

| <b>Agenda Item 4 - Appendix 1 - 2013/14 Budget</b> |                       |                     |                   |             |
|--|-----------------------|---------------------|-------------------|-------------|
| <b>Service</b>                                     | <b>Revised Budget</b> | <b>Actual Spend</b> | <b>Variance</b>   | <b>Note</b> |
| <b>DELEGATED BUDGETS</b>                           |                       |                     |                   |             |
| School Budget Shares                               | 11,231,942            | 11,188,672          | -43,270           |             |
| School Nurseries                                   | 1,984,836             | 1,910,479           | -74,357           |             |
| <b>TOTAL DELEGATED</b>                             | <b>13,216,778</b>     | <b>13,099,151</b>   | <b>-117,627</b>   |             |
| <b>CENTRAL BUDGETS</b>                             |                       |                     |                   |             |
| <b>School Specific Contingencies</b>               |                       |                     |                   |             |
| Individual Learning Support                        | 190,000               | 181,570             | -8,430            |             |
| HTLA Funding – St Aidan’s                          | 28,571                | 28,571              | 0                 |             |
| Voluntary/Trust Admissions                         | 20,000                | 4,110               | -15,890           |             |
| Carbon Reduction Commitment                        | 82,000                | 83,000              | 1,000             |             |
| Local Safeguarding Board Contribution              | 10,000                | 10,000              | 0                 |             |
| School Transport                                   | 140,000               | 72,517              | -67,483           |             |
| Music Service Remissions                           | 18,000                | 18,000              | 0                 |             |
| Union Cover  | 10,000                | 5,665               | -4,335            |             |
| Licenses   | 23,195                | 23,195              | 0                 |             |
| Pupil Growth Fund                                  | 159,600               | 91,076              | -68,524           |             |
| Virtual Headteacher                                | 20,000                | 20,000              | 0                 |             |
| Unallocated Budget                                 | 231,534               | 8,036               | -223,498          |             |
| 12/13 Redundancy requirement                       | 77,653                | 76,988              | -665              |             |
| Total School Specific                              | 1,010,553             | 622,728             | -387,825          |             |
| <b>Budgets Hosted by Schools</b>                   |                       |                     |                   |             |
| Low Incidence needs                                | 196,000               | 196,000             | 0                 |             |
| Autism Outreach                                    | 30,000                | 30,000              | 0                 |             |
| Pupil Referral Unit                                | 920,557               | 871,680             | -48,877           |             |
| Behaviour & Attendance Partnership                 | 258,509               | 258,503             | -6                |             |
| Newly Qualified Teachers                           | 150,000               | 150,000             | 0                 |             |
| Specialist Placements - BHA (pre 16)               | 2,109,450             | 1,731,363           | -378,087          |             |
| Marchbank  | 0                     | 129,892             | 129,892           |             |
| Beaumont Hill School - Outreach Service            | 62,676                | 62,676              | 0                 |             |
| Resource Base - Mt. Pleasant                       | 206,751               | 255,376             | 48,625            |             |
| Outreach - Mt Pleasant                             | 10,000                | 10,000              | 0                 |             |
| Resource Base - Hurworth School                    | 119,976               | 117,249             | -2,727            |             |
| Outreach - Hurworth School                         | 22,500                | 22,500              | 0                 |             |
| Resource Base - Heathfield                         | 77,862                | 74,449              | -3,413            |             |
| Resource Base - Northwood Primary                  | 107,149               | 104,640             | -2,509            |             |
| Outreach - Northwood Primary                       | 10,000                | 10,000              | 0                 |             |
| Travellers Service                                 | 86,000                | 86,000              | 0                 |             |
| Post 16 top up placements                          | 850,000               | 516,994             | -333,006          |             |
| High Needs Unallocated/Contingency                 | 311,401               | 7,830               | -303,571          |             |
| Hospital top up payments                           | 44,000                | 0                   | -44,000           |             |
| Home & Hospital Service                            | 360,844               | 334,891             | -25,953           |             |
| School Sports Development                          | 15,000                | 15,000              | 0                 |             |
| Cockerton School                                   | 30,000                | 30,000              | 0                 |             |
| Total Schools                                      | 5,978,675             | 5,015,043           | -963,632          |             |
| <b>Budgets Hosted by the Local Authority</b>       |                       |                     |                   |             |
| Education Department                               | 240,340               | 240,340             | 0                 |             |
| School Placement & Asset management                | 63,000                | 63,000              | 0                 |             |
| School Admissions                                  | 110,247               | 92,326              | -17,921           |             |
| SEN Team   | 145,365               | 153,451             | 8,086             |             |
| Early Years  | 239,754               | 239,754             | 0                 |             |
| SEN Out of Borough Placements                      | 686,483               | 750,342             | 63,859            |             |
| Nursery funding                                    | 1,704,000             | 1,577,203           | -126,797          |             |
| 2 Year old funding                                 | 1,110,000             | 480,636             | -629,364          |             |
| Individually Assigned Resources                    | 420,007               | 411,005             | -9,002            |             |
| Private Finance Initiative                         | 962,173               | 1,113,264           | 151,091           |             |
| SEN Transport                                      | 525,000               | 525,000             | 0                 |             |
| Total Local Authority                              | 6,206,369             | 5,646,321           | -560,048          |             |
| <b>TOTAL NON DELEGATED</b>                         | <b>13,195,597</b>     | <b>11,284,092</b>   | <b>-1,911,505</b> |             |
| <b>GRAND TOTAL</b>                                 | <b>26,412,375</b>     | <b>24,383,243</b>   | <b>-2,029,132</b> |             |
| ALLOCATION   | 26,412,375            |                     |                   |             |
| Balance  | 0                     |                     |                   |             |