

Budget Area	Agreed by Forum April 2014	Balance of Carry forward	Music Service	Budget correction	Carry forward allocation	Revised budget	Spend to Date	Projected Spend	Estimated Full Year Spend	Variance on full year budget
DELEGATED BUDGETS										
School Budget Shares	11,390,148					11,390,148	11,390,164	0	11,390,164	16
School SEN adjustment	393,413					393,413	31,447	361,966	393,413	0
School Nurseries	1,965,000					1,965,000	1,816,022	133,978	1,950,000	-15,000
TOTAL DELEGATED	13,748,561	0	0	0	0	13,748,561	13,237,633	495,944	13,733,577	-14,984
CENTRAL BUDGETS										
School Specific Contingencies										
Individual Learning Support	190,000					190,000	6,957	183,043	190,000	0
HTLA Funding – St Aidan's	28,571					28,571	0	28,571	28,571	0
Voluntary/Trust Admissions	5,000					5,000	0	5,000	5,000	0
Local Safeguarding Board Contribution	10,000					10,000	0	10,000	10,000	0
School Transport	207,483					207,483	0	207,483	207,483	0
Music Service Remissions	32,958		-14,958			18,000	0	18,000	18,000	0
Union Cover	10,000					10,000	0	10,000	10,000	0
Licenses	45,017					45,017	0	45,017	45,017	0
Pupil Growth Fund**	135,000					135,000	0	135,000	135,000	0
Virtual Headteacher	20,000					20,000	0	20,000	20,000	0
Total School Specific	684,029	0	-14,958	0	0	669,071	6,957	662,114	669,071	0
Budgets Hosted by Schools										
Low Incidence needs	196,000					196,000	196,000	0	196,000	0
Autism Outreach - Hurworth School	52,500					52,500	52,500	0	52,500	0
Pupil Referral Unit - Place	500,557					500,557	158,093	333,705	491,798	-8,759
Pupil Referral Unit - Top Up	320,000					320,000	320,000	0	320,000	0
Behaviour & Attendance Partnership	250,000					250,000	0	250,000	250,000	0
Newly Qualified Teachers	140,000					140,000	0	140,000	140,000	0
Specialist Placements - BHA - Top Up (pre 16)	1,730,042					1,730,042	580,339	1,160,678	1,741,017	10,975
Beaumont Hill School - Outreach Service	70,000					70,000	70,000	0	70,000	0
Marchbank School - Top Up*	168,000			48,000		216,000	90,000	180,000	270,000	54,000
Resource Base - Mt. Pleasant - Top Up	95,359					95,359	31,786	63,573	95,359	0
Resource Base - Mt. Pleasant - 20 Places	200,000					200,000	200,000	0	200,000	0
Outreach - Mt Pleasant	10,000					10,000	10,000	0	10,000	0
Resource Base - Hurworth School - Top Up	83,905					83,905	27,968	55,937	83,905	0
Resource Base - Heathfield -Top Up	22,424					22,424	6,073	14,949	21,022	-1,402
Resource Base - Northwood Primary -Top Up	17,149					17,149	4,446	11,433	15,879	-1,270
Resource Base - Northwood Primary - 9 Places	90,000					90,000	90,000	0	90,000	0
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	750,000					750,000	218,111	436,222	654,333	-95,667
School Sport	15,000					15,000	0	15,000	15,000	0
High Needs Contingency	211,531			-48,000		163,531	0	0	0	-163,531
Home & Hospital Service	323,016					323,016	29,525	293,491	323,016	0
Total Schools	5,341,483	0	0	0	0	5,341,483	2,180,841		5,135,829	-205,654
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	112,438					112,438	14,037	98,401	112,438	0
SEN Team	147,584					147,584	12,084	135,500	147,584	0
Early Years	239,754					239,754	239,754	0	239,754	0
SEN Out of Borough Placements	750,000					750,000	36,012	713,988	750,000	0
Nursery funding (PVI)	1,615,000					1,615,000	374,922	1,225,078	1,600,000	-15,000
3&4 Year Old Nursery Carry Forward**	0				153,339	153,339	0	0	0	-153,339
2 Year old funding	1,648,000				129,364	1,777,364	134,297	1,643,067	1,777,364	0
Individually Assigned Resources	530,000					530,000	563,945	0	563,945	33,945
Private Finance Initiative	834,018					834,018	0	834,018	834,018	0
SEN Transport	525,000					525,000	525,000	0	525,000	0
Total Local Authority	6,705,134	0	0	0	282,703	6,987,837	2,203,391	4,650,052	6,853,443	-134,394
Additional Forum Approvals (from carry forward)										
School Commissioning post	45,000					45,000	0	40,000	40,000	-5,000
Two year Old Capital	500,000					500,000	2,039	497,961	500,000	0
Unallocated (for distribution to schools)**	0	1,278,919	14,958		-330,518	963,359	0	0	0	-963,359
LAPP	75,000					75,000	5,865	69,135	75,000	0
Total Additional	620,000	1,278,919	14,958	0	-330,518	1,583,359	7,904	607,096	615,000	-968,359
Total Budget	27,099,207	1,278,919	0	0	-47,815	28,330,311	17,636,726	6,415,206	27,006,920	-1,323,391
Resource Available										
Dedicated School Grant*	26,348,994				-47,815	26,301,179				
C/F DSG from 2013/14	750,213	1,278,919				2,029,132				
Total Resources	27,099,207	1,278,919	0	0	-47,815	28,330,311				
Resources Available	0	0	0	0	0	0				

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

** For distribution within the 2015/16 funding formula