

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	0	204,296	-7,589
TOTAL DELEGATED	6,313,634	0	6,313,634	6,306,045	0	6,306,045	-7,589
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	20,000	0	20,000	0
Total School Specific	412,953	0	412,953	239,685	40,500	280,185	-132,768
Budgets Hosted by Schools							
Low Incidence needs	221,000		221,000	221,000	0	221,000	0
Autism Outreach - Hurworth School	52,500		52,500	52,500	0	52,500	0
Pupil Referral Unit - Top Up	420,557		420,557	314,405	182,627	497,032	76,475
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	1,941,245	0	1,941,245	70,237
Resource Base - Place Funding	86,666		86,666	0	0	0	-86,666
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0	70,000	0
Marchbank School - Top Up	228,000		228,000	217,641	0	217,641	-10,359
Resource Base - Mt. Pleasant - Top Up	83,824		83,824	84,722	0	84,722	898
Outreach - Mt Pleasant	10,000		10,000	10,000	0	10,000	0
Resource Base - Hurworth School - Top Up	97,889		97,889	97,889	0	97,889	0
Resource Base - Heathfield -Top Up	19,486		19,486	22,109	0	22,109	2,623
Resource Base - Northwood Primary -Top Up	16,351		16,351	15,048	0	15,048	-1,303
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	898,191		898,191	509,854	257,974	767,828	-130,363
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	4,522,599	703,668	5,226,267	-68,139
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	96,954	16,226	113,180	-1,686
SEN Team	127,823		127,823	104,444	9,495	113,939	-13,884
SEN Equipment	21,049		21,049	18,297	2,000	20,297	-752
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	2,192,973	438,862	2,631,835	981,835
3/4 Nursery funding	5,193,485		5,193,485	3,117,002	250,000	3,367,002	-1,826,483
3/4 Nursery funding - School	0		0	1,737,750	35,000	1,772,750	1,772,750
2 Year old funding	1,121,344		1,121,344	1,041,604	120,000	1,161,604	40,260
Disability Access Fund (EY)	35,670		35,670	12,915	1,230	14,145	-21,525
Mainstream School Top Ups	1,802,216		1,802,216	1,766,383	20,000	1,786,383	-15,833
Private Finance Initiative	636,192		636,192	583,176	53,016	636,192	0
SEN Transport	525,000		525,000	525,000	0	525,000	0
School Forum Commissioning post	49,395		49,395	41,341	8,170	49,511	116
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	23,582	1,418	25,000	0
Former funded ESG Retained Services	240,000		240,000	240,000	0	240,000	0
Other SEN	300,000		300,000	62,931	7,000	69,931	-230,069
Total LA	12,459,134	0	12,459,134	12,105,871	1,012,992	13,118,863	659,729
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	-908,288		-908,288	0	0	0	908,288
	-2,275,313	0	-2,275,313	0	0	0	2,275,313
GRAND TOTAL	22,204,814	0	22,204,814	23,174,200	1,757,160	24,931,360	2,726,546
Resource available							
DSG Allocation 17/18 - Schools	6,688,229		6,688,229				
DSG Allocation 17/18 - High Needs	8,603,082		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	22,204,814	0	22,204,814				
NET	0	0	0				