

Budget Area	Agreed by Forum June 2014	Census adjustments	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	1,965,000	-38,997	1,926,003	1,818,490	-7,174	1,811,316	-114,687
TOTAL DELEGATED	13,748,561	-38,997	13,709,564	13,602,067	-7,174	13,594,893	-114,671
CENTRAL BUDGETS							
School Specific Contingencies							
Individual Learning Support	190,000		190,000	46,910	143,090	190,000	0
HTLA Funding – St Aidan's	28,571		28,571	0	28,571	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	207,483	207,483	0
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	45,538	89,462	135,000	0
Virtual Headteacher	20,000		20,000	0	20,000	20,000	0
Total School Specific	669,071	0	669,071	161,563	515,006	676,569	7,498
Budgets Hosted by Schools							
Low Incidence needs	196,000		196,000	196,000	0	196,000	0
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	511,916	1,794,238	64,196
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	79,385	234,000	18,000
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	3,809	16,350	-6,074
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	303,756	446,244	750,000	0
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	174,867	148,149	323,016	0
Total Schools	5,341,483	0	5,341,483	3,400,808	1,866,237	5,267,045	-74,438
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	54,996	57,442	112,438	0
SEN Team	147,584		147,584	60,484	87,100	147,584	0
Early Years	239,754		239,754	239,754	0	239,754	0
SEN Out of Borough Placements	750,000		750,000	546,806	203,194	750,000	0
Nursery funding (PVI)	1,615,000	-38,997	1,576,003	1,032,785	543,218	1,576,003	0
3&4 Year Old Nursery Carry Forward**	153,339		153,339	0	0	0	-153,339
2 Year old funding	1,777,364		1,777,364	491,888	1,285,476	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	412,483	421,535	834,018	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
Total Local Authority	6,987,837	-38,997	6,948,840	4,237,858	2,597,965	6,835,823	-113,017
Additional Forum Approvals (from carry forward)							
School Commissioning post	45,000		45,000	6,543	23,000	29,543	-15,457
Two year Old Capital	500,000		500,000	27,805	472,195	500,000	0
Unallocated (for distribution to schools)**	963,359		963,359	0	0	0	-963,359
LAPP 1	25,000		25,000	0	25,000	25,000	0
LAPP 2	25,000		25,000	9,423	15,577	25,000	0
LAPP 3	25,000		25,000	923	24,077	25,000	0
Total Additional	1,583,359	0	1,583,359	44,694	559,849	604,543	-978,816
Total Budget	28,330,311	-77,994	28,252,317	21,446,990	5,531,883	26,978,873	-1,273,444
Resource Available							
Dedicated School Grant*	26,348,994	-77,994	26,271,000				
C/F DSG from 2013/14	1,981,317		1,981,317				
Total Resources	28,330,311	-77,994	28,252,317				
Resources Available	0	0	0				

** For distribution within the 2015/16 funding formula