

**BUDGET MANAGEMENT 2023/24**

**AGENDA ITEM 4 - Appendix 1**

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Budget Area	Budget Reported to Forum January 2023	BF Reserve	Recoupment	Transfer Between Blocks	ESFA Import/Export Adjust & Early Years 2023/24	Early Years Block Adjustment 2022/23	Revised Budget	Actual Spend	Projected Spend	Total Spend	Variance	Pro rata'd Head Count	January Forum Variance	Movement
<b>SCHOOL BUDGETS</b>														
School Budget Shares (Inc. notional)*	81,295,848		(75,421,428)	(169,323)			5,705,097	4,473,630	1,231,467	5,705,097	0		0	0
Pupil Growth Fund	50,000						50,000	0	0	0	(50,000)		(50,000)	0
<b>Total Schools</b>	<b>81,345,848</b>	<b>0</b>	<b>(75,421,428)</b>	<b>(169,323)</b>	<b>0</b>	<b>0</b>	<b>5,755,097</b>	<b>4,473,630</b>	<b>1,231,467</b>	<b>5,705,097</b>	<b>(50,000)</b>		<b>(50,000)</b>	<b>0</b>
<b>CENTRAL BUDGETS</b>														
Voluntary/Trust														
Admissions	20,000						20,000	17,580	0	17,580	(2,420)		(2,420)	0
Local Safeguarding														
Board Contribution	10,000						10,000	10,000	0	10,000	0		0	0
Music Service														
Remissions	18,000						18,000	18,000	0	18,000	0		0	0
Union Cover	10,000						10,000	0	10,000	10,000	0		0	0
Licenses	91,043						91,043	0	91,043	91,043	0		0	0
Former funded ESG Reta	240,000						240,000	240,000	0	240,000	0		0	0
Education Department	189,306						189,306	189,306	0	189,306	0		0	0
Education Department - School Forum	30,000						30,000	30,000	0	30,000	0		0	0
School Placement & Asset Management	56,700						56,700	56,700	0	56,700	0		0	0
Unallocated funding	65,000			(65,000)			0	0	0	0	0		0	0
Early Career Teachers	50,000						50,000	5,448	1,993	7,441	(42,559)		(42,559)	0
School Admissions	130,474						130,474	130,474	0	130,474	0		0	0
Central Employed teachers TPG/TPEG	27,893						27,893	0	27,893	27,893	0		0	0
Virtual Headteacher	18,000						18,000	18,000	0	18,000	0		0	0
<b>Total Central</b>	<b>956,416</b>	<b>0</b>	<b>0</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>891,416</b>	<b>715,508</b>	<b>130,929</b>	<b>846,437</b>	<b>(44,979)</b>		<b>(44,979)</b>	<b>0</b>
<b>HIGH NEEDS BUDGETS</b>														
Place Funding - Beumo	2,866,667		(2,866,667)				0	0	0	0	0		0	0
Place Funding - Heathfie	136,000		(136,000)				0	0	0	0	0		0	0
Place Funding - Hurwort	84,000		(84,000)				0	0	0	0	0		0	0
Place Funding - Mt Pleas	115,667		(114,000)				1,667	0	0	0	(1,667)		(1,667)	0
Place Funding - Northwd	74,667		(74,667)				0	0	0	0	0		0	0
Place Funding - Marchba	500,000		(500,000)				0	0	0	0	0		0	0
Place Funding - Post 16	760,000		(760,000)				0	0	0	0	0		0	0
Place Funding Commissi	400,000						400,000	400,000	0	400,000	0		0	0
Place Funding - above 40	125,128						125,128	0	87,966	87,966	(37,162)		19,077	(56,239)
Place Funding - Eldon Hc	190,000						190,000	190,000	0	190,000	0		0	0
Place Funding - Redhall	108,000						108,000	120,000	0	120,000	12,000		12,000	0
Top Up - Beaumont Hill	2,452,506						2,452,506	2,555,386	41,000	2,596,386	143,880	228	98,248	45,632
Additional Beaumont Hi	200,984						200,984	200,984	0	200,984	0		0	0
Additional Marchbank	42,500						42,500	42,500	0	42,500	0		0	(0)
Additional PRU	45,276						45,276	45,276	0	45,276	0		0	0
Additional Eldon	10,982						10,982	10,982	0	10,982	0		0	0
Top Up - Heathfield	44,500						44,500	31,910	0	31,910	(12,590)	5	(16,308)	3,718
Top Up - Hurworth	103,299						103,299	100,745	0	100,745	(2,554)	14	(862)	(1,692)
Top Up - Mt Pleasant	131,923						131,923	174,333	0	174,333	42,410	22	54,101	(11,691)
Top Up - Northwood	16,000						16,000	7,923	0	7,923	(8,077)	1	(8,077)	0
Top Up - Rise Carr	552,116						552,116	389,614	0	389,614	(162,502)	50	(102,066)	(60,436)
Top Up - Marchbank	293,008						293,008	251,308	0	251,308	(41,700)	17	(41,700)	0
Top Up - Eldon House	128,816						128,816	106,564	0	106,564	(22,252)	11	(28,059)	5,807
Top Up - Redhall Unit	118,121						118,121	115,410	0	115,410	(2,711)	12	(4,659)	1,948
TEPG/TPG Special Schoo	217,789						217,789	222,200	0	222,200	4,411		4,411	0
TEPG/TPG PRU	27,192						27,192	26,400	0	26,400	(792)		(792)	0
Hospital Service	320,853						320,853	295,677	25,176	320,853	0	19	0	0
Independent out of area	3,397,805						3,397,805	1,736,950	1,404,960	3,141,910	(255,895)	48	(244,564)	(11,331)
Special Out of Area	363,694						363,694	161,910	259,273	421,183	57,489	24	51,996	5,493
Beaumont Hill Post 16	243,500						243,500	263,974	0	263,974	20,474	22	20,474	0
Colleges	471,169						471,169	305,093	55,000	360,093	(111,076)	98	(100,995)	(10,081)
Out of Area Post 16	296,257						296,257	236,857	121,053	357,910	61,653	31	30,721	30,932
Post 16 Independent	857,277						857,277	142,175	286,217	428,392	(428,885)	9	(291,966)	(136,919)
Travellers Service	86,000						86,000	57,334	28,666	86,000	0		0	0
Low Incidence Needs Se	221,000						221,000	186,066	73,667	259,733	38,733		38,733	0
Autism Outreach	82,500						82,500	55,000	27,500	82,500	0		0	0
Outreach - Mt Pleasant	10,000						10,000	6,667	3,333	10,000	(0)		0	(0)
Outreach - Northwood	10,000						10,000	6,667	3,333	10,000	(0)		0	(0)
Outreach - Beaumont Hi	58,000						58,000	38,667	19,333	58,000	(0)		0	(0)
Neurodevelopment	5,000						5,000	5,000	0	5,000	0		0	0
Vulnerable Pupil Panel	100,000						100,000	135,103	35,288	170,391	70,391		50,391	20,000
SCOS Post	23,953						23,953	25,553	0	25,553	1,600		1,600	0
SEN Team	130,602						130,602	130,602	0	130,602	0		0	0
Specialist Equipment	80,000						80,000	37,068	22,932	60,000	(20,000)		(20,000)	0
Primary Top Ups	1,302,278						1,302,278	1,462,816	0	1,462,816	160,538	216	72,967	87,571
Secondary Top Ups	749,428						749,428	857,795	0	857,795	108,367	149	112,820	(4,453)
Out of Area Mainstream	118,897						118,897	47,990	88,434	136,424	17,527	17	37,405	(19,878)
SEN Transport	525,000						525,000	525,000	0	525,000	0		0	0
School Forum Officer	52,537						52,537	52,537	0	52,537	0		0	0
Invest to save - 14-16 AP	100,000						100,000	0	0	0	(100,000)		(100,000)	0
Invest to save - Inclusion	110,000						110,000	0	0	0	(110,000)		(110,000)	0
Other SEN/Alternative P	459,410						459,410	57,938	359,716	417,654	(41,756)	10	(27,103)	(14,653)
SEN Direct Payment	5,300						5,300	7,158	3,048	10,206	4,906	2	0	4,906
PFI element charged to	177,591					44,139	221,730	0	347,484	347,484	125,754		0	125,754
Unallocated				234,323	54,000		288,323	0	0	0	(288,323)		(288,323)	0
<b>Total High Needs</b>	<b>20,103,191</b>	<b>0</b>	<b>(4,535,334)</b>	<b>234,323</b>	<b>54,000</b>	<b>44,139</b>	<b>15,900,319</b>	<b>11,408,117</b>	<b>3,714,394</b>	<b>15,122,511</b>	<b>(777,808)</b>	<b>1,005</b>	<b>(782,196)</b>	<b>4,388</b>
<b>EARLY YEARS BUDGETS</b>														
Nursery School Lump														
Sum	282,447					2,599	285,046	285,046	0	285,046	0		0	0
Early Years Team	113,754						113,754	113,754	0	113,754	0		0	0
SEN Inclusion (EY)	220,000						220,000	236,706	151,390	388,096	168,096		170,246	(2,150)
3/4 Nursery funding - PV	3,637,719		(305,364)				3,332,355	3,318,541	3,150	3,321,691	(10,664)		(17,185)	6,521
3/4 Nursery funding - Sc	2,425,146		(203,576)				2,221,570	2,225,308	159,584	2,384,892	163,322		53,440	109,882
2 Year old funding	1,089,907		(75,831)				1,014,076	968,391	82,249	1,050,640	36,564		(10,329)	46,893
Disability Access Fund (E	38,916						38,916	25,918	6,167	32,085	(6,831)		(6,523)	(308)
<b>Total Early Years</b>	<b>7,807,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(582,172)</b>		<b>7,225,717</b>	<b>7,173,663</b>	<b>402,540</b>	<b>7,576,203</b>	<b>350,486</b>		<b>189,649</b>	<b>160,837</b>
<b>Total In Year</b>	<b>110,213,344</b>	<b>0</b>	<b>(79,956,762)</b>	<b>0</b>	<b>(528,172)</b>	<b>44,139</b>	<b>29,772,549</b>							