

HIGH NEEDS EXPENDITURE 2015/16 to 2018/19

	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual
<u>Special Schools (Pre 16)</u>				
Place Funding	2,655,089	2,660,277	2,855,557	2,728,336
Beaumont Hill - Top Up & Outreach	1,773,617	2,097,356	2,035,480	2,019,007
Marchbank - Top Up	266,306	287,362	243,692	217,641
	<u>4,695,012</u>	<u>5,044,995</u>	<u>5,134,729</u>	<u>4,964,984</u>
<u>Resource Bases</u>				
Place Funding	570,000	570,000	581,666	376,167
Hurworth School - Top Up and Outreach	147,408	152,069	170,616	173,050
Heathfield - Top Up	15,848	16,494	27,006	22,181
Mount Pleasant - Top Up & Outreach	100,573	87,876	91,177	95,212
Northwood - Top Up & Outreach	31,191	23,241	25,000	25,293
	<u>865,020</u>	<u>849,680</u>	<u>895,465</u>	<u>691,903</u>
<u>Pupil Referral Unit/Alternative provision</u>				
Place Funding	400,000	400,000	400,000	446,060
Rise Carr College - Top Up	466,775	537,576	437,508	458,662
Home & Hospital Service	308,387	322,132	321,520	320,853
	<u>1,175,162</u>	<u>1,259,708</u>	<u>1,159,028</u>	<u>1,225,575</u>
<u>Mainstream Schools</u>				
Mainstream school top ups/lump sums	1,342,661	1,359,190	1,670,248	1,790,677
Behaviour & Attendance partnership	250,000	250,000	250,000	250,000
LAPP	75,960	14,499	0	52,856
Travellers Service	86,000	86,000	86,000	86,000
Low Incidence Needs Service	221,000	221,000	221,000	221,000
	<u>1,975,621</u>	<u>1,930,689</u>	<u>2,227,248</u>	<u>2,400,533</u>
<u>Independent & Out of Area</u>				
Specialist placements	1,271,069	1,373,953	1,894,825	2,767,091
Other SEN/Alternative Provision	0	110,984	497,682	64,115
	<u>1,271,069</u>	<u>1,484,937</u>	<u>2,392,507</u>	<u>2,831,206</u>
<u>Post 16</u>				
Place Funding	486,000	486,000	526,000	546,000
Top Up	706,630	695,877	844,880	773,161
	<u>1,192,630</u>	<u>1,181,877</u>	<u>1,370,880</u>	<u>1,319,161</u>
<u>Other</u>				
SEN Team	110,796	118,174	99,626	113,993
Specialist Equipment	17,199	24,500	49,246	29,763
SEN Transport	525,000	525,000	525,000	525,000
School Forum Officer	41,074	44,318	46,850	49,454
	<u>694,069</u>	<u>711,992</u>	<u>720,722</u>	<u>718,210</u>
TOTAL	<u><u>11,868,583</u></u>	<u><u>12,463,878</u></u>	<u><u>13,900,579</u></u>	<u><u>14,151,572</u></u>

Notes

Resource base place funding system changed by ESFA in 18/19 with "filled" place funding transferring to the schools block

Post 16 top ups include post 16 children at BHA

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 recoupment

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

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