

HIGH NEEDS ESTIMATED EXPENDITURE & RECOVERY PROPOSALS 2021/22 to 2023/24

	2021/22	2022/23	2023/24
EXPENDITURE			
<u>Special Schools (Pre 16)</u>			
Place Funding	3,140,000	3,140,000	3,140,000
Teachers Pay & Pension Grant	207,300	207,300	207,300
Beaumont Hill - Top Up & Outreach	2,578,589	2,578,589	2,578,589
Marchbank - Top Up	216,000	216,000	216,000
	<u>6,141,889</u>	<u>6,141,889</u>	<u>6,141,889</u>
<u>Current Resource Bases</u>			
Place Funding	380,667	380,667	380,667
Hurworth School - Top Up and Outreach	172,052	172,052	166,395
Heathfield - Top Up	80,106	78,439	80,671
Mount Pleasant - Top Up & Outreach	119,148	123,612	124,434
Northwood - Top Up & Outreach	31,244	31,244	31,244
	<u>783,217</u>	<u>786,014</u>	<u>783,411</u>
<u>New SEN Units</u>			
Place Funding	167,500	436,667	626,667
New Units Start Up	200,000	0	200,000
Secondary MLD Unit - Top Up	0	0	40,000
Tees Valley Free school - Top Up	0	80,000	160,000
Red Hall Specialist SEND - Top Up	34,000	102,000	102,000
Rise Carr Specialist SEND -Top Up	78,000	224,000	237,500
	<u>479,500</u>	<u>842,667</u>	<u>1,366,167</u>
<u>Pupil Referral Unit/Alternative provision</u>			
Place Funding	500,000	500,000	500,000
Teachers Pay & Pension Grant	26,397	26,397	26,397
Rise Carr College - Top Up	554,000	554,000	554,000
Home & Hospital Service	320,853	320,853	320,853
	<u>1,401,250</u>	<u>1,401,250</u>	<u>1,401,250</u>
<u>Mainstream Schools</u>			
Mainstream school top ups	1,400,000	1,400,000	1,400,000
Vulnerable Pupil Panel	100,000	100,000	100,000
LAPP	0	0	0
Travellers Service	86,000	86,000	86,000
Low Incidence Needs Service	221,000	221,000	221,000
	<u>1,807,000</u>	<u>1,807,000</u>	<u>1,807,000</u>
<u>Independent & Out of Area</u>			
Specialist placements	3,200,000	3,200,000	3,200,000
Teachers Pay & Pension Grant	30,000	30,000	30,000
Other SEN/Alternative Provision	100,000	100,000	100,000
	<u>3,330,000</u>	<u>3,330,000</u>	<u>3,330,000</u>
<u>Post 16</u>			
Place Funding	594,000	594,000	594,000
Top Up	700,000	700,000	700,000
	<u>1,294,000</u>	<u>1,294,000</u>	<u>1,294,000</u>
<u>Other</u>			
SEN Team	127,823	127,823	127,823
Specialist Equipment	46,000	46,000	46,000
SEN Transport	525,000	525,000	525,000
Neurodevelopment pathway	5,000	5,000	5,000
14-16 Alternative Provision SEND Placements	200,000	200,000	0
Inclusion Support 2 year pilot	210,000	210,000	0
School Forum Officer	51,507	52,560	53,636
	<u>1,165,330</u>	<u>1,166,383</u>	<u>757,459</u>
TOTAL EXPENDITURE	<u>16,402,186</u>	<u>16,769,203</u>	<u>16,881,176</u>

Funding was classified as: OFFICIAL

High Needs Block	15,607,030	15,607,030	15,607,030
Transfer from Schools Block	358,000	0	0
Transfer from Central Schools Block	0	0	0
TOTAL FUNDING	15,965,030	15,607,030	15,607,030
ESTIMATED IN YEAR BUDGET GAP	437,156	1,162,173	1,274,146
PROPOSED BUDGET CHANGES			
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	-160,000	-480,000	-480,000
New Secondary SEMH Resource Base - Net savings on out of area placements	-186,000	-560,000	-600,000
New Secondary MLD Resource Base - Net savings on out of area placements	0	0	-160,000
New Tees Valley Special Free School - Net savings on out of area placements	0	-320,000	-640,000
TOTAL BUDGET CHANGES	-331,000	-1,430,000	-1,950,000
REVISED ESTIMATED IN YEAR BUDGET GAP	106,156	-267,827	-675,854
Brought Forward deficit	5,185,763	5,291,919	5,024,092
Carry Forward Budget Gap	5,291,919	5,024,092	4,348,238

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

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

Post 16 include BHA post 16 top up

Place funding assumed at the same level as 20/21 ESFA recouplement

High Needs Block allocation assumed at the same level as the initial 21/22 high needs block allocation

Assumes no funding transfer from the schools block 2022/23 onwards