

Agenda Item 6 - Appendix 1 - 2015/16 Budget

| Budget Area | 2015/16 Budget agreed by Forum March 2015 | Recoupment | Proposed Amendments | Revised budget | Notes |
|---|---|--------------------|---------------------|-------------------|-------|
| DELEGATED BUDGETS | | | | | |
| School Budget Shares | 60,618,877 | -49,371,509 | | 11,247,368 | |
| Nursery School Budget Shares | 253,738 | | | 253,738 | |
| School SEN adjustment | 651,960 | | | 651,960 | |
| TOTAL DELEGATED | 61,524,575 | -49,371,509 | 0 | 12,153,066 | |
| CENTRAL BUDGETS | | | | | |
| School Specific Budgets | | | | | |
| Individual Learning Support | 170,000 | | | 170,000 | |
| HTLA Funding – St Aidan’s | 0 | | | 0 | |
| Voluntary/Trust Admissions | 20,000 | | | 20,000 | |
| Local Safeguarding Board Contribution | 10,000 | | | 10,000 | |
| School Transport | 140,000 | | 64,227 | 204,227 | |
| Music Service Remissions | 18,000 | | | 18,000 | |
| Union Cover | 10,000 | | | 10,000 | |
| Licenses | 65,670 | | | 65,670 | |
| Pupil Growth Fund | 149,726 | | | 149,726 | |
| Virtual Headteacher | 20,000 | | | 20,000 | |
| Total School Specific | 603,396 | 0 | 64,227 | 667,623 | |
| Budgets Hosted by Schools | | | | | |
| Low Incidence needs | 221,000 | | | 221,000 | |
| Autism Outreach - Hurworth School | 52,500 | | | 52,500 | |
| Pupil Referral Unit - Top Up | 453,890 | | | 453,890 | |
| Pupil Referral Unit - Place | 366,667 | | | 366,667 | |
| Behaviour & Attendance Partnership | 250,000 | | | 250,000 | |
| Newly Qualified Teachers | 140,000 | | | 140,000 | |
| Specialist Placements - BHA - Top Up (Pre 16) | 1,798,750 | | | 1,798,750 | |
| Specialist Placements - BHA - Place (Pre 16) | 2,300,000 | -2,185,834 | | 114,166 | |
| Beaumont Hill School - Outreach Service | 70,000 | | | 70,000 | |
| Marchbank School - Top Up | 216,000 | | | 216,000 | |
| Resource Base - Mt. Pleasant - Top Up | 95,359 | | | 95,359 | |
| Resource Base - Mt. Pleasant | 200,000 | | | 200,000 | |
| Outreach - Mt Pleasant | 10,000 | | | 10,000 | |
| Resource Base - Hurworth School - Top Up | 83,905 | | | 83,905 | |
| Resource Base - Hurworth School | 120,000 | -120,000 | | 0 | |
| Resource Base - Heathfield -Top Up | 22,424 | | | 22,424 | |
| Resource Base - Heathfield - Place | 160,000 | -160,000 | | 0 | |
| Resource Base - Northwood Primary -Top Up | 17,149 | | | 17,149 | |
| Resource Base - Northwood Primary | 90,000 | | | 90,000 | |
| Outreach - Northwood Primary | 10,000 | | | 10,000 | |
| Travellers Service | 86,000 | | | 86,000 | |
| Post 16 top up placements | 600,000 | | | 600,000 | |
| Post 16 BHA Place funding | 240,000 | -240,000 | | 0 | |
| School Sport | 15,000 | | | 15,000 | |
| Home & Hospital Service | 310,991 | | | 310,991 | |
| Total Schools | 7,929,635 | -2,705,834 | 0 | 5,223,801 | |
| Budgets Hosted by the Local Authority | | | | | |
| Education Department | 240,340 | | | 240,340 | |
| School Placement & Asset Management | 63,000 | | | 63,000 | |
| School Admissions | 118,936 | | | 118,936 | |
| SEN Team | 148,872 | | | 148,872 | |
| Early Years | 239,754 | | | 239,754 | |
| SEN Out of Borough Placements | 1,000,000 | | | 1,000,000 | |
| 3/4 Nursery funding | 3,761,293 | | | 3,761,293 | |
| 2 Year old funding | 1,163,826 | | 694,535 | 1,858,361 | |
| Individually Assigned Resources | 600,000 | | | 600,000 | |
| Private Finance Initiative | 801,154 | | | 801,154 | |
| SEN Transport | 525,000 | | | 525,000 | |
| Total Local Authority | 8,662,175 | 0 | 694,535 | 9,356,710 | |
| Additional Forum Approvals (Carry forward) | | | | | |
| School Forum Commissioning post | 41,299 | | | 41,299 | |
| LAPP 1 | 25,000 | | | 25,000 | |
| LAPP 2 | 25,000 | | | 25,000 | |
| LAPP 3 | 25,000 | | | 25,000 | |
| 2 Year old capital | 0 | | | 0 | |
| High Needs Contingency | 0 | | 86,781 | 86,781 | |
| Total Additional | 116,299 | 0 | 86,781 | 203,080 | |
| GRAND TOTAL | 78,836,080 | -52,077,343 | 845,543 | 27,604,280 | |
| Resource available | | | | | |
| DSG 2015/16 | 76,334,903 | -52,077,343 | 2,440 | 24,260,000 | |
| B/F Schools underspend 13/14 | 963,359 | 0 | 0 | 963,359 | |
| B/F EY underspend 13/14 | 153,339 | 0 | 0 | 153,339 | |
| Estimated 2 YO allocation - 15/16 allocation | 1,105,800 | 0 | 0 | 1,105,800 | |
| Estimated 2 YO allocation - brought forward* | 58,026 | 0 | 694,535 | 752,561 | |
| Actual 14/15 underspend | 206,635 | 0 | 162,586 | 369,221 | |
| Total Resources | 78,822,062 | -52,077,343 | 859,561 | 27,604,280 | |
| Shortfall in funding | 14,018 | - | 14,018 | - | |

* Original b/f amount shows what b/f is required to over and above estimated 15/16 allocation to meet estimated spend