

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

	Paragraph 8 Note	2021/22	2022/23	2023/24
EXPENDITURE				
<u>Special Schools (Pre 16)</u>				
Place Funding	a	3,140,000	3,140,000	3,140,000
Teachers Pay & Pension Grant	b	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	a	384,000	384,000	384,000
Hurworth School - Top Up and Outreach	g	198,433	198,433	198,433
Heathfield - Top Up		80,106	80,106	80,106
Mount Pleasant - Top Up & Outreach		119,148	119,148	119,148
Northwood - Top Up & Outreach		31,244	31,244	31,244
		<u>812,931</u>	<u>812,931</u>	<u>812,931</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	a	500,000	500,000	500,000
Teachers Pay & Pension Grant	b	26,400	26,400	26,400
Rise Carr College - Top Up		554,000	554,000	554,000
Home & Hospital Service		320,853	320,853	320,853
		<u>1,401,253</u>	<u>1,401,253</u>	<u>1,401,253</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	c	3,428,000	3,428,000	3,428,000
Teachers Pay & Pension Grant	b	36,000	36,000	36,000
Other SEN/Alternative Provision		100,000	100,000	100,000
		<u>3,564,000</u>	<u>3,564,000</u>	<u>3,564,000</u>
<u>Post 16</u>				
Place Funding	a	612,000	612,000	612,000
Top Up	d	851,000	851,000	851,000
		<u>1,463,000</u>	<u>1,463,000</u>	<u>1,463,000</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	e	100,000	200,000	100,000
Inclusion Support 2 year pilot	e	110,000	210,000	100,000
School Forum Officer		51,507	52,560	53,636
		<u>965,330</u>	<u>1,166,383</u>	<u>957,459</u>
TOTAL EXPENDITURE		<u>16,634,903</u>	<u>17,199,123</u>	<u>17,513,699</u>

FUNDING			
High Needs Block	15,890,770	15,890,770	15,890,770
Transfer from Schools Block - pending agreement by School Forum	332,375	0	0
TOTAL FUNDING	16,223,145	15,890,770	15,890,770
ESTIMATED IN YEAR BUDGET GAP	411,758	1,308,353	1,622,929
PROPOSED BUDGET CHANGES			
Remodelling of support for pupils unable to attend school	15,000	-70,000	-70,000
New Primary SEMH Resource Base - Savings on out of area placements	-160,000	-480,000	-480,000
New Secondary SEMH Resource Base - Savings on out of area placements	-186,000	-560,000	-600,000
New Secondary MLD Resource Base - Savings on out of area placements	0	0	-160,000
New Tees Valley Special Free School - 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	80,758	-121,647	-327,071
Brought Forward deficit (estimated)	f 5,980,310	6,061,068	5,939,421
Carry Forward Budget Gap	6,061,068	5,939,421	5,612,350

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 21/22 ESFA recoupment

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