

**Budget Plan 2019/20 to 2021/22 - Original**

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