

Expenditure	Budget Set 2016/17	Proposed Budget 2017/18		
		Cash Limited	Non Cash Limited	Total
Admissions and Supply of School places	208,430		208,430	208,430
Schools Forum	9,430		9,430	9,430
Prudential Borrowing	755,000	755,000		755,000
Termination of Employment Costs	550,000	550,000		550,000
Contribution to Combined Services	504,830	504,830		504,830
SEN Home to School Transport	1,174,920	1,174,920		1,174,920
Miscellaneous	69,000	69,000		69,000
Longridge Towers	165,670		149,760	149,760
Copyright Licensing Agency	241,660		290,974	290,974
Boarding Fees - Haydon Bridge	26,820		19,370	19,370
ESG Statutory Retained Duties	0		636,105	636,105
TOTAL CENTRALLY RETAINED	3,705,760	3,053,750	677,964	4,367,819
Schools Block (from Dfe)				177,157,038
plus SEN Home to School Transport from High Needs Block				1,174,920
Total Schools Block				178,331,958

4,367,819

less Centrally retained Schools Block				-4,367,819
Total for ISB				173,964,139
ISB Using Proposed Formula Values in APT and Capping Factor of	0.1%			173,958,099
Difference (-ve = overspend)				6,040