

Appendix 2 High Needs Budget Summary

DRAFT: TO BE CONFIRMED						
HIGH NEEDS BUDGET SUMMARY						
Line	Description	School Forum February	Final Outturn 2018-19	Variance from Forum	Projection 2019 20	Plan 2020-21
		£	£	£	£	£
INCOME						
1	Baseline Funding from Education Funding Agency (EFA)	36,298,714	36,298,714	0	36,641,702	36,642,000
2	Additional Funding from ESFA	682,960	682,960	0	682,960	683,000
3	Deductions for Academy and FE places	-8,533,000	-8,501,499	-31,501	-8,585,833	-8,586,000
	Total HNB Allocation	28,448,674	28,480,175	-31,501	28,738,829	28,739,000
4	6th Form Grant	200,000	221,856	-21,856	66,667	0
5	High Needs Funding Received by LA	28,648,674	28,702,031	-53,357	28,805,496	28,739,000
6	Transfer from the Early Years Block	631,000	633,000	-2,000	631,000	631,000
7	0.15% Transfer from the Schools Block					298,000
8	HIGH NEEDS BLOCK INCOME TOTAL	29,279,674	29,335,031	-55,357	29,436,496	29,668,000
EXPENDITURE						
SPECIAL SCHOOLS						
9	Place Funding	561,667	561,667	0	570,000	570,000
10	Early Years EHC top up funding (Under 5 year old)	208,039	299,257	91,218	208,000	208,000
11	Top-up (5 years and older - 1 Sep 2017)	9,060,907	9,136,338	75,431	9,105,500	8,811,500
12	Early Years SENCO		98,300	98,300		
13	Spot Purchases		0	0	290,000	290,000
	TOTAL SPECIAL SCHOOLS BUDGET	9,830,613	10,095,562	264,949	10,173,500	9,879,500
SPECIAL RESOURCE PROVISION						
14	Place Funding	573,000	573,000	0	567,000	567,000
15	Special Resourced Provisions Top UP	2,400,381	2,389,955	-10,426	2,300,000	2,005,000
16	Spot Purchases		0	0	120,000	120,000
17	TOTAL SRP BUDGET	2,973,381	2,962,955	-10,426	2,987,000	2,692,000
MAINSTREAM SCHOOLS						
18	Top-up : Mainstream schools	6,847,249	6,931,065	83,816	7,534,500	6,675,267
19	SEN Inclusion Fund Top up for Early Years children.	503,600	206,310	-297,290	503,600	503,600
20	TOTAL PVI AND MAINSTREAM SCHOOLS BUDGET	7,350,849	7,137,375	-213,474	8,038,100	7,178,867
POST 16 PROVISION						
21	Place-led funding for further education providers	56,000		-56,000	56,000	56,000
22	Top up fees for further education providers	1,050,000	1,460,353	410,353	1,050,000	1,050,000
23	TOTAL FURTHER EDUCATION BUDGET	1,106,000	1,460,353	354,353	1,106,000	1,106,000
PRUs						
24	Hawkswood PRUs Place Led	860,000	851,667	-8,333	860,000	860,000
25	Hawkswood PRUs Top Up funding	169,000	188,465	19,465	200,000	170,000
	TOTAL PRUs	1,029,000	1,040,132	11,132	1,060,000	1,030,000
ALTERNATIVE PROVISION						
26	Forest Pathways / Year 11 arrivals	1,408,000	1,408,000	0	1,228,333	428,333
27	Alternative Provision via Hawkswood	1,613,153	1,520,000	-93,153	1,000,000	1,000,000
28	South Chingford	25,000		-25,000	100,000	100,000
29	Other Provision				581,667	582,000
	TOTAL ALTERNATIVE PROVISION	3,046,153	2,928,000	-118,153	2,910,000	2,110,333
INDEPENDENT & NM SPECIAL SCHOOLS						
31	Independent & NMSS	3,034,672	3,651,213	616,541	3,120,000	3,120,000
32	Independent & NMSS under 5		29,133	29,133		
33	Placements in OLA schools	451,183		-451,183	410,000	410,000
34	Speech and Language Therapy Service	140,000	140,000	0	140,000	140,000
	TOTAL INDEPENDENT & OTHER LA BUDGET	3,625,855	3,820,346	194,491	3,670,000	3,670,000
SUPPORT AND ASSESSMENT SERVICES						
35	Home Hospital	326,700	326,700	0	326,700	289,700
36	Outreach	906,000	906,000	0	906,000	700,000
37	Disability Enablement Service	610,000	664,000	54,000	610,000	610,000
38	BACME (Social Inclusion)	330,000	324,100	-5,900	330,000	330,000
39	FAP Payments to schools for admitting exc pupils	71,600	37,000	-34,600	71,600	71,600
	TOTAL ASSESSMENT SERVICES	2,244,300	2,257,800	13,500	2,244,300	2,001,300
	HIGH NEEDS TOTAL PROJECTED SPEND	31,206,151	31,702,522	496,371	32,188,900	29,668,000
	In Year Surplus (-) / Deficit +	1,926,477	2,367,491	441,014	2,752,404	0
40	Reserve B/f	-893,000	-893,000	0		
41	Deficit B/f				1,474,491	4,226,895
42	Deficit C/f	1,033,477	1,474,491	441,014	4,226,895	4,226,895