

Budget Area	Budget	Adjustments	Revised Budget	Total Spend	Variance
DELEGATED BUDGETS					
School Budget Shares (inc notional)*	6,101,749		6,101,749	6,101,749	0
Nursery School Budget Shares	211,885		211,885	204,296	-7,589
TOTAL DELEGATED	6,313,634	0	6,313,634	6,306,045	-7,589
CENTRAL BUDGETS					
School Specific Budgets					
Voluntary/Trust Admissions	20,000		20,000	17,450	-2,550
Local Safeguarding Board Contribution	10,000		10,000	10,000	0
Music Service Remissions	18,000		18,000	18,000	0
Union Cover	10,000		10,000	1,201	-8,799
Licenses	73,981		73,981	73,981	0
Pupil Growth Fund	260,972		260,972	102,686	-158,286
Virtual Headteacher	20,000		20,000	20,000	0
Total School Specific	412,953	0	412,953	243,318	-169,635
Budgets Hosted by Schools					
Low Incidence needs	221,000		221,000	221,000	0
Autism Outreach - Hurworth School	52,500		52,500	52,500	0
Pupil Referral Unit - Top Up	420,557		420,557	446,060	25,503
Pupil Referral Unit - Place	400,000		400,000	458,662	58,662
Behaviour & Attendance Partnership	250,000		250,000	250,000	0
Newly Qualified Teachers	140,000		140,000	140,000	0
Specialist Placements - BHA - Top Up (Pre 16)	1,871,008		1,871,008	1,949,007	77,999
Resource Base - Place Funding	86,666		86,666	0	-86,666
Beaumont Hill School - Outreach Service	70,000		70,000	70,000	0
Marchbank School - Top Up	228,000		228,000	217,641	-10,359
Resource Base - Mt. Pleasant - Top Up	83,824		83,824	85,212	1,388
Outreach - Mt Pleasant	10,000		10,000	10,000	0
Resource Base - Hurworth School - Top Up	97,889		97,889	97,889	0
Resource Base - Heathfield -Top Up	19,486		19,486	22,181	2,695
Resource Base - Northwood Primary -Top Up	16,351		16,351	15,293	-1,058
Outreach - Northwood Primary	10,000		10,000	10,000	0
Travellers Service	86,000		86,000	86,000	0
Post 16 top up placements	898,191		898,191	773,161	-125,030
SCOS Post 17/18	22,000		22,000	22,661	661
Home & Hospital Service	310,934		310,934	320,853	9,919
Total Schools	5,294,406	0	5,294,406	5,248,120	-46,286
Budgets Hosted by the Local Authority					
Education Department	210,340		210,340	210,340	0
Education Department - School Forum	30,000		30,000	30,000	0
School Placement & Asset Management	63,000		63,000	63,000	0
School Admissions	114,866		114,866	114,866	0
SEN Team	127,823		127,823	113,993	-13,830
SEN Equipment	21,049		21,049	29,763	8,714
Early Years	113,754		113,754	113,754	0
SEN Inclusion (EY)	150,000		150,000	173,750	23,750
SEN Out of Borough Placements	1,650,000		1,650,000	2,767,091	1,117,091
3/4 Nursery funding	5,193,485		5,193,485	3,176,372	-2,017,113
3/4 Nursery funding - School	0		0	2,074,869	2,074,869
2 Year old funding	1,121,344		1,121,344	1,143,941	22,597
Disability Access Fund (EY)	35,670		35,670	15,375	-20,295
Mainstream School Top Ups	1,802,216		1,802,216	1,790,677	-11,539
Private Finance Initiative	636,192		636,192	560,740	-75,452
SEN Transport	525,000		525,000	525,000	0
School Forum Commissioning post	49,395		49,395	49,454	59
LAPP 1	25,000		25,000	0	-25,000
LAPP 2	25,000		25,000	22,637	-2,363
LAPP 3	25,000		25,000	30,219	5,219
Former funded ESG Retained Services	240,000		240,000	240,000	0
Other SEN	300,000		300,000	63,956	-236,044
Total LA	12,459,134	0	12,459,134	13,309,797	850,663
Reserves					
Early Years Contingency	161,336		161,336	0	-161,336
High Needs Budget Shortfall B/F	-1,528,361		-1,528,361	0	1,528,361
High Needs Budget Shortfall In Year	-908,288		-908,288	0	908,288
	-2,275,313	0	-2,275,313	0	2,275,313
GRAND TOTAL	22,204,814	0	22,204,814	25,107,280	2,902,466
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		