

**Dedicated Schools Grant High Needs Block Medium Term Financial Plan (2018/19 - 2020/21)**

<b>High Needs Block Funding</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Notes/Assumptions</b>
DSG Settlement 2018/19	29,730,000	30,517,545	31,372,036	2019/20 indicative & 2020/21 estimated funding based on National Funding Formula consultation 2018/19.
less High Needs Places deductions (for places in Academies)	-2,937,833	-2,937,833	-2,937,833	Deductions as per 2017/18 - updated end March for each Financial Year
	<b>26,792,167</b>	<b>27,579,712</b>	<b>28,434,203</b>	
<b>High Needs Block Expenditure Projections</b>				
EHCP (Statementing) funding	2,900,000	2,900,000	2,900,000	High Needs Block Indicative Budgets based on 2017/18 figures adjusted for inflation, known/current pupil number increases and 2017/18 projected outcomes. All these budgets are subject to the Behaviour & SEN reviews currently underway.
Special Schools	7,906,160	7,906,160	7,906,160	
Contributions to Centrally Retained & De-delegated Schools Budgets	83,426	83,426	0	
ARC's (Plover and Speech & Language provision)	337,365	337,365	337,365	
Primary Learning Centres (Bentley HS & St Wilfrid's)	341,080	344,191	347,333	
Secondary Learning Centres (Key Stage 3 only) Top-Up Payments	350,870	350,870	350,870	
Key Stage 4 provision - North Bridge Enterprise College (NBEC)	616,000	616,000	616,000	
PRUs Incl. Mulberry Unit	2,586,350	2,586,350	2,586,350	
SpED - HI / VI / ASD Teams	1,264,950	1,277,040	1,289,251	
SEN Pre School Inclusion, Portage, Seedlings & Early Intervention Allowance	779,699	785,344	791,051	
Pupils Educated Out Of Area - LA/SEN	3,157,470	3,248,061	3,341,362	
Pupils Educated Out Of Area - LA/CWD	729,541	751,427	773,970	
Pupils Educated Out Of Area - Trust	2,419,520	2,419,520	2,419,520	
Pupil Educated At Home	75,386	76,140	76,902	
Learning & Behaviour Support Service	318,332	321,294	324,285	
SEN Statemented Pupils - Recoupment	235,000	235,000	235,000	
TOPS Team	139,612	141,008	142,419	
Post 16 - Element 3 Top Up's for FE College and ISP's	1,549,298	1,594,791	1,641,639	
Childrens Specialist Equipment	24,500	24,500	24,500	
Transfer to EY Block - Early Help funding	450,000	450,000	450,000	
Big Picture Learning	539,729	613,214	648,673	Provisional estimates based on original cost model/funding profile for Life Chances Fund bid (awarded at 30% Feb 18) and a start date of Sept 18.
	<b>26,804,288</b>	<b>27,061,700</b>	<b>27,202,647</b>	

<b>Balance of funding remaining (Current provision incl. Big Picture Learning)</b>	<b>-12,122</b>	<b>518,012</b>	<b>1,231,556</b>
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<b>Behaviour Improvement Programme changes</b>				
Increased PAN at Levett from 90 to 100 from March 2018	150,000	150,000	150,000	
Decommissioning of 5 in reach places at Primary PLC from Sept 18	-29,167	-50,000	-50,000	
Decommissioning of Secondary Learning centres - 1/3rd from Sept 18	-165,447	-283,623	-283,623	Assumed reduction of a third in places will translate as a third in financial value of the contract.
Decommissioning of Secondary Learning centres - fully from Sept 19	0	-330,894	-567,246	
Additional Outreach & Assessment Centre for KS3-4 funded from Sec LC budget savings	165,447	614,517	850,870	Budget required currently assumed at same level as Secondary Learning centre budgets.
Specialist AP for up to 30 places (Knife Crime) from Sept 18	175,000	300,000	300,000	Cost estimates as provided by report author - final cost will depend upon the provider/agreement.
SEMH provision - 10 places from Sept 18	99,167	170,000	170,000	Cost estimates as provided by report author - final cost will depend upon the provider/agreement. Figure of £17k per place is equivalent to a placement cost in Maple's Mulberry Unit or Northridge/Coppice Special School.
SEMH provision - increase to 20 places from Sept 19	0	99,167	170,000	
SEMH provision - increase to 40 places from Sept 20	0	0	198,333	
Estimated 5 x Out of Authority places return to in house from Sept 19	0	-87,500	-150,000	Savings estimates as provided by report author - on average Out of Authority placement costs for SEMH need are higher than £30k so cost saving could be greater, if total numbers returned 'in house' are achieved.
Estimated further 5 x Out of Authority places return to in house from Sept 20	0	0	-87,500	

<b>Balance of funding remaining (Current provision incl. Big Picture Learning &amp; Behaviour Improvement Programme costings)</b>	<b>-407,122</b>	<b>-63,655</b>	<b>530,722</b>
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Overall balance of funding across 3 year period (2018/19 - 2020/21)

**59,946**