

Agenda Item 3 - Appendix 1 - 2016/17 Budget Update

Budget Area	2016/17 Budget agreed by Forum October 2016	Proposed Amendments	Revised budget	Year End Spend	Variance
DELEGATED BUDGETS					
School Budget Shares	7,881,222	-4,000	7,877,222	7,737,271	-139,951
Nursery School Budget Shares	253,738		253,738	253,738	0
School Nursery	1,947,781		1,947,781	1,901,998	-45,783
School SEN adjustment	651,960		651,960	651,960	0
TOTAL DELEGATED	10,734,701	-4,000	10,730,701	10,544,967	-185,734
CENTRAL BUDGETS					
School Specific Budgets					
Individual Learning Support	140,000		140,000	192,600	52,600
Voluntary/Trust Admissions	20,000		20,000	20,000	0
Local Safeguarding Board Contribution	10,000		10,000	10,000	0
School Transport	140,000		140,000	64,577	-75,423
Music Service Remissions	18,000		18,000	18,000	0
Union Cover	10,000		10,000	3,600	-6,400
Licenses	67,429		67,429	67,429	0
Pupil Growth Fund	150,128		150,128	144,316	-5,812
George Dent	13,000		13,000	13,000	0
Virtual Headteacher	20,000		20,000	20,000	0
Total School Specific	588,557	0	588,557	553,522	-35,035
Budgets Hosted by Schools					
Low Incidence needs	221,000		221,000	221,000	0
Autism Outreach - Hurworth School	52,500		52,500	52,500	0
Pupil Referral Unit - Top Up	420,557		420,557	537,576	117,019
Pupil Referral Unit - Place	400,000		400,000	400,000	0
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)	1,668,894		1,668,894	2,027,356	358,462
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0
Marchbank School - Top Up	328,333		328,333	287,362	-40,971
Resource Base - Mt. Pleasant - Top Up	95,359		95,359	77,876	-17,483
Resource Base - Mt. Pleasant	100,000		100,000	100,000	0
Outreach - Mt Pleasant	10,000		10,000	10,000	0
Resource Base - Hurworth School - Top Up	117,889		117,889	99,569	-18,320
Resource Base - Heathfield -Top Up	22,424		22,424	16,494	-5,930
Resource Base - Northwood Primary -Top Up	17,149		17,149	13,241	-3,908
Resource Base - Northwood Primary	0		0	0	0
Outreach - Northwood Primary	10,000		10,000	10,000	0
Travellers Service	86,000		86,000	86,000	0
Post 16 top up placements	650,000		650,000	695,877	45,877
School Sport	0		0	14,547	14,547
Home & Hospital Service	322,720		322,720	322,132	-588
Total Schools	4,982,825	0	4,982,825	5,431,531	448,706
Budgets Hosted by the Local Authority					
Education Department	240,340		240,340	240,340	0
School Placement & Asset Management	63,000		63,000	63,000	0
School Admissions	110,247		110,247	110,247	0
SEN Team	148,872		148,872	142,674	-6,198
Early Years	239,754		239,754	239,754	0
SEN Out of Borough Placements	1,150,000		1,150,000	1,373,953	223,953
3/4 Nursery funding	1,982,563		1,982,563	1,905,017	-77,546
2 Year old funding	1,607,275		1,607,275	1,344,826	-262,449
Individually Assigned Resources	520,000		520,000	514,630	-5,370
Private Finance Initiative	766,427		766,427	615,280	-151,147
SEN Transport	525,000		525,000	525,000	0
Total Local Authority	7,353,478	0	7,353,478	7,074,721	-278,757
Additional Forum Approvals (Carry forward)					
School Forum Commissioning post	44,438		44,438	44,318	-120
LAPP 1	25,000		25,000	0	-25,000
LAPP 2	25,000		25,000	4,575	-20,425
LAPP 3	25,000		25,000	9,924	-15,076
High Needs Contingency	237,393		237,393	110,984	-126,409
Total Additional	356,831	0	356,831	169,801	-187,030
GRAND TOTAL	24,016,392	-4,000	24,012,392	23,774,542	-237,850
Resource available					
DSG 2016/17	23,160,000	-4,000	23,156,000		
DSG 2015/16 EY Year end adjustment	105,000	0	105,000		
B/F Other underspend from 15/16	190,476	0	190,476		
B/F 3&4 YO underspend from 15/16	114,641	0	114,641		
B/F 2 YO underspend from 15/16	446,275	0	446,275		
Total Resources	24,016,392	-4,000	24,012,392		
Shortfall in funding	-	-	-		