

Budget Area	Agreed by Forum January 2014	Recoupment	Additional DSG	Licenses increase	Adjustment for recoupment	Revised budget	Notes
<b>DELEGATED BUDGETS</b>							
School Budget Shares	56,507,138	-45,116,990	0	0	0	11,390,148	
School SEN adjustment	651,960	-258,547	0	0	0	393,413	
School Nurseries	1,965,000	0	0	0	0	1,965,000	
<b>TOTAL DELEGATED</b>	<b>59,124,098</b>	<b>-45,375,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,748,561</b>	
<b>CENTRAL BUDGETS</b>							
<b>School Specific Contingencies</b>							
Individual Learning Support	190,000	0	0	0	0	190,000	
HTLA Funding – St Aidan's	28,571	0	0	0	0	28,571	
Voluntary/Trust Admissions	5,000	0	0	0	0	5,000	
Local Safeguarding Board Contribution	10,000	0	0	0	0	10,000	
School Transport	140,000	0	0	0	0	140,000	
Music Service Remissions	18,000	0	0	0	0	18,000	
Union Cover	10,000	0	0	0	0	10,000	
Licenses	23,195	0	0	21,822	0	45,017	
Pupil Growth Fund**	135,000	0	0	0	0	135,000	
Virtual Headteacher	20,000	0	0	0	0	20,000	
<b>Total School Specific</b>	<b>579,766</b>	<b>0</b>	<b>0</b>	<b>21,822</b>	<b>0</b>	<b>601,588</b>	
<b>Budgets Hosted by Schools</b>							
Low Incidence needs	196,000	0	0	0	0	196,000	
Autism Outreach - Hurworth School	52,500	0	0	0	0	52,500	
Pupil Referral Unit - Place	500,557	0	0	0	0	500,557	
Pupil Referral Unit - Top Up	320,000	0	0	0	0	320,000	
Behaviour & Attendance Partnership	250,000	0	0	0	0	250,000	
Newly Qualified Teachers	140,000	0	0	0	0	140,000	
Specialist Placements - BHA - Top Up (pre 16)	1,730,042	0	0	0	0	1,730,042	
Specialist Placements - BHA - Place	2,110,000	-2,110,000	0	0	0	0	
Beaumont Hill School - Outreach Service	70,000	0	0	0	0	70,000	
Marchbank School - Top Up	168,000	0	0	0	0	168,000	
Marchbank School - Place	180,000	-104,994	0	0	-75,006	0	
Resource Base - Mt. Pleasant - Top Up	95,359	0	0	0	0	95,359	
Resource Base - Mt. Pleasant - 20 Places	200,000	0	0	0	0	200,000	
Outreach - Mt Pleasant	10,000	0	0	0	0	10,000	
Resource Base - Hurworth School - Top Up	83,905	0	0	0	0	83,905	
Resource Base - Hurworth School - 12 Places	120,000	-120,000	0	0	0	0	
Resource Base - Heathfield -Top Up	22,424	0	0	0	0	22,424	
Resource Base - Heathfield - Place	160,000	-160,000	0	0	0	0	
Resource Base - Northwood Primary -Top Up	17,149	0	0	0	0	17,149	
Resource Base - Northwood Primary - 9 Places	90,000	0	0	0	0	90,000	
Outreach - Northwood Primary	10,000	0	0	0	0	10,000	
Travellers Service	86,000	0	0	0	0	86,000	
Post 16 - Place	0	-201,155	0	0	201,155	0	
Post 16 top up placements	750,000	0	0	0	0	750,000	
School Sport	15,000	0	0	0	0	15,000	
High Needs Contingency	0	0	233,000	0	-21,155	211,845	
Home & Hospital Service	297,066	0	0	0	0	297,066	
<b>Total Schools</b>	<b>7,674,002</b>	<b>-2,696,149</b>	<b>233,000</b>	<b>0</b>	<b>104,994</b>	<b>5,315,847</b>	
<b>Budgets Hosted by the Local Authority</b>							
Education Department	240,340	0	0	0	0	240,340	
School Placement & Asset Management	63,000	0	0	0	0	63,000	
School Admissions	112,438	0	0	0	0	112,438	
SEN Team	147,584	0	0	0	0	147,584	
Early Years	239,754	0	0	0	0	239,754	
SEN Out of Borough Placements	750,000	0	0	0	0	750,000	
Nursery funding	1,615,000	0	0	0	0	1,615,000	
2 Year old funding	1,648,000	0	0	0	0	1,648,000	
Individually Assigned Resources	530,000	0	0	0	0	530,000	
Private Finance Initiative	834,018	0	0	0	0	834,018	
SEN Transport	525,000	0	0	0	0	525,000	
<b>Total Local Authority</b>	<b>6,705,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,705,134</b>	
<b>Additional Forum Approvals (from carry forward)</b>							
School Commissioning post	45,000	0	0	0	0	45,000	
LAPP	75,000	0	0	0	0	75,000	
<b>Total Additional</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	
<b>Total Budget</b>	<b>74,203,000</b>	<b>-48,071,686</b>	<b>233,000</b>	<b>21,822</b>	<b>104,994</b>	<b>26,491,130</b>	
<b>Resource Available</b>							
Dedicated School Grant	74,083,000	-48,071,686	233,000	0	104,994	26,349,308	**
C/F DSG from 2013/14	120,000	0	0	21,822	0	141,822	
<b>Total Resources</b>	<b>74,203,000</b>	<b>-48,071,686</b>	<b>233,000</b>	<b>21,822</b>	<b>104,994</b>	<b>26,491,130</b>	
<b>Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

\*\* Assumes the EFA return £104,994 recouped for Free Schools