

Agenda Item 5 - Appendix 1 - 2015/16 Draft Budget

Budget Area	Current 14/15 Budget	Add back recoupment	Revised	Estimated Requirement 2015/16	Change from 14/15	Notes
<b>DELEGATED BUDGETS</b>						
School Budget Shares	11,139,175	45,116,990	56,256,165	60,618,877	4,362,712	
Nursery School Budget Shares	250,973		250,973	250,973	0	Funding frozen at 14/15 level
School SEN adjustment	393,413	258,547	651,960	651,960	0	Assumed the same, as using the same system as 14/15
School Nurseries	1,926,003		1,926,003	0	-1,926,003	see pvi
<b>TOTAL DELEGATED</b>	<b>13,709,564</b>	<b>45,375,537</b>	<b>59,085,101</b>	<b>61,521,810</b>	<b>2,436,709</b>	
<b>CENTRAL BUDGETS</b>						
<b>School Specific Budgets</b>						
Individual Learning Support	190,000		190,000	170,000	-20,000	Based on estimated spend 2014/15
HTLA Funding – St Aidan's	28,571		28,571	0	-28,571	Funding no longer separate as St Aidan's within funding formula
Voluntary/Trust Admissions	5,000		5,000	20,000	15,000	In line with Forum agreement June 2014
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	
School Transport	207,483		207,483	140,000	-67,483	Difference is c/f
Music Service Remissions	18,000		18,000	18,000	0	
Union Cover	10,000		10,000	10,000	0	
Licenses	45,017		45,017	45,017	0	
Pupil Growth Fund	135,000		135,000	149,726	14,726	Increase reflects additional places expected
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>582,743</b>	<b>-86,328</b>	
<b>Budgets Hosted by Schools</b>						
Low Incidence needs	196,000		196,000	221,000	25,000	Includes 14/15 agreed increase
Autism Outreach - Hurworth School	52,500		52,500	52,500	0	
Pupil Referral Unit - Place	500,557		500,557	453,890	-46,667	40 places @ top up rate (new rate)
Pupil Referral Unit - Top Up	320,000		320,000	366,667	46,667	40 places @ £10,000 (new rate)
Behaviour & Attendance Partnership	250,000		250,000	250,000	0	
Newly Qualified Teachers	140,000		140,000	140,000	0	
Specialist Placements - BHA - Top Up (Pre 16)	1,730,042		1,730,042	1,798,750	68,708	215 DBC places @ top up rate
Specialist Placements - BHA - Place (Pre 16)	0	2,110,000	2,110,000	2,300,000	190,000	Total 254, split indicatively between post & pre 16 -full year
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	Assumed no increase
Marchbank School - Top Up	216,000		216,000	216,000	0	18 DBC places @ top up rate
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	95,359	0	20 places @ top up rate
Resource Base - Mt. Pleasant	200,000		200,000	200,000	0	20 places commissioned
Outreach - Mt Pleasant	10,000		10,000	10,000	0	Assumed no increase
Resource Base - Hurworth School - Top Up	83,905		83,905	83,905	0	12 places @ top up rate
Resource Base - Hurworth School	0	120,000	120,000	120,000	0	12 places commissioned
Resource Base - Heathfield -Top Up	22,424		22,424	22,424	0	16 places @ top up rate
Resource Base - Heathfield - Place	0	160,000	160,000	160,000	0	16 places commissioned
Resource Base - Northwood Primary -Top Up	17,149		17,149	17,149	0	9 places @ top up rate
Resource Base - Northwood Primary	90,000		90,000	90,000	0	9 places commissioned
Outreach - Northwood Primary	10,000		10,000	10,000	0	Assumed no increase
Travellers Service	86,000		86,000	86,000	0	Assumed no increase
Post 16 top up placements	750,000		750,000	600,000	-150,000	Based on estimated places
Post 16 BHA Place funding	0	201,155	201,155	240,000	38,845	Total 254, split indicatively between post & pre 16 -full year
School Sport	15,000		15,000	15,000	0	
High Needs Contingency	163,531		163,531	0	-163,531	No contingency budget
Home & Hospital Service	323,016		323,016	310,991	-12,025	
<b>Total Schools</b>	<b>5,341,483</b>	<b>2,591,155</b>	<b>7,932,638</b>	<b>7,929,635</b>	<b>-3,003</b>	
<b>Budgets Hosted by the Local Authority</b>						
Education Department	240,340		240,340	240,340	0	Fixed
School Placement & Asset Management	63,000		63,000	63,000	0	Fixed
School Admissions	112,438		112,438	118,936	6,498	Based on current budget estimate
SEN Team	147,584		147,584	148,872	1,288	Based on current budget estimate
Early Years	239,754		239,754	239,754	0	
SEN Out of Borough Placements	750,000		750,000	1,000,000	250,000	
3/4 Nursery funding	1,576,003		1,576,003	3,764,058	2,188,055	
3/4 Nursery funding b/f	153,339		153,339	0	-153,339	Distributed in formula
2 Year old funding	1,648,000		1,648,000	1,163,826	-484,174	Based on 400/430/460 children @£4.98
2 Nursery funding b/f	129,364		129,364	0	-129,364	
Individually Assigned Resources	530,000		530,000	600,000	70,000	Based on current placements
Private Finance Initiative	834,018		834,018	801,154	-32,864	Based on current budget estimate
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>8,664,940</b>	<b>1,716,100</b>	
<b>Additional Forum Approvals (Carry forward)</b>						
School Forum Commissioning post	45,000		45,000	41,299	-3,701	Assumed continuing role, based on current estimate for now
LAPP 1	25,000		25,000	25,000	0	Assumed continuing , fund from underspend b/f?
LAPP 2	25,000		25,000	25,000	0	Assumed continuing , fund from underspend b/f?
LAPP 3	25,000		25,000	25,000	0	Assumed continuing , fund from underspend b/f?
2 Year old capital	500,000		500,000	0	-500,000	Complete
Unallocated	963,359		963,359	0	-963,359	Distributed in formula
<b>Total Additional</b>	<b>1,583,359</b>	<b>0</b>	<b>1,583,359</b>	<b>116,299</b>	<b>-1,467,060</b>	
<b>GRAND TOTAL</b>	<b>28,252,317</b>	<b>47,966,692</b>	<b>76,219,009</b>	<b>78,815,427</b>	<b>2,596,418</b>	
Resource available	28,252,317	47,966,692	76,219,009	78,815,427		
	0	0	0	0		