Agenda Item 3 - Appendix 1 - 2013/14 B	udget							
Service	Revised Budget reported at Forum October 2013	Adjustment	Revised Budget	Spend to date	Projected Spend	Total Spend	Variance	Note
DELEGATED BUDGETS								
								Saving relates to rates charged at 20% for
School Budget Shares	11,231,942		11,231,942	11,188,672	0	11,188,672	-43,270	academy converters
Seheel Nurgerieg	1 004 026		1 094 926	1 024 449	9 509	1 042 046	41 700	Deid on actual adjusted after each concus
School Nurseries TOTAL DELEGATED	1,984,836 13,216,778		1,984,836 13,216,778		8,598 8,598	1,943,046 13,131,718	-41,790	Paid on actual, adjusted after each census
CENTRAL BUDGETS	13,210,770		13,210,770	13,123,120	0,550	13,131,710	-05,000	
School Specific Contingencies								
School Specific Contingencies								Based on previous years spend, outturn dependent on assessments between now
Individual Learning Support	190,000		190,000		10,000	130,776	-59,224	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		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	140,000	18,000	0	
Union Cover	10,000		10,000		6,400	10,000	0	
Licenses	23,195		23,195	23,195	0,400	23,195	0	
Pupil Growth Fund	159,600		159,600	91,076	0	91,076	-68,524	
Virtual Headteacher	20,000		20,000		13,333	20,000	00,021	
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	
Budgets Hosted by Schools	, ,		, ,	,		,	,	
Low Incidence needs	196,000		196,000	196,000	0	196,000	0	
Autism Outreach	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	2,100,400		2,100,100	70,244	56,195	126,439		Based on Autumn term est. numbers
Beaumont Hill School - Outreach Service	62,676		62,676		00,190	62,676		
Resource Base - Mt. Pleasant	206,751		206,751		35,081	244,023		Based on Autumn term est. numbers
Outreach - Mt Pleasant	10,000		10,000		0	10,000	0.,272	
Resource Base - Hurworth School	119,976		119,976		24,557	117,418	-2.558	Based on Autumn term est. numbers
Outreach - Hurworth School	22,500		22,500		0	22,500	0	
Resource Base - Heathfield	77,862		77,862		4,922	73,696	-4,166	Based on Autumn term est. numbers
Resource Base - Northwood Primary	107,149		107,149		3,904	104,640		Based on Autumn term est. numbers
Outreach - Northwood Primary	10,000		10,000		0	10,000	0	
Travellers Service	86,000		86,000		0	86,000	0	
Post 16 top up placements	850,000		850,000		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	

Home & Hospital Service	360,844		360,844	223,844	137,000	360,844	0	
School Sports Development	15,000		15,000	15,000	0	15,000	0	
Cockerton School	30,000		30,000	30,000	0	30,000	0	
Total Schools	5,978,675	0	5,978,675	3,440,773	1,797,703	5,238,476	-740,199	
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		0	63,000	0	
School Admissions	110,247		110,247	66,039	44,208	110,247	0	
SEN Team	145,365		145,365	112,591	32,774	145,365	0	
Early Years	239,754		239,754	239,754	0	239,754	0	
SEN Out of Borough Placements	686,483		686,483	740,670	-31,389	709,281	22,798	Based on current placements
Nursery funding	1,654,000	50,000	1,704,000	1,301,407	269,763	1,571,170	-132,830	Paid on actual, adjusted after each census
Nursery Funding Contingency	50,000	-50,000	0	0	0	0	0	
								Includes £500k converted to capital.
								Estimate based on places occupied. Paid on
2 Year old funding	1,110,000		1,110,000	391,913	690,000	1,081,913	-28,087	actual, adjusted after each census.
Individually Assigned Resources	420,007		420,007	411,005	0	411,005	-9,002	
Private Finance Initiative	962,173		962,173	962,173	0	962,173	0	
SEN Transport	525,000		525,000	525,000	0	525,000	0	
Total Local Authority	6,206,369	0	6,206,369	5,053,892	1,005,356	6,059,248	-147,121	
TOTAL NON DELEGATED	13,194,304	0	13,194,304	8,881,173	3,058,792	11,939,965	-1,254,339	
GRAND TOTAL	26,411,082	0	26,411,082	22,004,293	3,067,390	25,071,683	-1,339,399	
ALLOCATION	26,411,082		26,411,082	,,	.,,	.,. ,	,,	
Balance	0		0					
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