

Budget Area	Agreed by Forum June 2014	Adjustments since the last Forum	Revised budget	Spend to Date	Projected Spend	Estimated Full Year Spend	Variance on full year budget
DELEGATED BUDGETS							
School Budget Shares	11,390,148		11,390,148	11,390,164	0	11,390,164	16
School SEN adjustment	393,413		393,413	393,413	0	393,413	0
School Nurseries	1,926,003		1,926,003	1,762,330	20,000	1,782,330	-143,673
TOTAL DELEGATED	13,709,564	0	13,709,564	13,545,907	20,000	13,565,907	-143,657
CENTRAL BUDGETS							
School Specific Contingencies							
Individual Learning Support	190,000		190,000	96,131	40,000	136,131	-53,869
HTLA Funding – St Aidan's	28,571		28,571	28,571	0	28,571	0
Voluntary/Trust Admissions	5,000		5,000	0	20,000	20,000	15,000
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	10,000	0
School Transport	207,483		207,483	0	145,034	145,034	-62,449
Music Service Remissions	18,000		18,000	18,000	0	18,000	0
Union Cover	10,000		10,000	3,600	6,400	10,000	0
Licenses	45,017		45,017	37,515	0	37,515	-7,502
Pupil Growth Fund	135,000		135,000	131,772	0	131,772	-3,228
Virtual Headteacher	20,000		20,000	20,000	0	20,000	0
Total School Specific	669,071	0	669,071	345,589	211,434	557,023	-112,048
Budgets Hosted by Schools							
Low Incidence needs	196,000		196,000	196,000	25,000	221,000	25,000
Autism Outreach - Hurworth School	52,500		52,500	52,500	0	52,500	0
Pupil Referral Unit - Top Up	500,557		500,557	351,229	155,300	506,529	5,972
Pupil Referral Unit - Place	320,000		320,000	320,000	0	320,000	0
Behaviour & Attendance Partnership	250,000		250,000	249,998	0	249,998	-2
Newly Qualified Teachers	140,000		140,000	140,000	0	140,000	0
Specialist Placements - BHA - Top Up (pre 16)	1,730,042		1,730,042	1,813,986	0	1,813,986	83,944
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	70,000	0
Marchbank School - Top Up	216,000		216,000	194,000	3,692	197,692	-18,308
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	92,424	0	92,424	-2,935
Resource Base - Mt. Pleasant - 20 Places	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	79,244	0	79,244	-4,661
Resource Base - Heathfield -Top Up	22,424		22,424	16,350	0	16,350	-6,074
Resource Base - Northwood Primary -Top Up	17,149		17,149	24,892	0	24,892	7,743
Resource Base - Northwood Primary - 9 Places	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	750,000		750,000	589,818	0	589,818	-160,182
School Sport	15,000		15,000	0	15,000	15,000	0
High Needs Contingency	163,531		163,531	153	0	153	-163,378
Home & Hospital Service	323,016		323,016	264,058	58,958	323,016	0
Total Schools	5,341,483	0	5,341,483	4,850,652	257,950	5,108,602	-232,881
Budgets Hosted by the Local Authority							
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	112,438		112,438	90,220	17,000	107,220	-5,218
SEN Team	147,584		147,584	118,224	29,360	147,584	0
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	750,000		750,000	1,233,888	-168,888	1,065,000	315,000
Nursery funding (PVI)	1,576,003		1,576,003	1,559,553	16,450	1,576,003	0
3&4 Year Old Nursery Carry Forward (13/14)	153,339		153,339	0	153,339	153,339	0
2 Year old funding	1,777,364		1,777,364	1,035,139	742,225	1,777,364	0
Individually Assigned Resources	530,000		530,000	570,322	0	570,322	40,322
Private Finance Initiative	834,018		834,018	779,780	54,238	834,018	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
Total Local Authority	6,948,840	0	6,948,840	6,455,220	843,724	7,298,944	350,104
Additional Forum Approvals (from carry forward)							
School Commissioning post	45,000		45,000	23,503	6,694	30,197	-14,803
Two Year Old Capital	500,000		500,000	198,473	301,527	500,000	0
Schools carry forward (13/14)	963,359		963,359	0	963,359	963,359	0
LAPP 1	25,000		25,000	0	1,000	1,000	-24,000
LAPP 2	25,000		25,000	15,087	2,500	17,587	-7,413
LAPP 3	25,000		25,000	2,063	1,000	3,063	-21,937
Total Additional	1,583,359	0	1,583,359	239,126	1,276,080	1,515,206	-68,153
Total Budget	28,252,317	0	28,252,317	25,436,494	2,609,188	28,045,682	-206,635
Resource Available							
Dedicated School Grant*	26,271,000		26,271,000				
C/F DSG from 2013/14	1,981,317		1,981,317				
Total Resources	28,252,317	0	28,252,317				
Resources Available	0	0	0				

** Shown as fully spent, as any underspend has already been committed