

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
<b>DELEGATED BUDGETS</b>							
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	1,811,552	0	1,811,552	-114,451
<b>TOTAL DELEGATED</b>	<b>13,709,564</b>	<b>0</b>	<b>13,709,564</b>	<b>13,595,129</b>	<b>0</b>	<b>13,595,129</b>	<b>-114,435</b>
<b>CENTRAL BUDGETS</b>							
<b>School Specific Contingencies</b>							
Individual Learning Support	190,000		190,000	92,380	70,000	162,380	-27,620
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	8,333	11,667	20,000	0
<b>Total School Specific</b>	<b>669,071</b>	<b>0</b>	<b>669,071</b>	<b>330,171</b>	<b>253,101</b>	<b>583,272</b>	<b>-85,799</b>
<b>Budgets Hosted by Schools</b>							
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	158,093	342,464	500,557	0
Pupil Referral Unit - Place	320,000		320,000	320,000	0	320,000	0
Behaviour & Attendance Partnership	250,000		250,000	0	250,000	250,000	0
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	1,282,322	536,112	1,818,434	88,392
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	70,000	0
Marchbank School - Top Up	216,000		216,000	154,615	47,384	201,999	-14,001
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	66,873	33,563	100,436	5,077
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	60,239	23,666	83,905	0
Resource Base - Heathfield -Top Up	22,424		22,424	12,541	4,204	16,745	-5,679
Resource Base - Northwood Primary -Top Up	17,149		17,149	12,849	12,041	24,890	7,741
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	401,631	155,250	556,881	-193,119
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	223,884	99,132	323,016	0
<b>Total Schools</b>	<b>5,341,483</b>	<b>0</b>	<b>5,341,483</b>	<b>3,547,700</b>	<b>1,543,816</b>	<b>5,091,516</b>	<b>-249,967</b>
<b>Budgets Hosted by the Local Authority</b>							
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	75,708	36,730	112,438	0
SEN Team	147,584		147,584	89,311	58,273	147,584	0
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	750,000		750,000	841,989	142,416	984,405	234,405
Nursery funding (PVI)	1,576,003		1,576,003	1,089,104	486,899	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	709,873	1,067,491	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	556,012	278,006	834,018	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
<b>Total Local Authority</b>	<b>6,948,840</b>	<b>0</b>	<b>6,948,840</b>	<b>5,000,413</b>	<b>2,223,154</b>	<b>7,223,567</b>	<b>274,727</b>
<b>Additional Forum Approvals (from carry forward)</b>							
School Commissioning post	45,000		45,000	16,516	13,091	29,607	-15,393
Two Year Old Capital	500,000		500,000	54,950	445,050	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	5,000	5,000	-20,000
LAPP 2	25,000		25,000	12,830	5,000	17,830	-7,170
LAPP 3	25,000		25,000	2,063	5,000	7,063	-17,937
<b>Total Additional</b>	<b>1,583,359</b>	<b>0</b>	<b>1,583,359</b>	<b>86,359</b>	<b>1,436,500</b>	<b>1,522,859</b>	<b>-60,500</b>
<b>Total Budget</b>	<b>28,252,317</b>	<b>0</b>	<b>28,252,317</b>	<b>22,559,772</b>	<b>5,456,571</b>	<b>28,016,343</b>	<b>-235,974</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>				

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