

Budget Plan 2019/20 to 2021/22

	Projection		
	2019/20	2020/21	2021/22
	£	£	£
<u>Top-ups etc. (Excluding Base Funding)</u>			
Maintained Schools (Mainstream)	1,023,928	1,088,480	1,157,102
PRU	678,215	575,529	555,646
Academies Mainstream	1,700,000	1,808,456	1,923,831
Academies Special	3,466,585	3,515,165	3,564,425
SBC - Academies (Post-16)	640,000	643,200	646,416
Post-16 Other Colleges and Misc	1,100,000	1,105,500	1,111,028
Agency Placements	3,579,880	3,467,795	3,669,478
Nursery - PVI sector	145,617	154,907	164,790
Out of Area Specialist placements in Academies & Maintained Schools	1,403,000	1,492,508	1,587,727
	13,737,225	13,851,540	14,380,443
<u>Base Funding (Incl. recoupment)</u>			
EMS Maintained Schools and ARP Protection	1,152,456	1,035,362	853,305
PRU	750,000	750,000	750,000
Academies - EMS - Mainstream and Endeavour	1,088,000	1,088,000	1,088,000
Academies Special	5,029,167	5,050,000	5,050,000
Post-16 Places	1,836,000	1,824,000	1,824,000
SEN Support and Inclusion	3,297,990	3,384,190	3,474,700
	13,153,613	13,131,552	13,040,005
Total High Needs expenditure	26,890,838	26,983,092	27,420,448
<u>DSG High Needs Block Funding</u>			
Initial HN DSG allocation	(24,076,638)	(24,076,638)	(24,076,638)
Additional £453k HN DSG	(453,500)		
Transfer from Schools Block	(1,400,000)		
Early Years Block - SEN Inclusion fund	(120,000)	(120,000)	(120,000)
Total Funding	(26,050,138)	(24,196,638)	(24,196,638)
In Year High Needs Funding gap	840,700	2,786,454	3,223,810
<u>Potential Savings</u>			
Improved contracting of Hearing and Vision Impairment services			(190,954)
Reduced use of Private Occupational Therapy services	(50,000)	(50,000)	(50,000)
EMS provisions - mapping exercise		(125,000)	(250,000)
Post 16 - mapping exercise		(64,167)	(168,333)
Reduction in the Number of Independent Special School Placements	(360,000)	(720,000)	(905,000)
Reduction in the cost of ASD independent / OOA Special School Placements		(34,500)	(69,000)
Out of Area - specialist maintained /academies- stem growth to 2019/20.		(89,508)	(184,727)
Tees Valley Free school			(175,000)
Sub-total potential savings	(410,000)	(1,083,175)	(1,993,014)
<u>Potential Additional Funding</u>			
Transfer from Schools to High Needs Block		(1,400,000)	
Additional DfE funding continuing		(453,500)	(453,500)
Joint Commissioning		(100,000)	(200,000)
Sub-total additional funding	0	(1,953,500)	(653,500)
Total Potential Savings / Additional Funding	(410,000)	(3,036,675)	(2,646,514)
Revised Estimated In Year Budget gap	430,700	(250,220)	577,296
Brought Forward DSG Deficit	2,576,500	3,007,200	2,756,979
Carry Forward DSG Budget Deficit	3,007,200	2,756,979	3,334,276