

Budget Area	Agreed by Forum June 2014	Adjustments since the last Forum	Revised budget	Final Spend	Variance on full year budget
<b>DELEGATED BUDGETS</b>					
School Budget Shares	11,390,148		11,390,148	11,390,164	16
School SEN adjustment	393,413		393,413	393,413	0
School Nurseries	1,926,003		1,926,003	1,730,102	-195,901
<b>TOTAL DELEGATED</b>	<b>13,709,564</b>	<b>0</b>	<b>13,709,564</b>	<b>13,513,679</b>	<b>-195,885</b>
<b>CENTRAL BUDGETS</b>					
<b>School Specific Contingencies</b>					
Individual Learning Support	190,000		190,000	97,144	-92,856
HTLA Funding – St Aidan's	28,571		28,571	28,571	0
Voluntary/Trust Admissions	5,000		5,000	20,000	15,000
Local Safeguarding Board Contribution	10,000		10,000	10,000	0
School Transport	207,483		207,483	75,773	-131,710
Music Service Remissions	18,000		18,000	18,000	0
Union Cover	10,000		10,000	4,945	-5,055
Licenses	45,017		45,017	37,515	-7,502
Pupil Growth Fund	135,000		135,000	131,772	-3,228
Virtual Headteacher	20,000		20,000	20,000	0
<b>Total School Specific</b>	<b>669,071</b>	<b>0</b>	<b>669,071</b>	<b>443,720</b>	<b>-225,351</b>
<b>Budgets Hosted by Schools</b>					
Low Incidence needs	196,000		196,000	221,000	25,000
Autism Outreach - Hurworth School	52,500		52,500	52,500	0
Pupil Referral Unit - Top Up	500,557		500,557	497,064	-3,493
Pupil Referral Unit - Place	320,000		320,000	320,000	0
Behaviour & Attendance Partnership	250,000		250,000	249,998	-2
Newly Qualified Teachers	140,000		140,000	140,000	0
Specialist Placements - BHA - Top Up (pre 16)	1,730,042		1,730,042	1,822,227	92,185
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0
Marchbank School - Top Up	216,000		216,000	197,693	-18,307
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	92,668	-2,691
Resource Base - Mt. Pleasant - 20 Places	200,000		200,000	200,000	0
Outreach - Mt Pleasant	10,000		10,000	10,000	0
Resource Base - Hurworth School - Top Up	83,905		83,905	79,244	-4,661
Resource Base - Heathfield -Top Up	22,424		22,424	16,350	-6,074
Resource Base - Northwood Primary -Top Up	17,149		17,149	23,365	6,216
Resource Base - Northwood Primary - 9 Places	90,000		90,000	90,000	0
Outreach - Northwood Primary	10,000		10,000	10,000	0
Travellers Service	86,000		86,000	86,000	0
Post 16 top up placements	750,000		750,000	589,817	-160,183
School Sport	15,000		15,000	0	-15,000
High Needs Contingency	163,531		163,531	5,571	-157,960
Home & Hospital Service	323,016		323,016	322,246	-770
<b>Total Schools</b>	<b>5,341,483</b>	<b>0</b>	<b>5,341,483</b>	<b>5,095,743</b>	<b>-245,740</b>
<b>Budgets Hosted by the Local Authority</b>					
Education Department	240,340		240,340	240,340	0
School Placement & Asset Management	63,000		63,000	63,000	0
School Admissions	112,438		112,438	104,743	-7,695
SEN Team	147,584		147,584	146,408	-1,176
Early Years	239,754		239,754	239,754	0
SEN Out of Borough Placements	750,000		750,000	1,138,123	388,123
Nursery funding (PVI)	1,576,003		1,576,003	1,561,948	-14,055
3&4 Year Old Nursery Carry Forward (13/14)	153,339		153,339	0	-153,339
2 Year old funding	1,777,364		1,777,364	1,024,803	-752,561
Individually Assigned Resources	530,000		530,000	570,322	40,322
Private Finance Initiative	834,018		834,018	794,408	-39,610
SEN Transport	525,000		525,000	525,000	0
<b>Total Local Authority</b>	<b>6,948,840</b>	<b>0</b>	<b>6,948,840</b>	<b>6,408,849</b>	<b>-539,991</b>
<b>Additional Forum Approvals (from carry forward)</b>					
School Commissioning post	45,000		45,000	29,722	-15,278
Two Year Old Capital	500,000		500,000	500,000	0
Schools carry forward (13/14)	963,359		963,359	0	-963,359
LAPP 1	25,000		25,000	0	-25,000
LAPP 2	25,000		25,000	17,061	-7,939
LAPP 3	25,000		25,000	5,063	-19,937
<b>Total Additional</b>	<b>1,583,359</b>	<b>0</b>	<b>1,583,359</b>	<b>551,846</b>	<b>-1,031,513</b>
<b>Total Budget</b>	<b>28,252,317</b>	<b>0</b>	<b>28,252,317</b>	<b>26,013,837</b>	<b>-2,238,480</b>
<b>Resource Available</b>					
Dedicated School Grant*	26,271,000		26,271,000		
C/F DSG from 2013/14	1,981,317		1,981,317		
<b>Total Resources</b>	<b>28,252,317</b>	<b>0</b>	<b>28,252,317</b>		
<b>Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>		