

Agenda Item 6 - Appendix 1 - 2013/14 Budget										
Service	Revised Budget reported at Forum October 2013	Adjustment	Revised Budget	Spend to date	Projected Spend	Total Spend	Variance	Projected	Change	Note
DELEGATED BUDGETS										
School Budget Shares	11,231,942		11,231,942	11,188,672	0	11,188,672	-43,270	-43,270	0	
School Nurseries	1,984,836		1,984,836	1,910,481	0	1,910,481	-74,355	-41,790	-32,565	
TOTAL DELEGATED	13,216,778	0	13,216,778	13,099,153	0	13,099,153	-117,625	-85,060	-32,565	
CENTRAL BUDGETS										
School Specific Contingencies										
Individual Learning Support	190,000		190,000	181,570	0	181,570	-8,430	-59,224	50,794	
HTLA Funding – St Aidan's	28,571		28,571	28,571	0	28,571	0	0	0	
Voluntary/Trust Admissions	20,000		20,000	4,110	0	4,110	-15,890	-16,000	110	
Carbon Reduction Commitment	82,000		82,000	0	82,000	82,000	0	0	0	
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	10,000	0	0	0	
School Transport	140,000		140,000	72,517	67,483	140,000	0	0	0	Note 1
Music Service Remissions	18,000		18,000	18,000	0	18,000	0	0	0	
Union Cover	10,000		10,000	4,945	720	5,665	-4,335	0	-4,335	
Licenses	23,195		23,195	23,195	0	23,195	0	0	0	
Pupil Growth Fund	159,600		159,600	91,076	0	91,076	-68,524	-68,524	0	
Virtual Headteacher	20,000		20,000	20,000	0	20,000	0	0	0	
Unallocated Budget**	230,241		230,241	8,034	0	8,034	-222,207	-222,606	399	
12/13 Redundancy requirement	77,653		77,653	76,988	0	76,988	-665	-665	0	
Total School Specific	1,009,260	0	1,009,260	539,006	150,203	689,209	-320,051	-367,019	46,968	
Budgets Hosted by Schools										
Low Incidence needs	196,000		196,000	196,000	0	196,000	0	0	0	
Autism Outreach	30,000		30,000	30,000	0	30,000	0	0	0	
Pupil Referral Unit	920,557		920,557	871,680	0	871,680	-48,877	0	-48,877	
Behaviour & Attendance Partnership	258,509		258,509	258,503	0	258,503	-6	0	-6	
Newly Qualified Teachers	150,000		150,000	150,000	0	150,000	0	0	0	
Specialist Placements - BHA (pre 16)	2,109,450		2,109,450	1,706,998	24,365	1,731,363	-378,087	-351,489	-26,598	
Marchbank	0		0	115,902	13,989	129,891	129,891	126,439	3,452	
Beaumont Hill School - Outreach Service	62,676		62,676	62,676	0	62,676	0	0	0	
Resource Base - Mt. Pleasant	206,751		206,751	252,237	3,140	255,377	48,626	37,272	11,354	
Outreach - Mt Pleasant	10,000		10,000	10,000	0	10,000	0	0	0	
Resource Base - Hurworth School	119,976		119,976	117,249	0	117,249	-2,727	-2,558	-169	
Outreach - Hurworth School	22,500		22,500	22,500	0	22,500	0	0	0	
Resource Base - Heathfield	77,862		77,862	74,449	0	74,449	-3,413	-4,166	753	
Resource Base - Northwood Primary	107,149		107,149	104,640	0	104,640	-2,509	-2,509	0	
Outreach - Northwood Primary	10,000		10,000	10,000	0	10,000	0	0	0	
Travellers Service	86,000		86,000	86,000	0	86,000	0	0	0	
Post 16 top up placements	850,000		850,000	516,994	0	516,994	-333,006	-187,787	-145,219	
High Needs Unallocated/Contingency	311,401		311,401	2,978	5,525	8,503	-302,898	-311,401	8,503	
Hospital top up payments	44,000		44,000	0	0	0	-44,000	-44,000	0	
Home & Hospital Service	360,844		360,844	333,612	27,232	360,844	0	0	0	
School Sports Development	15,000		15,000	15,000	0	15,000	0	0	0	
Cockerton School	30,000		30,000	30,000	0	30,000	0	0	0	
Total Schools	5,978,675	0	5,978,675	4,967,418	74,251	5,041,669	-937,006	-740,199	-196,807	
Budgets Hosted by the Local Authority										
Education Department	240,340		240,340	240,340	0	240,340	0	0	0	
School Placement & Asset management	63,000		63,000	63,000	0	63,000	0	0	0	
School Admissions	110,247		110,247	92,326	1,000	93,326	-16,921	0	-16,921	
SEN Team	145,365		145,365	151,203	250	151,453	6,088	0	6,088	
Early Years	239,754		239,754	239,754	0	239,754	0	0	0	
SEN Out of Borough Placements	686,483		686,483	1,167,071	-392,371	774,700	88,217	22,798	65,419	
Nursery funding	1,654,000	50,000	1,704,000	1,581,530	0	1,581,530	-122,470	-132,830	10,360	
Nursery Funding Contingency	50,000	-50,000	0	0	0	0	0	0	0	
2 Year old funding	1,110,000		1,110,000	480,636	500,000	980,636	-129,364	-28,087	-101,277	Note 2
Individually Assigned Resources	420,007		420,007	411,005	0	411,005	-9,002	-9,002	0	
Private Finance Initiative	962,173		962,173	1,129,857	0	1,129,857	167,684	197,692	-30,008	
SEN Transport	525,000		525,000	525,000	0	525,000	0	0	0	
Total Local Authority	6,206,369	0	6,206,369	6,081,722	108,879	6,190,601	-15,768	50,571	-66,339	
TOTAL NON DELEGATED	13,194,304	0	13,194,304	11,588,146	333,333	11,921,479	-1,272,825	-1,056,647	-216,178	
GRAND TOTAL	26,411,082	0	26,411,082	24,687,299	333,333	25,020,632	-1,390,450	-1,141,707	-248,743	
ALLOCATION	26,411,082		26,411,082							
Balance	0		0							

Note 1 - The projected spend of £67,483 is to take account of the previous Forum decision to roll forward any underspend on the transport budget to fund transport costs in future years.

Note 2 - The projected £500,000 spend relates to the funding converted to capital to increase two year old places