

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

| High Needs Block Funding | 2018/19 | 2019/20 | 2020/21 | Notes/Assumptions |
|---|-------------------|-------------------|-------------------|--|
| 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 |
| | 26,792,167 | 27,579,712 | 28,434,203 | |
| High Needs Block Expenditure Projections | | | | |
| 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. |
| | 26,804,288 | 27,061,700 | 27,202,647 | |

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| Balance of funding remaining (Current provision incl. Big Picture Learning) | -12,122 | 518,012 | 1,231,556 |
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| Behaviour Improvement Programme changes | | | | |
| 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 | |

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

59,946