

Agenda Item 4 - Appendix 1 - Budget 2017/18

Budget Area	Agreed by Forum March 17 £	EFA Recoupment	DSG Allocation Rounding	Adjustments	Revised Budget £
DELEGATED BUDGETS					
School Budget Shares (inc notional)*	62,672,107	-56,700,775			5,971,332
Nursery School Budget Shares	223,476				223,476
School SEN adjustment	0				0
TOTAL DELEGATED	62,895,583	-56,700,775	0	0	6,194,808
CENTRAL BUDGETS					
School Specific Budgets					
Individual Learning Support	0				0
Voluntary/Trust Admissions	20,000				20,000
Local Safeguarding Board Contribution	10,000				10,000
School Transport	50,000				50,000
Music Service Remissions	18,000				18,000
Union Cover	10,000				10,000
Licenses	71,476				71,476
Pupil Growth Fund	193,036	60,194		-60,194	193,036
Virtual Headteacher	20,000				20,000
Total School Specific	392,512	60,194	0	-60,194	392,512
Budgets Hosted by Schools					
Low Incidence needs	221,000				221,000
Autism Outreach - Hurworth School	52,500				52,500
Pupil Referral Unit - Top Up	420,557				420,557
Pupil Referral Unit - Place	400,000				400,000
Behaviour & Attendance Partnership	250,000				250,000
Newly Qualified Teachers	140,000				140,000
Specialist Placements - BHA - Top Up (Pre 16)	2,008,078				2,008,078
Specialist Placements - BHA - Place	261,667	-189,992			71,675
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	0				0
Outreach - Mt Pleasant	10,000				10,000
Resource Base - Hurworth School - Top Up	97,889				97,889
Resource Base - Hurworth School	20,000	-11,666			8,334
Resource Base - Heathfield -Top Up	22,424				22,424
Resource Base - Heathfield - Place	0				0
Resource Base - Northwood Primary -Top Up	17,149				17,149
Resource Base - Northwood Primary	0				0
Outreach - Northwood Primary	10,000				10,000
Travellers Service	86,000				86,000
Post 16 top up placements	650,000	-40,000		40,000	650,000
Home & Hospital Service	322,720				322,720
Total Schools	5,371,343	-241,658	0	40,000	5,169,685
Budgets Hosted by the Local Authority					
Education Department	210,340				210,340
Education Department - School Forum	30,000				30,000
School Placement & Asset Management	63,000				63,000
School Admissions	113,263				113,263
SEN Team	148,872				148,872
Early Years	113,754				113,754
SEN Inclusion (EY)	150,000				150,000
SEN Out of Borough Placements	1,150,000				1,150,000
3/4 Nursery funding	4,989,780				4,989,780
2 Year old funding	1,246,263				1,246,263
Disability Access Fund (EY)	24,600				24,600
Mainstream School Top Ups	1,311,960				1,311,960
Private Finance Initiative	637,310				637,310
SEN Transport	525,000				525,000
School Forum Commissioning post	46,130				46,130
LAPP 1	25,000				25,000
LAPP 2	25,000				25,000
LAPP 3	25,000				25,000
Former funded ESG Retained Services	240,000				240,000
Contingency	0				0
Total LA	11,075,272	0	0	0	11,075,272
GRAND TOTAL	79,734,710	-56,882,239	0	-20,194	22,832,277
Resource available					
Provisional DSG Allocation 17/18	79,657,401	-56,882,239	1,996	0	22,777,158
DSG Held by EFA 17/18	0				0
Total Resources	79,657,401	-56,882,239	1,996	0	22,777,158
Shortfall in funding	77,309	0	-1,996	-20,194	55,119