

**Agenda Item 3 - Appendix 1 - 2013/14 Budget**

Service	Revised Budget reported at Forum October 2013	Adjustment	Revised Budget	Spend to date	Projected Spend	Total Spend	Variance	Note
<b>DELEGATED BUDGETS</b>								
School Budget Shares	11,231,942		11,231,942	11,188,672	0	11,188,672	-43,270	Saving relates to rates charged at 20% for academy converters
School Nurseries	1,984,836		1,984,836	1,934,448	8,598	1,943,046	-41,790	Paid on actual, adjusted after each census
<b>TOTAL DELEGATED</b>	<b>13,216,778</b>	<b>0</b>	<b>13,216,778</b>	<b>13,123,120</b>	<b>8,598</b>	<b>13,131,718</b>	<b>-85,060</b>	
<b>CENTRAL BUDGETS</b>								
<b>School Specific Contingencies</b>								
Individual Learning Support	190,000		190,000	120,776	10,000	130,776	-59,224	Based on previous years spend, outturn dependent on assessments between now and the end March
HTLA Funding – St Aidan’s	28,571		28,571	28,571	0	28,571	0	
Voluntary/Trust Admissions	20,000		20,000	0	4,000	4,000	-16,000	
Carbon Reduction Commitment	82,000		82,000	0	82,000	82,000	0	Estimated charged based on 12/13
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	10,000	0	
School Transport	140,000		140,000	0	140,000	140,000	0	Any unused funding to be rolled forward against future transport commitments, therefore shown as nil variance
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	23,195		23,195	23,195	0	23,195	0	
Pupil Growth Fund	159,600		159,600	91,076	0	91,076	-68,524	
Virtual Headteacher	20,000		20,000	6,667	13,333	20,000	0	
Unallocated Budget**	230,241		230,241	7,635	0	7,635	-222,606	
12/13 Redundancy requirement	77,653		77,653	76,988	0	76,988	-665	
Total School Specific	1,009,260	0	1,009,260	386,508	255,733	642,241	-367,019	
<b>Budgets Hosted by Schools</b>								
Low Incidence needs	196,000		196,000	196,000	0	196,000	0	
Autism Outreach	30,000		30,000	30,000	0	30,000	0	
Pupil Referral Unit	920,557		920,557	689,019	231,538	920,557	0	Based on cost of the PRU
Behaviour & Attendance Partnership	258,509		258,509	0	258,509	258,509	0	
Newly Qualified Teachers	150,000		150,000	150,000	0	150,000	0	
Specialist Placements - BHA (pre 16)	2,109,450		2,109,450	1,281,964	475,997	1,757,961	-351,489	Post 16 places shown on post 16 line from Sept 13. Based on autumn term est. numbers
Marchbank	0		0	70,244	56,195	126,439	126,439	Based on Autumn term est. numbers
Beaumont Hill School - Outreach Service	62,676		62,676	62,676	0	62,676	0	
Resource Base - Mt. Pleasant	206,751		206,751	208,942	35,081	244,023	37,272	Based on Autumn term est. numbers
Outreach - Mt Pleasant	10,000		10,000	10,000	0	10,000	0	
Resource Base - Hurworth School	119,976		119,976	92,861	24,557	117,418	-2,558	Based on Autumn term est. numbers
Outreach - Hurworth School	22,500		22,500	22,500	0	22,500	0	
Resource Base - Heathfield	77,862		77,862	68,774	4,922	73,696	-4,166	Based on Autumn term est. numbers
Resource Base - Northwood Primary	107,149		107,149	100,736	3,904	104,640	-2,509	Based on Autumn term est. numbers
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	850,000		850,000	92,213	570,000	662,213	-187,787	Based on Autumn term est. numbers
High Needs Unallocated/Contingency	311,401		311,401	0	0	0	-311,401	
Hospital top up payments	44,000		44,000	0	0	0	-44,000	

