

Budget Area	Budget presented to Forum January 2019	Recoupment	Brought Forward from 18/19	Adjustments	Revised Budget	Spend to Date	Projected	Total Spend	Variance
SCHOOL BUDGETS									
School Budget Shares (inc notional)*	65,674,470	-59,539,325			6,135,145	6,105,535	0	6,105,535	-29,610
Pupil Growth Fund	170,530			29,735	200,265	41,015	139,755	180,770	-19,495
Total Schools	65,845,000	-59,539,325	0	29,735	6,335,410	6,146,550	139,755	6,286,305	-49,105
CENTRAL BUDGETS									
Voluntary/Trust Admissions	20,000				20,000	0	20,000	20,000	0
Local Safeguarding Board Contribution	10,000				10,000	0	10,000	10,000	0
Music Service Remissions	18,000				18,000	0	18,000	18,000	0
Union Cover	10,000				10,000	0	2,500	2,500	-7,500
Licenses	77,241				77,241	77,241	0	77,241	0
Former funded ESG Retained Services	240,000				240,000	240,000	0	240,000	0
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
Private Finance Initiative	450,943				450,943	225,471	225,472	450,943	0
Newly Qualified Teachers	140,000				140,000	140,000	0	140,000	0
School Admissions	116,791				116,791	58,395	58,396	116,791	0
Virtual Headteacher	20,000				20,000	0	20,000	20,000	0
Total Central	1,406,315	0	0	0	1,406,315	1,044,447	354,368	1,398,815	-7,500
HIGH NEEDS BUDGETS									
Place Funding - BHA	2,680,000	-2,680,000			0	0	0	0	0
Place Funding - Resource Bases	372,000	-374,333		2,333	0	0	0	0	0
Place Funding - Marchbank	420,000	-443,334		23,334	0	0	0	0	0
Place Funding - Post 16	546,000	-554,000		8,000	0	0	0	0	0
Low Incidence needs	221,000				221,000	73,667	147,333	221,000	0
Autism Outreach - Hurworth School	52,500				52,500	17,500	35,000	52,500	0
Pupil Referral Unit - Top Up	420,557				420,557	204,294	315,417	519,711	99,154
Pupil Referral Unit - Place	400,000				400,000	460,974	23,077	484,051	84,051
Specialist Placements - BHA - Top Up (Pre 16)	1,825,000				1,825,000	680,758	1,530,515	2,211,273	386,273
Beaumont Hill School - Outreach Service	70,000				70,000	23,333	46,667	70,000	0
Marchbank School - Top Up	216,000				216,000	68,000	112,000	180,000	-36,000
Resource Base - Mt. Pleasant - Top Up	90,591				90,591	25,429	59,941	85,370	-5,221
Outreach - Mt Pleasant	10,000				10,000	3,333	6,667	10,000	0
Resource Base - Hurworth School - Top Up	97,889				97,889	32,630	62,658	95,288	-2,601
Resource Base - Heathfield -Top Up	22,242				22,242	5,606	26,338	31,944	9,702
Resource Base - Northwood Primary -Top Up	17,149				17,149	5,081	12,703	17,784	635
SEN Out of Borough Placements	1,908,000				1,908,000	1,224,583	1,799,679	3,024,262	1,116,262
Vulnerable Pupil Panel	100,000				100,000	0	72,959	72,959	-27,041
LAPP Panels	0				0	27,041	0	27,041	27,041
SEN Team	127,823				127,823	127,823	0	127,823	0
SEN Equipment	46,000				46,000	22,383	23,617	46,000	0
Mainstream School Top Ups	1,417,000				1,417,000	685,672	748,931	1,434,603	17,603
SEN Transport	525,000				525,000	525,000	0	525,000	0
School Forum Commissioning post	51,309				51,309	20,975	29,182	50,157	-1,152
Other SEN	30,000				30,000	15,006	14,994	30,000	0
PFI - High Needs	185,249				185,249	92,625	92,624	185,249	0
Outreach - Northwood Primary	10,000				10,000	3,333	6,667	10,000	0
Travellers Service	86,000				86,000	28,667	57,333	86,000	0
Post 16 top up placements	865,000				865,000	222,190	409,302	631,492	-233,508
SCOS Post 17/18	22,400				22,400	9,520	13,750	23,270	870
Home & Hospital Service	320,853				320,853	0	320,853	320,853	0
Estimated Additional HN funding (Unallocated)	-156,000			304,332	148,332	0	0	0	-148,332
High Needs Budget Balance (Unallocated)	-9,877	0		-22,318	-32,195	0	0	0	32,195
Total High Needs	12,989,685	-4,051,667	0	315,681	9,253,699	4,605,423	5,968,206	10,573,630	1,319,931
EARLY YEARS BUDGETS									
Nursery School Lump Sum	211,000			-3,000	208,000	211,000	0	211,000	3,000
Early Years Team	113,754				113,754	113,754	0	113,754	0
SEN Inclusion (EY)	150,000				150,000	84,550	65,450	150,000	0
3/4 Nursery funding	5,194,246			306,000	5,500,246	2,330,441	810,000	3,140,441	-2,359,805
3/4 Nursery funding - Schools	0				0	1,216,536	1,167,000	2,383,536	2,383,536
2 Year old funding	1,121,000			-41,000	1,080,000	613,814	437,000	1,050,814	-29,186
Disability Access Fund (EY)	36,000				36,000	3,690	12,000	15,690	-20,310
Total Early Years	6,826,000	0	0	262,000	7,088,000	4,573,785	2,491,450	7,065,235	-22,765
Reserves									
Early Years - 3&4 Year Old			70,753	179,221	249,974	0	0	0	-249,974
Early Years - DAF			30,140		30,140	0	0	0	-30,140
Early Years - 2 Year Old			-20,936	-24,272	-45,208	0	0	0	45,208
Early Years - Lump Sum			5,159	-2,004	3,155	0	0	0	-3,155
PFI			75,452		75,452	0	0	0	-75,452
High Needs			-3,232,670		-3,232,670	0	0	0	3,232,670
Central School Block			11,349	-11,349	0	0	0	0	0
Schools Block			158,286	-29,735	128,551	0	0	0	-128,551
Total Reserves	0	0	-2,902,467	111,861	-2,790,606	0	0	0	2,790,606
GRAND TOTAL	87,067,000	-63,590,992	-2,902,467	719,277	21,292,818	16,370,205	8,953,779	25,323,984	4,031,166
FUNDED BY									
In Year Allocations									
DSG Allocation 19/20 - Schools	66,245,000	-59,539,325			6,705,675				
DSG Allocation 19/20 - Central	1,459,000				1,459,000				
DSG Allocation 19/20 - High Needs	12,537,000	-4,051,667		304,332	8,789,665				
DSG Allocation 19/20 - Early Years	6,826,000			262,000	7,088,000				
Reserves									
18/19 Early years Adjustment				152,945	152,945				
Carry Forward - High Needs			-3,232,670		-3,232,670				
Carry Forward - Schools			158,286		158,286				
Carry Forward - Central			86,801		86,801				
Carry Forward - Early Years			85,116		85,116				
Total Resources	87,067,000	-63,590,992	-2,902,467	719,277	21,292,818				
NET	0	0	0	0	0				