

Agenda Item 3 - Appendix 1 - Budget 2018/19

Budget Area	Budget	Adjustments	Revised Budget	Spend to Date	Projected	Total Spend	Variance
DELEGATED BUDGETS							
School Budget Shares (inc notional)*	6,101,749		6,101,749	6,101,749	0	6,101,749	0
Nursery School Budget Shares	211,885		211,885	204,296	7,589	211,885	0
TOTAL DELEGATED	6,313,634	0	6,313,634	6,306,045	7,589	6,313,634	0
CENTRAL BUDGETS							
School Specific Budgets							
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	18,000	0	18,000	0
Union Cover	10,000		10,000	1,201	500	1,701	-8,299
Licenses	73,981		73,981	73,981	0	73,981	0
Pupil Growth Fund	260,972		260,972	116,503	20,000	136,503	-124,469
Virtual Headteacher	20,000		20,000	0	20,000	20,000	0
Total School Specific	412,953	0	412,953	219,685	60,500	280,185	-132,768
Budgets Hosted by Schools							
Low Incidence needs	221,000		221,000	147,333	73,667	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	229,723	190,834	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	1,361,422	549,177	1,910,599	39,591
Resource Base - Place Funding	86,666		86,666	0	0	0	-86,666
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	34,872	200,410	-27,590
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	27,610	97,890	1
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	4,837	16,856	505
Outreach - Northwood Primary	10,000		10,000	6,667	3,333	10,000	0
Travellers Service	86,000		86,000	60,796	25,204	86,000	0
Post 16 top up placements	898,191		898,191	355,077	417,577	772,654	-125,537
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
Total Schools	5,294,406	0	5,294,406	3,443,789	1,655,226	5,099,015	-195,391
Budgets Hosted by the Local Authority							
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	61,222	53,644	114,866	0
SEN Team	127,823		127,823	73,674	44,149	117,823	-10,000
SEN Equipment	21,049		21,049	16,783	10,000	26,783	5,734
Early Years	113,754		113,754	113,754	0	113,754	0
SEN Inclusion (EY)	150,000		150,000	105,050	44,950	150,000	0
SEN Out of Borough Placements	1,650,000		1,650,000	1,598,030	1,018,227	2,616,257	966,257
3/4 Nursery funding	5,193,485		5,193,485	2,246,314	731,003	2,977,317	-2,216,168
3/4 Nursery funding - School	0		0	1,770,575	300,000	2,070,575	2,070,575
2 Year old funding	1,121,344		1,121,344	710,085	428,171	1,138,256	16,912
Disability Access Fund (EY)	35,670		35,670	12,915	5,000	17,915	-17,755
Mainstream School Top Ups	1,802,216		1,802,216	1,292,819	509,397	1,802,216	0
Private Finance Initiative	636,192		636,192	477,144	159,048	636,192	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
School Forum Commissioning post	49,395		49,395	33,050	16,250	49,300	-95
LAPP 1	25,000		25,000	0	0	0	-25,000
LAPP 2	25,000		25,000	19,375	5,625	25,000	0
LAPP 3	25,000		25,000	16,922	5,000	21,922	-3,078
Former funded ESG Retained Services	240,000		240,000	240,000	0	240,000	0
Other SEN	300,000		300,000	46,221	15,000	61,221	-238,779
Total LA	12,459,134	0	12,459,134	9,662,273	3,345,464	13,007,737	548,603
Reserves							
Early Years Contingency	161,336		161,336	0	0	0	-161,336
High Needs Budget Shortfall B/F	-1,528,361		-1,528,361	0	0	0	1,528,361
High Needs Budget Shortfall In Year	-1,142,127	233,839	-908,288	0	0	0	908,288
	-2,509,152	233,839	-2,275,313	0	0	0	2,275,313
GRAND TOTAL	21,970,975	233,839	22,204,814	19,631,793	5,068,779	24,700,572	2,495,758
Resource available							
DSG Allocation 17/18 - Schools	6,688,229		6,688,229				
DSG Allocation 17/18 - High Needs	8,369,243	233,839	8,603,082				
DSG Allocation 17/18 - Early Years	6,826,138		6,826,138				
DSG Allocation 17/18 - Central	1,454,390		1,454,390				
17/18 Early years Adjustment	-128,130		-128,130				
Carry Forward - High Needs	-1,589,978		-1,589,978				
Carry Forward - Central	61,617		61,617				
Carry Forward - Early Years	289,466		289,466				
Total Resources	21,970,975	233,839	22,204,814				
NET	0	0	0				