

Appendix 1 High Needs Block Recovery Plan

Monitoring September 2018

	Actual Outturn 2017-18 £	2018-19 Financial Year (Approved) £	Projected Outturn 2018-19 (as at Sep 2018) £	Variance 2018-19 £
Budget (a)	38,559,761	38,529,668	38,529,668	0
Forecast Net Expenditure:				
EHCPs (Academies and Maintained) - includes current EHCPs, new EHCPs and amendments	13,282,626	11,545,563	13,868,511	2,322,948
Reduction in hourly top up rate for EHCPs from £750 to £650 from April 2017	(2,647,338)	(2,811,227)	(2,811,227)	0
Change to EHCP Assessment Criteria from January 2017	(316,000)	(474,000)	(474,000)	0
Transfer of 2 hours per statement from High Needs Top Up to individual school budgets for all EHCPs from April 2017	(1,642,732)	(1,642,732)	(1,642,732)	0
Independent Day Places/Hospital Education/Bespoke Packages/PVI Nurseries	5,494,849	5,326,290	7,561,616	2,235,326
Clawback for pupils moving from mainstream provision into independent specialist provision	(60,318)	(44,407)	(22,460)	21,947
Alternative Provision Programme (September 2017)	0	0	0	0
Transfer pupils currently in independent day and residential provision back to mainstream provision within the County Council from September 2017	0	0	0	0
Cease External Placements from September 2017	0	0	0	0
Central fund for schools with more than 2% of pupils statemented	1,050,000	990,000	990,000	0
Staffing (SEND Team, VSE Team and Access and Inclusion Team)	2,638,580	2,771,080	2,771,080	0
Use of SEN Reform Grant to support DSG funded High Needs Staffing	(350,000)	(217,565)	(217,565)	0
Residential Provision	4,563,455	4,686,294	4,191,534	(494,760)
Clawback for pupils moving from mainstream provision into independent specialist provision	0	(31,720)		31,720
Transfer pupils currently in independent day and residential provision back to mainstream provision within the County Council from September 2017	0	(355,099)		355,099
Cease External Placements from September 2017	0	(841,794)		841,794
Special School Budgets	7,466,360	7,904,716	7,904,716	0
Pupil Referral Unit Budgets (including Alternative Provision at West Cumbria Learning Centre)	4,175,000	5,090,000	5,090,000	0
Resourced Provision Places	1,322,333	1,168,500	1,274,333	105,833
Reduce Commissioned RP places from 172 to 128 from September 2017 (excluding Sandside Lodge)	(52,500)	(220,000)		220,000
Post-16 High Needs Top Ups	4,468,091	5,242,885	4,951,261	(291,624)
Mobility and Independence - Visually Impaired Children	30,000	30,000	30,000	0
Special School & PRU de-delegation	31,613	32,250	32,250	0
PEX clawbacks			(69,150)	(69,150)
Support for post-19 High Needs pupils - funding from partners	(197,012)	(1,500,000)	(1,500,000)	0
Projected contributions from other partners	(772,605)	(400,000)	(401,546)	(1,546)
Total Projected Net Expenditure (b)	38,484,402	36,249,034	41,526,621	5,277,587
Projected In-Year Over/(Under) spend on High Needs Block (c) (b-a)	(75,359)	(2,280,634)	2,996,953	5,277,587
High Needs Block Deficit brought forward from the previous year (d)	4,915,000	4,839,641	4,839,641	0
Net underspend on other DSG budgets (e)				
Projected DSG Balance on High Needs Block at 31st March (h-i)	4,839,641	2,559,007	7,836,594	5,277,587