

Agenda Item 4 - Appendix 1 - 2015/16 Budget

Budget Area	2015/16 Budget agreed by Forum January 2015	Amendments	Revised budget	Notes
DELEGATED BUDGETS				
School Budget Shares	60,618,877		60,618,877	
Nursery School Budget Shares	250,973	2,765	253,738	Moved from hourly budget
School SEN adjustment	651,960		651,960	
TOTAL DELEGATED	61,521,810	2,765	61,524,575	
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		140,000	
Music Service Remissions	18,000		18,000	
Union Cover	10,000		10,000	
Licenses	45,017	20,653	65,670	Increased charge for new licenses
Pupil Growth Fund	149,726		149,726	
Virtual Headteacher	20,000		20,000	
Total School Specific	582,743	20,653	603,396	
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		2,300,000	
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	
Resource Base - Heathfield -Top Up	22,424		22,424	
Resource Base - Heathfield - Place	160,000		160,000	
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	
School Sport	15,000		15,000	
Home & Hospital Service	310,991		310,991	
Total Schools	7,929,635	0	7,929,635	
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	3,764,058	-2,765	3,761,293	
2 Year old funding	1,163,826		1,163,826	
Individually Assigned Resources	600,000		600,000	
Private Finance Initiative	801,154		801,154	
SEN Transport	525,000		525,000	
Total Local Authority	8,664,940	-2,765	8,662,175	
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	
Unallocated	0		0	
Total Additional	116,299	0	116,299	
GRAND TOTAL	78,815,427	20,653	78,836,080	
Resource available				
DSG 2015/16	76,334,903	0	76,334,903	
B/F Schools underspend 13/14	963,359	0	963,359	
B/F EY underspend 13/14	153,339	0	153,339	
Estimated 2 YO allocation*	1,163,826	0	1,163,826	
Estimated 14/15 underspend	200,000	6,635	206,635	
Total Resources	78,815,427	6,635	78,822,062	
Shortfall in funding	-	14,018	14,018	

* topped up by b/f 14/15 underspend