

Agenda Item 5 - 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
DELEGATED BUDGETS								
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	1,957,283	-14,243	1,943,040	-41,796	Paid on actual, adjusted after each census
TOTAL DELEGATED	13,216,778	0	13,216,778	13,145,955	-14,243	13,131,712	-85,066	
CENTRAL BUDGETS								
School Specific Contingencies								
Individual Learning Support	190,000		190,000	118,525	71,475	190,000	0	Assumed on target for now, 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	Outturn will revise dependent on Agenda Item 3
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	0	23,195	23,195	0	
Pupil Growth Fund	159,600		159,600	91,076	0	91,076	-68,524	Underspend must be added to funding formula
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	361,062	340,403	701,465	-307,795	
Budgets Hosted by Schools								
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	

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	63,000	0	63,000	0	
School Admissions	110,247		110,247	59,007	51,240	110,247	0	
SEN Team	145,365		145,365	104,565	40,800	145,365	0	
Early Years	239,754		239,754	239,754	0	239,754	0	
SEN Out of Borough Placements	686,483		686,483	639,034	65,623	704,657	18,174	Based on current placements
Nursery funding	1,654,000	50,000	1,704,000	950,047	621,123	1,571,170	-132,830	Paid on actual, adjusted after each census
Nursery Funding Contingency	50,000	-50,000	0	0	0	0	0	
2 Year old funding	1,110,000		1,110,000	251,195	858,805	1,110,000	0	
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	4,445,120	1,637,591	6,082,711	-123,658	
TOTAL NON DELEGATED								
	13,194,304	0	13,194,304	8,246,955	3,775,697	12,022,652	-1,171,652	
GRAND TOTAL								
	26,411,082	0	26,411,082	21,392,910	3,761,454	25,154,364	-1,256,718	
ALLOCATION	26,411,082		26,411,082					
Balance	0		0					