

APPENDIX 1

**Budget Plan 2021/22 to 2023/24
(No Block Transfer 2021/22)**

	2021/22	Projection 2022/23	2023/24
	£	£	£
<u>Top-ups etc. (Excluding Base Funding)</u>			
Maintained Schools (Mainstream)	1,175,150	1,254,191	1,320,358
PRU	596,050	596,050	596,050
Academies Mainstream	2,384,885	2,584,885	2,784,885
Academies Special	4,270,157	4,402,157	4,534,157
SBC - Academies (Post-16)	725,180	732,432	739,756
Post-16 Other Colleges and Misc	1,245,195	1,251,421	1,257,678
Agency Placements	4,685,461	4,911,008	5,119,433
Nursery - PVI sector	290,336	304,853	320,095
Out of Area Specialist placements in Academies & Maintained Schools	1,231,000	1,419,245	1,654,732
	16,603,414	17,456,242	18,327,145
<u>Base Funding (Incl. recoupment)</u>			
EMS Maintained Schools and ARP Protection	981,905	920,015	868,408
PRU	650,000	650,000	650,000
Academies - EMS - Mainstream and Endeavour	1,047,667	1,047,667	1,047,667
Academies Special	5,126,667	5,126,667	5,206,667
Post-16 Places	2,118,000	2,118,000	2,118,000
SEN Support and Inclusion	3,282,615	3,299,702	3,316,959
Pathway Development Centres (Excluded / at risk of being excluded pupils)	749,500	749,500	749,500
	13,956,354	13,911,550	13,957,200
Total High Needs expenditure	30,559,767	31,367,791	32,284,345
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<u>DSG High Needs Block Funding</u>			
Initial HN DSG allocation	(27,558,907)	(31,042,666)	(31,042,666)
Early Years Block - SEN Inclusion fund	(120,000)	(120,000)	(120,000)
Total Funding	(27,678,907)	(31,162,666)	(31,162,666)
In Year High Needs Funding gap	2,880,860	205,125	1,121,679
<u>Potential Savings</u>			
EMS Provisions - Mapping exercise	(80,000)	(40,000)	0
Post-16 - Mapping exercise	(70,000)	(110,000)	(110,000)
Reduction in OOA Special school placements	(32,000)	(32,000)	(32,000)
Tees Valley Special Free school	0	(127,000)	(218,000)
Partnership places at KS1/2 PDC's	(33,000)	(33,000)	(33,000)
Reduction in number of Independent Special School placements.	(455,000)	(1,083,000)	(1,603,000)
Sub-total potential savings	(670,000)	(1,425,000)	(1,996,000)
<u>Additional Funding</u>			
Additional High Needs DSG	(3,483,759)		
Joint Commissioning / continuing care	(200,000)	(200,000)	(200,000)
Sub-total potential additional funding	(3,683,759)	(200,000)	(200,000)
Total Potential Savings / Additional Funding	(4,353,759)	(1,625,000)	(2,196,000)
Revised Estimated in Year Budget gap / (saving)	(1,472,899)	(1,419,875)	(1,074,321)
Brought Forward DSG Deficit	5,736,846	4,263,947	2,844,072
Carry Forward DSG Budget Deficit	4,263,947	2,844,072	1,769,751