

Agenda Item 5 - 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
Budget Area							
<u>DELEGATED BUDGETS</u>							
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	289,994	361,966	651,960	0
TOTAL DELEGATED	12,153,066	0	12,153,066	11,729,489	361,966	12,091,455	-61,611
<u>CENTRAL BUDGETS</u>							
<u>School Specific Budgets</u>							
Individual Learning Support	170,000		170,000	36,393	70,000	106,393	-63,607
Voluntary/Trust Admissions	20,000		20,000	0	20,000	20,000	0
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	10,000	0
School Transport	204,227		204,227	958	150,542	151,500	-52,727
Music Service Remissions	18,000		18,000	18,000	0	18,000	0
Union Cover	10,000		10,000	0	10,000	10,000	0
Licenses	65,670		65,670	65,670	0	65,670	0
Pupil Growth Fund	149,726		149,726	61,596	88,130	149,726	0
George Dent	13,000		13,000	13,000	0	13,000	0
Virtual Headteacher	20,000		20,000	8,333	11,667	20,000	0
Total School Specific	680,623	0	680,623	213,950	350,339	564,289	-116,334
<u>Budgets Hosted by Schools</u>							
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	179,180	274,710	453,890	0
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	9,773	130,227	140,000	0
Specialist Placements - BHA - Top Up (Pre 16)	1,798,750		1,798,750	1,195,583	463,438	1,659,021	-139,729
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	127,999	44,000	171,999	-44,001
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	73,385	22,128	95,513	154
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	23,666	81,576	-2,329
Resource Base - Heathfield -Top Up	22,424		22,424	10,529	3,953	14,482	-7,942
Resource Base - Northwood Primary -Top Up	17,149		17,149	16,891	8,194	25,085	7,936
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	200,810	399,190	600,000	0
School Sport	15,000		15,000	0	30,000	30,000	15,000
Home & Hospital Service	310,991		310,991	148,742	162,249	310,991	0
Total Schools	5,223,801	0	5,223,801	3,166,969	1,811,755	4,978,724	-245,077
<u>Budgets Hosted by the Local Authority</u>							
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	56,985	61,951	118,936	0
SEN Team	148,872		148,872	69,151	79,721	148,872	0
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	1,000,000		1,000,000	844,138	396,249	1,240,387	240,387
3/4 Nursery funding - Schools	3,761,293	37,355	3,798,648	2,611,423	1,249,584	3,861,007	62,359
2 Year old funding	1,858,361	-119,155	1,739,206	903,910	350,000	1,253,910	-485,296
Individually Assigned Resources	600,000		600,000	565,275	0	565,275	-34,725
Private Finance Initiative	801,154		801,154	333,814	467,340	801,154	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
Total Local Authority	9,356,710	-81,800	9,274,910	6,452,790	2,604,845	9,057,635	-217,275
<u>Additional Forum Approvals (Carry forward)</u>							
School Forum Commissioning post	41,299		41,299	17,109	24,073	41,182	-117
LAPP 1	25,000		25,000	18,133	6,867	25,000	0
LAPP 2	25,000		25,000	10,799	14,201	25,000	0
LAPP 3	25,000		25,000	0	3,000	3,000	-22,000
High Needs Contingency	73,781		73,781	0	0	0	-73,781
Total Additional	190,080	0	190,080	46,041	48,141	94,182	-95,898
GRAND TOTAL	27,604,280	-81,800	27,522,480	21,609,239	5,177,046	26,786,285	-736,195
<u>Resource available</u>							
DSG 2015/16	24,260,000	1,009,000	25,269,000	<i>Projections in italics more are subject to change</i>			
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				
Total Resources	27,604,280	-81,800	27,522,480				
Shortfall in funding	-	-	-				