

Budget Area	Provisionally agreed Nov 13	Estimated Requirement 2014/15	Change from 13/14	Notes
DELEGATED BUDGETS				
School Budget Shares	55,648,032	56,372,390	724,358	Based on model 55, includes new census data
School SEN adjustment	651,960	651,960	0	
School Nurseries	1,965,000	1,965,000	0	Includes £15k contingency
TOTAL DELEGATED	58,264,992	58,989,350	724,358	
CENTRAL BUDGETS				
School Specific Contingencies				
Individual Learning Support	190,000	190,000	0	
HTLA Funding – St Aidan's	28,571	28,571	0	
Voluntary/Trust Admissions	20,000	5,000	-15,000	Revised criteria
Carbon Reduction Commitment	82,000	0	-82,000	DSG reduced
Local Safeguarding Board Contribution	10,000	10,000	0	
School Transport	140,000	140,000	0	
Music Service Remissions	18,000	18,000	0	
Union Cover	10,000	10,000	0	
Licenses	23,195	23,195	0	
Pupil Growth Fund**	135,000	135,000	0	
Virtual Headteacher	20,000	20,000	0	
Total School Specific	676,766	579,766	-97,000	
Budgets Hosted by Schools				
Low Incidence needs	196,000	196,000	0	
Autism Outreach - Hurworth School	52,500	52,500	0	
Pupil Referral Unit - Place	600,557	600,557	0	40 places @ top up rate
Pupil Referral Unit - Top Up	320,000	320,000	0	
Behaviour & Attendance Partnership	250,000	250,000	0	
Newly Qualified Teachers	140,000	140,000	0	
Specialist Placements - BHA - Top Up	1,680,411	1,730,042	49,631	based on 196 DBC places
Specialist Placements - BHA - Place	2,120,000	2,110,000	-10,000	based on 211 commissioned places pre 16
Beaumont Hill School - Outreach Service	70,000	70,000	0	
Marchbank School - Top Up	360,000	168,000	-192,000	14 DBC places @ top up rate
Marchbank School - Place	300,000	180,000	-120,000	18 commissioned places
Resource Base - Mt. Pleasant - Top Up****	95,359	95,359	0	20 places @ top up rate
Resource Base - Mt. Pleasant - 20 Places	200,000	200,000	0	20 places commissioned
Outreach - Mt Pleasant	10,000	10,000	0	
Resource Base - Hurworth School - Top Up***	85,169	83,905	-1,264	12 places @ top up rate
Resource Base - Hurworth School - 12 Places	120,000	120,000	0	12 places commissioned
Resource Base - Heathfield -Top Up	22,424	22,424	0	16 places @ top up rate
Resource Base - Heathfield - Place	160,000	160,000	0	16 places commissioned
Resource Base - Northwood Primary -Top Up****	18,000	17,149	-851	9 places @ top up rate
Resource Base - Northwood Primary - 9 Places	90,000	90,000	0	9 places commissioned
Outreach - Northwood Primary	10,000	10,000	0	
Travellers Service	86,000	86,000	0	
Post 16 top up placements	847,000	750,000	-97,000	
School Sport	15,000	15,000	0	
Home & Hospital Service	297,066	297,066	0	
Total Schools	8,145,486	7,774,002	-371,484	
Budgets Hosted by the Local Authority				
Education Department	240,340	240,340	0	
School Placement & Asset Management	63,000	63,000	0	
School Admissions	112,438	112,438	0	
SEN Team	147,584	147,584	0	
Early Years	239,754	239,754	0	
SEN Out of Borough Placements	702,687	750,000	47,313	Based on current placements
Nursery funding	1,600,000	1,615,000	15,000	£15k contingency
2 Year old funding	1,110,000	1,648,000	538,000	Additional allocated resources by the EFA
Individually Assigned Resources	420,007	530,000	109,993	Based on current placements
Private Finance Initiative	968,451	868,451	-100,000	Assumes reserve cleared through 13/14 underspend as per agenda item 3
SEN Transport	525,000	525,000	0	
Total Local Authority	6,129,261	6,739,567	610,306	
GRAND TOTAL	73,216,505	74,082,685	866,180	
Resource available	72,983,000	74,083,000		
Shortfall	233,505	-315		