	25,000	25,000	0	No change
Unallocated	0	8,747	8,747	Balancing figure
<b>Total Additional</b>	<b>116,299</b>	<b>128,185</b>	<b>11,886</b>	
<b>GRAND TOTAL</b>	<b>77,564,556</b>	<b>77,944,362</b>	<b>379,806</b>	
<b>Resource available</b>				
DSG Allocation	77,346,343	77,500,052		
Schools underspend	0	0		
3 & 4 Year old underspend	0	84,714		
2 Year old underseprd	0	359,596		
14/15 DSG EY adjustment	0	0		
Other underspend	218,213	0		
<b>Total Resources</b>	<b>77,564,556</b>	<b>77,944,362</b>		
Shortfall in funding	0	0		

\* After adding back recoupment and deducting one off carry forward