			APPENDIX 1
Budget Plan 2021/22 to 2023/24		D	
(No Block Transfer 2021/22)	2024/22	Projection	2022/24
	2021/22	2022/23	2023/24
Tan una ata (Fueludina Dasa Fundina)	£	£	£
Top-ups etc. (Excluding Base Funding)	4 475 450	4 25 4 404	1 220 250
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		4,534,157
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		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
Base Funding (Incl. recoupment)			
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
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
	-	-	-
DSG High Needs Block Funding	()		
Initial HN DSG allocation		(31,042,666)	
Initial HN DSG allocation Early Years Block - SEN Inclusion fund	(120,000)	(120,000)	(120,000)
Initial HN DSG allocation	(120,000)		(120,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding	(120,000) (27,678,907)	(120,000) (31,162,666)	(120,000) (31,162,666)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund	(120,000)	(120,000)	(120,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap	(120,000) (27,678,907)	(120,000) (31,162,666)	(120,000) (31,162,666)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings	(120,000) (27,678,907) 2,880,860	(120,000) (31,162,666) 205,125	(120,000) (31,162,666) 1,121,679
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise	(120,000) (27,678,907) 2,880,860 (80,000)	(120,000) (31,162,666) 205,125 (40,000)	(120,000) (31,162,666) 1,121,679
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise	(120,000) (27,678,907) 2,880,860 (80,000) (70,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000)	(120,000) (31,162,666) 1,121,679 0 (110,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) 0	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000) (218,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) 0 (33,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000) (218,000) (33,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) 0	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000) (218,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) 0 (33,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000) (218,000) (33,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings	(120,000) (27,678,907) (27,678,907) (80,000) (70,000) (32,000) (33,000) (455,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000) (218,000) (218,000) (33,000) (1,603,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings Additional Funding	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) 0 (33,000) (455,000) (670,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000) (218,000) (218,000) (33,000) (1,603,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings Additional Funding Additional High Needs DSG	(120,000) (27,678,907) (27,678,907) (80,000) (70,000) (32,000) (33,000) (455,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000) (218,000) (218,000) (33,000) (1,603,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings Additional Funding	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) 0 (33,000) (455,000) (670,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000)	(120,000) (31,162,666) 1,121,679 0 (110,000) (32,000) (218,000) (218,000) (33,000) (1,603,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings Additional High Needs DSG Joint Commissioning / continuing care	(120,000) (27,678,907) (27,678,907) (80,000) (70,000) (32,000) (33,000) (455,000) (455,000) (670,000) (3,483,759) (200,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000) (1,083,000) (1,425,000)	(120,000) (31,162,666) (31,121,679 (110,000) (32,000) (218,000) (218,000) (33,000) (1,603,000) (1,603,000) (1,996,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings Additional Funding Additional High Needs DSG	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) (33,000) (455,000) (670,000) (3,483,759)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000) (1,425,000)	(120,000) (31,162,666) (31,121,679 (110,000) (32,000) (218,000) (218,000) (33,000) (1,603,000) (1,996,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings Additional High Needs DSG Joint Commissioning / continuing care	(120,000) (27,678,907) (27,678,907) (80,000) (70,000) (32,000) (33,000) (455,000) (455,000) (670,000) (3,483,759) (200,000)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000) (1,083,000) (1,425,000)	(120,000) (31,162,666) (31,121,679 (110,000) (32,000) (218,000) (218,000) (33,000) (1,603,000) (1,603,000) (1,996,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap <u>Potential Savings</u> EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings <u>Additional Funding</u> Additional High Needs DSG Joint Commissioning / continuing care Sub-total potential additional funding	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) (33,000) (455,000) (455,000) (670,000) (3,483,759) (200,000) (3,683,759)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000) (1,083,000) (1,425,000) (200,000) (200,000)	(120,000) (31,162,666) (31,121,679 (110,000) (32,000) (218,000) (218,000) (218,000) (1,603,000) (1,603,000) (1,996,000) (200,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap <u>Potential Savings</u> EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings <u>Additional Funding</u> Additional High Needs DSG Joint Commissioning / continuing care Sub-total potential additional funding	(120,000) (27,678,907) 2,880,860 (80,000) (70,000) (32,000) (33,000) (455,000) (455,000) (670,000) (3,483,759) (200,000) (3,683,759)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (127,000) (1,083,000) (1,083,000) (1,083,000) (1,083,000) (200,000) (200,000) (200,000)	(120,000) (31,162,666) (31,121,679 (110,000) (32,000) (218,000) (218,000) (218,000) (1,603,000) (1,603,000) (1,996,000) (200,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings Additional High Needs DSG Joint Commissioning / continuing care Sub-total potential additional funding Total Potential Savings / Additional Funding	(120,000) (27,678,907) (27,678,907) (80,000) (70,000) (32,000) (33,000) (455,000) (455,000) (455,000) (3,483,759) (200,000) (3,683,759) (4,353,759)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (127,000) (1,083,000) (1,083,000) (1,083,000) (1,083,000) (200,000) (200,000) (200,000)	(120,000) (31,162,666) (31,121,679 (110,000) (32,000) (218,000) (218,000) (1,603,000) (1,603,000) (1,996,000) (200,000) (200,000) (200,000)
Initial HN DSG allocation Early Years Block - SEN Inclusion fund Total Funding In Year High Needs Funding gap Potential Savings EMS Provisions - Mapping exercise Post-16 - Mapping exercise Reduction in OOA Special school placements Tees Valley Special Free school Partnership places at KS1/2 PDC's Reduction in number of Independent Special School placements. Sub-total potential savings Additional High Needs DSG Joint Commissioning / continuing care Sub-total potential additional funding Total Potential Savings / Additional Funding Revised Estimated in Year Budget gap / (saving)	(120,000) (27,678,907) (27,678,907) (32,000) (70,000) (32,000) (33,000) (455,000) (455,000) (670,000) (3,483,759) (200,000) (3,683,759) (4,353,759) (1,472,899)	(120,000) (31,162,666) 205,125 (40,000) (110,000) (32,000) (127,000) (33,000) (1,083,000) (1,083,000) (1,083,000) (1,083,000) (1,083,000) (1,625,000) (1,625,000) (1,625,000)	(120,000) (31,162,666) (31,121,679 (110,000) (32,000) (218,000) (218,000) (1,603,000) (1,603,000) (1,996,000) (200,000) (200,000) (2,196,000) (2,196,000)