

HIGH NEEDS ESTIMATED EXPENDITURE & RECOVERY PROPOSALS 2019/20 TO 2021/22

| | 2019/20 | 2020/21 | 2021/22 |
|--|--------------------------|--------------------------|--------------------------|
| EXPENDITURE | | | |
| <u>Special Schools (Pre 16)</u> | | | |
| Place Funding | 3,100,000 | 3,100,000 | 3,100,000 |
| Beaumont Hill - Top Up & Outreach | 2,494,087 | 2,586,497 | 2,587,830 |
| Marchbank - Top Up | 216,000 | 216,000 | 216,000 |
| | <u>5,810,087</u> | <u>5,902,497</u> | <u>5,903,830</u> |
| <u>Resource Bases</u> | | | |
| Place Funding | 372,000 | 372,000 | 372,000 |
| Hurworth School - Top Up and Outreach | 164,130 | 158,333 | 158,000 |
| Heathfield - Top Up | 67,941 | 93,503 | 95,168 |
| Mount Pleasant - Top Up & Outreach | 105,095 | 118,500 | 120,500 |
| Northwood - Top Up & Outreach | 51,081 | 64,000 | 64,000 |
| | <u>760,247</u> | <u>806,336</u> | <u>809,668</u> |
| <u>Pupil Referral Unit/Alternative provision</u> | | | |
| Place Funding | 500,000 | 500,000 | 500,000 |
| Rise Carr College - Top Up | 525,697 | 525,697 | 525,697 |
| Home & Hospital Service | 320,853 | 320,853 | 320,853 |
| | <u>1,346,550</u> | <u>1,346,550</u> | <u>1,346,550</u> |
| <u>Mainstream Schools</u> | | | |
| Mainstream school top ups | 1,576,815 | 1,389,832 | 1,404,832 |
| Behaviour & Attendance partnership | 250,000 | 250,000 | 250,000 |
| LAPP | 75,000 | 75,000 | 75,000 |
| Travellers Service | 86,000 | 86,000 | 86,000 |
| Low Incidence Needs Service | 221,000 | 221,000 | 221,000 |
| | <u>2,208,815</u> | <u>2,021,832</u> | <u>2,036,832</u> |
| <u>Independent & Out of Area</u> | | | |
| Specialist placements | 2,889,079 | 2,523,684 | 2,276,967 |
| Other SEN/Alternative Provision | 5,000 | 5,000 | 5,000 |
| | <u>2,894,079</u> | <u>2,528,684</u> | <u>2,281,967</u> |
| <u>Post 16</u> | | | |
| Place Funding | 546,000 | 546,000 | 546,000 |
| Top Up | 600,000 | 600,000 | 600,000 |
| | <u>1,146,000</u> | <u>1,146,000</u> | <u>1,146,000</u> |
| <u>Other</u> | | | |
| SEN Team | 127,823 | 127,823 | 127,823 |
| Specialist Equipment | 30,000 | 30,000 | 30,000 |
| SEN Transport | 525,000 | 525,000 | 525,000 |
| School Forum Officer | 51,309 | 52,427 | 53,493 |
| | <u>734,132</u> | <u>735,250</u> | <u>736,316</u> |
| TOTAL EXPENDITURE | <u><u>14,899,910</u></u> | <u><u>14,487,149</u></u> | <u><u>14,261,163</u></u> |
| FUNDING | | | |
| High Needs Block | 12,507,751 | 12,507,751 | 12,507,751 |
| Transfer from Schools Block | 400,000 | 0 | 0 |
| Transfer from Central Schools Block | 52,685 | 0 | 0 |
| TOTAL FUNDING | <u><u>12,960,436</u></u> | <u><u>12,507,751</u></u> | <u><u>12,507,751</u></u> |
| ESTIMATED IN YEAR BUDGET GAP | 1,939,474 | 1,979,398 | 1,753,412 |

PROPOSED BUDGET CHANGES

| | | | |
|---|-----------------|-----------------|-------------------|
| Removal of Behaviour & Attendance funding into VPP funding | -250,000 | -250,000 | -250,000 |
| Removal of LAPPS Funding into VPP funding | -75,000 | -75,000 | -75,000 |
| Creation of new Vulnerable Pupil Panel budget | 100,000 | 100,000 | 100,000 |
| Remodelling of support for pupils unable to attend school | 15,000 | -70,000 | -70,000 |
| New Primary SEMH Resource Base - Net savings on out of area placements | 0 | -176,000 | -476,000 |
| New Secondary SEMH Resource Base - Net savings on out of area placements | 0 | -198,000 | -535,500 |
| New Secondary MLD Resource Base - Net savings on out of area placements | 0 | 0 | -176,000 |
| New Tees Valley Special Free School - Net savings on out of area placements | 0 | 0 | -290,667 |
| TOTAL BUDGET CHANGES | -210,000 | -669,000 | -1,773,167 |

| | | | |
|---|------------------|------------------|----------------|
| REVISED ESTIMATED IN YEAR BUDGET GAP | 1,729,474 | 1,310,398 | -19,755 |
| Brought Forward deficit | 3,232,667 | 4,962,141 | 6,272,539 |
| Carry Forward Budget Gap | 4,962,141 | 6,272,539 | 6,252,784 |

Notes

All figures are estimates and not the payments schools will receive, as this will be based actual children in placements

Tops ups calculated using the ranges bandings from September 2019

Mainstream top up calculations based on current children

Resource Base and BHA top up calculations based on current children and then assumed all places filled at average range banding

BHA figures include post 16

Place funding assumed at the same level as 19/20 ESFA recoupmnt

High Needs Block allocation assumed at the same level as the initial 19/20 high needs block allocation

Assumes no funding transfer from the schools block 2020/21 onwards