

Agenda Item 4 - Appendix 1 - 2016/17 Budget setting

| Budget Area | Revised Current Budget 15/16 | add back Recoupment | Gross Budget | Remove one off/ C/F | Base line budget | Base 16/17 | Change from 15/16 | Note |
|---|------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---|
| DELEGATED BUDGETS | | | | | | | | |
| School Budget Shares (inc notional) | 11,247,368 | 49,371,509 | 60,618,877 | -963,359 | 59,655,518 | 59,655,505 | -13 | Based on provisional formula using the same pupil numbers & formula |
| Nursery School Budget Shares | 253,738 | | 253,738 | | 253,738 | 253,738 | 0 | No change |
| School SEN adjustment | 651,960 | | 651,960 | | 651,960 | 651,960 | 0 | Based on current high needs system |
| TOTAL DELEGATED | 12,153,066 | 49,371,509 | 61,524,575 | -963,359 | 60,561,216 | 60,561,203 | -13 | |
| CENTRAL BUDGETS | | | | | | | | |
| School Specific Budgets | | | | | | | | |
| Individual Learning Support | 170,000 | | 170,000 | | 170,000 | 170,000 | 0 | Possible decrease based on 15/16 spend to date |
| Voluntary/Trust Admissions | 20,000 | | 20,000 | | 20,000 | 20,000 | 0 | No change |
| Local Safeguarding Board Contribution | 10,000 | | 10,000 | | 10,000 | 10,000 | 0 | No change |
| School Transport | 204,227 | | 204,227 | -64,227 | 140,000 | 140,000 | 0 | No change |
| Music Service Remissions | 18,000 | | 18,000 | | 18,000 | 18,000 | 0 | No change |
| Union Cover | 10,000 | | 10,000 | | 10,000 | 10,000 | 0 | No change |
| Licenses | 65,670 | | 65,670 | | 65,670 | 65,670 | 0 | Assume no change |
| Pupil Growth Fund | 149,726 | | 149,726 | | 149,726 | 148,667 | -1,059 | Based on provisional formula AWPU |
| George Dent | 13,000 | | 13,000 | -13,000 | 0 | 0 | 0 | |
| Virtual Headteacher | 20,000 | | 20,000 | | 20,000 | 20,000 | 0 | No change |
| Total School Specific | 680,623 | 0 | 680,623 | -77,227 | 603,396 | 602,337 | -1,059 | |
| Budgets Hosted by Schools | | | | | | | | |
| Low Incidence needs | 221,000 | | 221,000 | | 221,000 | 221,000 | 0 | No change |
| Autism Outreach - Hurworth School | 52,500 | | 52,500 | | 52,500 | 52,500 | 0 | No change |
| Pupil Referral Unit - Top Up | 453,890 | | 453,890 | | 453,890 | 420,557 | -33,333 | Based on 40 pupils at current rate |
| Pupil Referral Unit - Place | 366,667 | | 366,667 | | 366,667 | 400,000 | 33,333 | Based on 40 pupils |
| Behaviour & Attendance Partnership | 250,000 | | 250,000 | | 250,000 | 250,000 | 0 | No change |
| Newly Qualified Teachers | 140,000 | | 140,000 | | 140,000 | 140,000 | 0 | No change |
| Specialist Placements - BHA - Top Up (Pre 16) | 1,798,750 | | 1,798,750 | | 1,798,750 | 1,798,750 | 0 | Based on placements in 15/16 budget setting |
| Specialist Placements - BHA - Place (Pre 16) | 114,166 | 2,185,834 | 2,300,000 | | 2,300,000 | 2,300,000 | 0 | Based on placements in 15/16 budget setting |
| Beaumont Hill School - Outreach Service | 70,000 | | 70,000 | | 70,000 | 70,000 | 0 | No change |
| Marchbank School - Top Up | 216,000 | | 216,000 | | 216,000 | 216,000 | 0 | Based on placements in 15/16 budget setting |
| Resource Base - Mt. Pleasant - Top Up | 95,359 | | 95,359 | | 95,359 | 95,359 | 0 | Based on 20 pupils at current rate |
| Resource Base - Mt. Pleasant | 200,000 | | 200,000 | | 200,000 | 200,000 | 0 | Based on 20 pupils |
| Outreach - Mt Pleasant | 10,000 | | 10,000 | | 10,000 | 10,000 | 0 | No change |
| Resource Base - Hurworth School - Top Up | 83,905 | | 83,905 | | 83,905 | 83,905 | 0 | based on 12 pupils at current rate |
| Resource Base - Hurworth School | 0 | 120,000 | 120,000 | | 120,000 | 120,000 | 0 | Based on 12 pupils |
| Resource Base - Heathfield -Top Up | 22,424 | | 22,424 | | 22,424 | 22,424 | 0 | Based on 16 pupils at current rate |
| Resource Base - Heathfield - Place | 0 | 160,000 | 160,000 | | 160,000 | 160,000 | 0 | Based on 16 pupils |
| Resource Base - Northwood Primary -Top Up | 17,149 | | 17,149 | | 17,149 | 17,149 | 0 | Based on 9 pupils at current rate |
| Resource Base - Northwood Primary | 90,000 | | 90,000 | | 90,000 | 90,000 | 0 | based on 9 pupils |
| Outreach - Northwood Primary | 10,000 | | 10,000 | | 10,000 | 10,000 | 0 | No change |
| Travellers Service | 86,000 | | 86,000 | | 86,000 | 86,000 | 0 | No change |
| Post 16 top up placements | 600,000 | | 600,000 | | 600,000 | 600,000 | 0 | Based on placements in 15/16 budget setting |
| Post 16 BHA Place funding | 0 | 240,000 | 240,000 | | 240,000 | 240,000 | 0 | Based on placements in 15/16 budget setting |
| School Sport | 15,000 | | 15,000 | | 15,000 | 15,000 | 0 | No change |
| Home & Hospital Service | 310,991 | | 310,991 | | 310,991 | 325,423 | 14,432 | Salary and NI rule changes |
| Total Schools | 5,223,801 | 2,705,834 | 7,929,635 | 0 | 7,929,635 | 7,944,067 | 14,432 | |
| Budgets Hosted by the Local Authority | | | | | | | | |
| Education Department | 240,340 | | 240,340 | | 240,340 | 240,340 | 0 | No change |
| School Placement & Asset Management | 63,000 | | 63,000 | | 63,000 | 63,000 | 0 | No change |
| School Admissions | 118,936 | | 118,936 | | 118,936 | 122,769 | 3,833 | Salary & NI rule changes |
| SEN Team | 148,872 | | 148,872 | | 148,872 | 139,823 | -9,049 | Salary & NI rule changes |
| Early Years | 239,754 | | 239,754 | | 239,754 | 239,754 | 0 | No change |
| SEN Out of Borough Placements | 1,000,000 | | 1,000,000 | | 1,000,000 | 1,000,000 | 0 | Possible increase based on spend to date |
| 3/4 Nursery funding | 3,798,648 | | 3,798,648 | -168,339 | 3,630,309 | 3,717,125 | 86,816 | Based on current estimated children |
| 2 Year old funding | 1,739,206 | | 1,739,206 | -752,561 | 986,645 | 1,189,717 | 203,072 | Based on current estimated children |
| Individually Assigned Resources | 600,000 | | 600,000 | | 600,000 | 600,000 | 0 | Possible decrease based on 15/16 spend to date |
| Private Finance Initiative | 801,154 | | 801,154 | | 801,154 | 801,154 | 0 | Possible decrease based on 15/16 spend to date |
| SEN Transport | 525,000 | | 525,000 | | 525,000 | 525,000 | 0 | No change |
| Total Local Authority | 9,274,910 | 0 | 9,274,910 | -920,900 | 8,354,010 | 8,638,682 | 284,672 | |
| Additional Forum Approvals (Carry forward) | | | | | | | | |
| School Forum Commissioning post | 41,299 | | 41,299 | | 41,299 | 44,438 | 3,139 | Salary and NI rule changes |
| LAPP 1 | 25,000 | | 25,000 | | 25,000 | 25,000 | 0 | No change |
| LAPP 2 | 25,000 | | 25,000 | | 25,000 | 25,000 | 0 | No change |
| LAPP 3 | 25,000 | | 25,000 | | 25,000 | 25,000 | 0 | No change |
| Unallocated | 73,781 | | 73,781 | -73,781 | 0 | 0 | 0 | No budget at this stage |
| Total Additional | 190,080 | 0 | 190,080 | -73,781 | 116,299 | 119,438 | 3,139 | |
| GRAND TOTAL | 27,522,480 | 52,077,343 | 79,599,823 | -2,035,267 | 77,564,556 | 77,865,727 | 301,171 | |
| Resource available | | | | | | | | |
| DSG 2015/16 | 25,269,000 | 52,077,343 | 77,346,343 | | 77,346,343 | 77,348,473 | 2,130 | |
| B/F Schools underspend 13/14 | 963,359 | | 963,359 | -963,359 | 0 | 0 | 0 | |
| B/F EY underspend 13/14 | 153,339 | | 153,339 | -153,339 | 0 | 0 | 0 | |
| 2 YO 14/15 Underspend | 752,561 | | 752,561 | -752,561 | 0 | 0 | 0 | |
| 14/15 DSG EY adjustment | 15,000 | | 15,000 | -15,000 | 0 | 0 | 0 | |
| 14/15 underspend | 369,221 | | 369,221 | -151,008 | 218,213 | 0 | -218,213 | |
| Total Resources | 27,522,480 | 52,077,343 | 79,599,823 | -2,035,267 | 77,564,556 | 77,348,473 | -216,083 | |
| Shortfall in funding | 0 | 0 | 0 | 0 | 0 | 517,254 | 517,254 | |