

## HIGH NEEDS BLOCK BUDGET 2016/17 V2 (13th January 2016)

|    | B   | C             | D                              | E                            | F                       | G                                   | H  | I                                 | J                                    | K                                 | L                           | M                       | N                                |
|----|---|---------------|--------------------------------|------------------------------|-------------------------|-------------------------------------|--|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------|-------------------------|----------------------------------|
|    | Description   | Cost Centre   | Agresso 2015/16 Current Budget | add back non Agresso budgets | Base DSG Budget 2016-17 | Budget Adjustments (staffing & FYE) | Changes based on known and continuing demand | First Budget 2016-17 (SF 7/12/15) | Changes based on updated information | Budget 2016-17 as at January 2016 | Possible Savings Identified | Budget Proposed 2016-17 | % of HNB (budget before savings) |
| 4  |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 5  |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 6  | <b>Place Funding</b>                                |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 7  | Special Schools - Place Funding Pre 16              | 90540         | 2,860,000                      |                              | 2,860,000               |                                     |  | 2,860,000                         |                                      | 2,860,000                         |                             | 2,860,000               | 13.38%                           |
| 8  | Special Schools - Place Funding Post 16             | DSG top slice | 0                              | 680,010                      | 680,010                 | 109,990                             |  | 790,000                           |                                      | 790,000                           |                             | 790,000                 | 3.70%                            |
| 9  | Resource Units - Place Funding Maintained Pre 16    | 90584         | 500,000                        |                              | 500,000                 |                                     |  | 500,000                           |                                      | 500,000                           | -29,170                     | 470,830                 | 2.34%                            |
| 10 | Resource Units - Place Funding Academies Pre 16     | DSG top slice | 0                              | 690,000                      | 690,000                 |                                     |  | 690,000                           |                                      | 690,000                           |                             | 690,000                 | 3.23%                            |
| 11 | Mainstream - Place funding Post 16                  | DSG top slice | 0                              | 44,000                       | 44,000                  | 4,000                               |  | 48,000                            |                                      | 48,000                            |                             | 48,000                  | 0.22%                            |
| 12 | Academies - Place Funding Post 16                   | DSG top slice | 0                              | 128,000                      | 128,000                 | 4,000                               |  | 132,000                           |                                      | 132,000                           |                             | 132,000                 | 0.62%                            |
| 13 | Non Maintained Special School Place Funding pre 16  | DSG top slice | 0                              | 1,030,040                    | 1,030,040               | 449,960                             |  | 1,480,000                         |                                      | 1,480,000                         |                             | 1,480,000               | 6.92%                            |
| 14 | Non Maintained Special School Place Funding post 16 | DSG top slice | 0                              | 353,350                      | 353,350                 | 126,650                             |  | 480,000                           |                                      | 480,000                           |                             | 480,000                 | 2.25%                            |
| 15 | <b>Sub Total</b>                                    |               | <b>3,360,000</b>               | <b>2,925,400</b>             | <b>6,285,400</b>        | <b>694,600</b>                      | <b>0</b>                                     | <b>6,980,000</b>                  | <b>0</b>                             | <b>6,980,000</b>                  | <b>-29,170</b>              | <b>6,950,830</b>        | <b>32.65%</b>                    |
| 16 |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 17 | <b>Top Up Funding</b>                               |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 18 | Special Schools - Top Up Funding                    | 90539         | 2,730,940                      |                              | 2,730,940               |                                     | 62,340                                       | 2,793,280                         | 50,940                               | 2,844,220                         | -134,750                    | 2,709,470               | 13.30%                           |
| 19 | Non WBC Special Schools - Top Up Funding            | 90548         | 735,240                        |                              | 735,240                 |                                     | 384,490                                      | 1,119,730                         | -14,140                              | 1,105,590                         |                             | 1,105,590               | 5.17%                            |
| 20 | Resource Units - Top Up Funding Maintained          | 90617         | 329,230                        |                              | 329,230                 |                                     |  | 329,230                           | 3,510                                | 332,740                           |                             | 299,520                 | 1.56%                            |
| 21 | Resource Units - Top Up Funding Academies           | 90026         | 419,730                        |                              | 419,730                 |                                     | 70,100                                       | 489,830                           | -8,310                               | 481,520                           | -33,220                     | 481,520                 | 2.25%                            |
| 22 | Non WBC Resource Units - Top Up Funding             | 90618         | 27,860                         |                              | 27,860                  |                                     | 27,740                                       | 55,600                            | -5,600                               | 50,000                            |                             | 50,000                  | 0.23%                            |
| 23 | Mainstream - Top Up Funding Maintained              | 90621         | 459,980                        |                              | 459,980                 |                                     |  | 459,980                           | -26,550                              | 433,430                           |                             | 402,210                 | 2.03%                            |
| 24 | Mainstream - Top Up Funding Academies               | 90622         | 213,240                        |                              | 213,240                 |                                     |  | 213,240                           | -28,570                              | 184,670                           | -31,220                     | 184,670                 | 0.86%                            |
| 25 | Non WBC Mainstream - Top Up Funding                 | 90624         | 62,150                         |                              | 62,150                  |                                     | -6,620                                       | 55,530                            | 6,920                                | 62,450                            |                             | 62,450                  | 0.29%                            |
| 26 | Non Maintained Special School Top Up                | 90575         | 905,320                        |                              | 905,320                 |                                     | -20,310                                      | 885,010                           |                                      | 885,010                           |                             | 885,010                 | 4.14%                            |
| 27 | Independent Special School Place & Top Up           | 90579         | 1,583,850                      |                              | 1,583,850               |                                     | 52,560                                       | 1,636,410                         | 181,180                              | 1,817,590                         |                             | 1,817,590               | 8.50%                            |
| 28 | Further Education Colleges Top Up                   | 90580         | 990,040                        |                              | 990,040                 |                                     |  | 990,040                           | -14,250                              | 975,790                           | -99,000                     | 876,790                 | 4.56%                            |
| 29 | Disproportionate No. of HN pupils                   | 90627         | 50,000                         |                              | 50,000                  |                                     |  | 50,000                            |                                      | 50,000                            |                             | 50,000                  | 0.23%                            |
| 30 | <b>Sub Total</b>                                    |               | <b>8,507,580</b>               | <b>0</b>                     | <b>8,507,580</b>        | <b>0</b>                            | <b>570,300</b>                               | <b>9,077,880</b>                  | <b>145,130</b>                       | <b>9,223,010</b>                  | <b>-298,190</b>             | <b>8,924,820</b>        | <b>43.14%</b>                    |
| 31 |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 32 | <b>PRU Funding</b>                                  |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 33 | Pupil Referral Units - Place Funding                | 90320         | 840,000                        |                              | 840,000                 |                                     |  | 840,000                           |                                      | 840,000                           |                             | 840,000                 | 3.93%                            |
| 34 | Pupil Referral Units - Top Up Funding               | 90625         | 1,061,000                      |                              | 1,061,000               |                                     | 200,000                                      | 1,261,000                         |                                      | 1,261,000                         | -296,180                    | 964,820                 | 5.90%                            |
| 35 | Non WBC PRU's - Top Up Funding                      | 90626         | 0                              |                              | 0                       |                                     |  | 0                                 |                                      | 0                                 |                             | 0                       | 0.00%                            |
| 36 | Home Tuition  | 90315         | 300,000                        |                              | 300,000                 |                                     |  | 300,000                           |                                      | 300,000                           |                             | 300,000                 | 1.40%                            |
| 37 | <b>Sub Total</b>                                    |               | <b>2,201,000</b>               | <b>0</b>                     | <b>2,201,000</b>        | <b>0</b>                            | <b>200,000</b>                               | <b>2,401,000</b>                  | <b>0</b>                             | <b>2,401,000</b>                  | <b>-296,180</b>             | <b>2,104,820</b>        | <b>11.23%</b>                    |
| 38 |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 39 | <b>Other Statutory Services</b>                     |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 40 | Applied Behaviour Analysis (APB)                    | 90240         | 110,730                        |                              | 110,730                 |                                     | -20,730                                      | 90,000                            | -16,320                              | 73,680                            |                             | 73,680                  | 0.34%                            |
| 41 | Sensory Impairment                                  | 90290         | 227,440                        |                              | 227,440                 |                                     | 11,360                                       | 238,800                           |                                      | 238,800                           | -23,880                     | 214,920                 | 1.12%                            |
| 42 | SEN Commissioned Provision (Engaging Potential)     | 90577         | 540,260                        |                              | 540,260                 |                                     |  | 540,260                           |                                      | 540,260                           | -90,040                     | 450,220                 | 2.53%                            |
| 43 | Equipment For SEN Pupils                            | 90565         | 20,000                         |                              | 20,000                  |                                     |  | 20,000                            |                                      | 20,000                            | -10,000                     | 10,000                  | 0.09%                            |
| 44 | Therapy Services (Area Health Contract)             | 90295         | 315,430                        |                              | 315,430                 |                                     | 9,000  | 324,430                           |                                      | 324,430                           | -32,440                     | 291,990                 | 1.52%                            |
| 45 | Hospital Tuition                                    | 90610         | 0                              |                              | 0                       |                                     | 20,000                                       | 20,000                            |                                      | 20,000                            |                             | 20,000                  | 0.09%                            |
| 46 | <b>Sub total</b>                                    |               | <b>1,213,860</b>               | <b>0</b>                     | <b>1,213,860</b>        | <b>0</b>                            | <b>19,630</b>                                | <b>1,233,490</b>                  | <b>-16,320</b>                       | <b>1,217,170</b>                  | <b>-156,360</b>             | <b>1,060,810</b>        | <b>5.69%</b>                     |
| 47 | <b>Non Statutory Services</b>                       |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 48 | LAL Funding   | 90555         | 134,600                        |                              | 134,600                 |                                     |  | 134,600                           |                                      | 134,600                           | -39,260                     | 95,340                  | 0.63%                            |
| 49 | HN Outreach Special schools                         | 90585         | 70,000                         |                              | 70,000                  |                                     |  | 70,000                            |                                      | 70,000                            | -70,000                     | 0                       | 0.33%                            |
| 50 | HN Outreach PRU                                     | 90582         | 117,000                        |                              | 117,000                 |                                     |  | 117,000                           |                                      | 117,000                           | -17,000                     | 100,000                 | 0.55%                            |
| 51 | Sen Pre School Children                             | 90238         | 50,210                         |                              | 50,210                  |                                     |  | 50,210                            |                                      | 50,210                            |                             | 50,210                  | 0.23%                            |
| 52 | Cognition and Learning Team (CALT)                  | 90280         | 261,950                        |                              | 261,950                 | 8,490                               |  | 270,440                           | 80                                   | 270,520                           | -50,000                     | 220,520                 | 1.27%                            |
| 53 | ASD Teachers  | 90830         | 135,490                        |                              | 135,490                 | 4,230                               |  | 139,720                           |                                      | 139,720                           |                             | 139,720                 | 0.65%                            |
| 54 | Vulnerable Children                                 | 90961         | 60,000                         |                              | 60,000                  |                                     |  | 60,000                            |                                      | 60,000                            | -60,000                     | 0                       | 0.28%                            |
| 55 | SEN Inclusion                                       | 90965         | 29,320                         |                              | 29,320                  | 440                                 |  | 29,760                            |                                      | 29,760                            |                             | 29,760                  | 0.14%                            |
| 56 | Pre School Teacher Counselling                      | NEW           | 0                              |                              | 0                       |                                     | 85,000                                       | 85,000                            |                                      | 85,000                            |                             | 85,000                  | 0.40%                            |
| 57 | Learning Independence for Travel                    | NEW           | 0                              |                              | 0                       |                                     | 75,000                                       | 75,000                            |                                      | 75,000                            |                             | 75,000                  | 0.35%                            |
| 58 | <b>Sub Total</b>                                    |               | <b>858,570</b>                 | <b>0</b>                     | <b>858,570</b>          | <b>13,160</b>                       | <b>160,000</b>                               | <b>1,031,730</b>                  | <b>80</b>                            | <b>1,031,810</b>                  | <b>-236,260</b>             | <b>795,550</b>          | <b>4.83%</b>                     |
| 59 |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 60 | <b>Support Service Recharges</b>                    |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 61 | Support Service Recharges                           | SSRs          | 0                              | 515,750                      | 515,750                 | -114,150                            |  | 401,600                           | 125,110                              | 526,710                           |                             | 526,710                 | 2.46%                            |
| 62 | <b>Sub total</b>                                    |               | <b>0</b>                       | <b>515,750</b>               | <b>515,750</b>          | <b>-114,150</b>                     | <b>0</b>                                     | <b>401,600</b>                    | <b>125,110</b>                       | <b>526,710</b>                    | <b>0</b>                    | <b>526,710</b>          | <b>2.46%</b>                     |
| 63 |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 64 | <b>High Needs Block Total Expenditure</b>           |               | <b>16,141,010</b>              | <b>3,441,150</b>             | <b>19,582,160</b>       | <b>593,610</b>                      | <b>949,930</b>                               | <b>21,125,700</b>                 | <b>254,000</b>                       | <b>21,379,700</b>                 | <b>-1,016,160</b>           | <b>20,363,540</b>       | <b>100.00%</b>                   |
| 65 |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 66 | <b>High Needs Block Funding:</b>                    |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 67 | DSG Fixed Allocation                                |               |                                |                              | 19,100,550              |                                     |  | 19,100,550                        |                                      | 19,100,550                        |                             | 19,100,550              |                                  |
| 68 | Adjustments for FYE Place funding                   |               |                                |                              |                         | 694,600                             |  | 694,600                           |                                      | 694,600                           |                             | 694,600                 |                                  |
| 69 | Carry Forward from previous Year                    |               |                                |                              | 344,950                 | -344,950                            | -695,780                                     | -695,780                          | 70,890                               | -624,890                          |                             | -624,890                |                                  |
| 70 | Contribution from Early Years Block DSG             |               |                                |                              | 10,000                  |                                     |  | 10,000                            |                                      | 10,000                            |                             | 10,000                  |                                  |
| 71 | Contribution from Schools Block DSG                 |               |                                |                              |                         |                                     |  |                                   |                                      |                                   | 847,990                     | 847,990                 |                                  |
| 72 | Additional DSG Allocation for 2016/17               |               |                                |                              |                         |                                     |  | 0                                 | 284,000                              | 284,000                           |                             | 284,000                 |                                  |
| 73 | <b>High Needs Block Total Funding</b>               |               |                                |                              | <b>19,455,500</b>       | <b>349,650</b>                      | <b>-695,780</b>                              | <b>19,109,370</b>                 | <b>354,890</b>                       | <b>19,464,260</b>                 | <b>847,990</b>              | <b>20,312,250</b>       |                                  |
| 74 |   |               |                                |                              |                         |                                     |  |                                   |                                      |                                   |                             |                         |                                  |
| 75 | <b>NET POSITION (minus = shortfall)</b>             |               |                                |                              | <b>-126,660</b>         | <b>-243,960</b>                     | <b>-1,645,710</b>                            | <b>-2,016,330</b>                 | <b>100,890</b>                       | <b>-1,915,440</b>                 | <b>1,864,150</b>            | <b>-51,290</b>          |                                  |