

**Agenda Item 3 - Appendix 1 - Budget 2018/19**

Budget Area	Budget	Adjustments	Revised Budget	Spend to Date	Projected	Total Spend	Variance
<b>DELEGATED BUDGETS</b>							
School Budget Shares (inc notional)*	6,162,992	-61,243	6,101,749	6,101,749	0	6,101,749	0
Nursery School Budget Shares	204,297	7,588	211,885	204,296	7,589	211,885	0
<b>TOTAL DELEGATED</b>	<b>6,367,289</b>	<b>-53,655</b>	<b>6,313,634</b>	<b>6,306,045</b>	<b>7,589</b>	<b>6,313,634</b>	<b>0</b>
<b>CENTRAL BUDGETS</b>							
<b>School Specific Budgets</b>							
Voluntary/Trust Admissions	20,000		20,000	0	20,000	20,000	0
Local Safeguarding Board Contribution	10,000		10,000	10,000	0	10,000	0
Music Service Remissions	18,000		18,000	0	18,000	18,000	0
Union Cover	10,000		10,000	0	2,000	2,000	-8,000
Licenses	73,981		73,981	73,981	0	73,981	0
Pupil Growth Fund	199,729	61,243	260,972	61,232	138,180	199,412	-61,560
Virtual Headteacher	20,000		20,000	0	20,000	20,000	0
<b>Total School Specific</b>	<b>351,710</b>	<b>61,243</b>	<b>412,953</b>	<b>145,213</b>	<b>198,180</b>	<b>343,393</b>	<b>-69,560</b>
<b>Budgets Hosted by Schools</b>							
Low Incidence needs	221,000		221,000	73,667	147,333	221,000	0
Autism Outreach - Hurworth School	52,500		52,500	35,000	17,500	52,500	0
Pupil Referral Unit - Top Up	420,557		420,557	161,597	258,960	420,557	0
Pupil Referral Unit - Place	400,000		400,000	400,000	0	400,000	0
Behaviour & Attendance Partnership	250,000		250,000	0	250,000	250,000	0
Newly Qualified Teachers	140,000		140,000	140,000	0	140,000	0
Specialist Placements - BHA - Top Up (Pre 16)	1,871,008		1,871,008	1,341,063	549,152	1,890,215	19,207
Resource Base - Place Funding	86,666		86,666	0	86,666	86,666	0
Beaumont Hill School - Outreach Service	70,000		70,000	46,667	23,333	70,000	0
Marchbank School - Top Up	228,000		228,000	165,538	68,566	234,104	6,104
Resource Base - Mt. Pleasant - Top Up	83,824		83,824	59,049	16,138	75,187	-8,637
Outreach - Mt Pleasant	10,000		10,000	6,667	3,333	10,000	0
Resource Base - Hurworth School - Top Up	97,889		97,889	70,280	27,609	97,889	0
Resource Base - Heathfield -Top Up	19,486		19,486	17,366	4,744	22,110	2,624
Resource Base - Northwood Primary -Top Up	16,351		16,351	12,019	8,994	21,013	4,662
Outreach - Northwood Primary	10,000		10,000	6,667	3,333	10,000	0
Travellers Service	86,000		86,000	57,333	28,667	86,000	0
Post 16 top up placements	898,191		898,191	338,758	427,675	766,433	-131,758
SCOS Post 17/18	22,000		22,000	9,333	13,067	22,400	400
Home & Hospital Service	310,934		310,934	320,853	0	320,853	9,919
<b>Total Schools</b>	<b>5,294,406</b>	<b>0</b>	<b>5,294,406</b>	<b>3,261,856</b>	<b>1,935,070</b>	<b>5,196,926</b>	<b>-97,480</b>
<b>Budgets Hosted by the Local Authority</b>							
Education Department	210,340		210,340	210,340	0	210,340	0
Education Department - School Forum	30,000		30,000	30,000	0	30,000	0
School Placement & Asset Management	63,000		63,000	63,000	0	63,000	0
School Admissions	114,866		114,866	42,530	72,336	114,866	0
SEN Team	127,823		127,823	63,911	63,912	127,823	0
SEN Equipment	21,049		21,049	20,523	10,000	30,523	9,474
Early Years	113,754		113,754	113,754	0	113,754	0
SEN Inclusion (EY)	150,000		150,000	66,500	83,500	150,000	0
SEN Out of Borough Placements	1,650,000		1,650,000	1,303,363	1,165,009	2,468,372	818,372
3/4 Nursery funding	5,363,045	-169,560	5,193,485	2,196,469	1,317,826	3,514,295	-1,679,191
3/4 Nursery funding - School	0		0	1,119,461	559,730	1,679,191	1,679,191
2 Year old funding	1,231,263	-109,919	1,121,344	688,479	432,865	1,121,344	0
Disability Access Fund (EY)	35,670		35,670	4,920	30,750	35,670	0
Mainstream School Top Ups	1,802,216		1,802,216	1,235,049	567,167	1,802,216	0
Private Finance Initiative	636,192		636,192	318,091	318,101	636,192	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
School Forum Commissioning post	49,395		49,395	24,936	24,565	49,501	106
LAPP 1	25,000		25,000	0	25,000	25,000	0
LAPP 2	25,000		25,000	19,375	5,625	25,000	0
LAPP 3	25,000		25,000	15,105	9,895	25,000	0
Former funded ESG Retained Services	240,000		240,000	240,000	0	240,000	0
Unallocated Central Schools Block	3,543	-3,543	0	0	0	0	0
Unallocated Central Schools Historic Block	49,717	-49,717	0	0	0	0	0
Other SEN	300,000	0	300,000	43,209	56,791	100,000	-200,000
<b>Total LA</b>	<b>12,791,873</b>	<b>-332,739</b>	<b>12,459,134</b>	<b>8,344,014</b>	<b>4,743,072</b>	<b>13,087,086</b>	<b>627,952</b>
<b>Reserves</b>							
Early Years Contingency	0	161,336	161,336	0	0	0	-161,336
High Needs Budget Shortfall B/F	0	-1,528,361	-1,528,361	0	0	0	1,528,361
High Needs Budget Shortfall In Year	-1,129,568	-12,559	-1,142,127	0	0	0	1,142,127
	<b>-1,129,568</b>	<b>-1,379,584</b>	<b>-2,509,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,509,152</b>
<b>GRAND TOTAL</b>	<b>23,675,710</b>	<b>-1,704,735</b>	<b>21,970,975</b>	<b>18,057,128</b>	<b>6,883,911</b>	<b>24,941,039</b>	<b>2,970,064</b>
<b>Resource available</b>							
DSG Allocation 17/18 - Schools	6,688,229	0	6,688,229				
DSG Allocation 17/18 - High Needs	8,435,062	-65,819	8,369,243				
DSG Allocation 17/18 - Early Years	7,098,029	-271,891	6,826,138				
DSG Allocation 17/18 - Central	1,454,390		1,454,390				
17/18 Early years Adjustment	0	-128,130	-128,130				
Carry Forward - High Needs	0	-1,589,978	-1,589,978				
Carry Forward - Central		61,617	61,617				
Carry Forward - Early Years		289,466	289,466				
<b>Total Resources</b>	<b>23,675,710</b>	<b>-1,704,735</b>	<b>21,970,975</b>				
NET	0	0	0				