

Appendix 1 - High Needs Recovery Plan 2019-20 to 2021-22			
	2019-20 Financial Year (Projection)	2020-21 Financial Year (Projection)	2021-22 Financial Year (Projection)
	£	£	£
Budget (a)	39,912,003	39,357,004	39,357,004
Forecast Net Expenditure before savings applied:			
High Needs Top Ups (EHCPs in Mainstream Academies and Maintained schools, PRUs and PVI's) - includes current EHCPs, new EHCPs and amendments	9,916,244	10,645,013	11,641,019
Independent Day Placements	8,128,447	8,390,361	8,352,969
Extra District, Out of County Placements and Education Otherwise	1,883,699	1,883,699	1,883,699
Hospital Education / Equipment / Audiology / BVI / Specialist Advisory	198,145	198,145	198,145
Central fund for schools with more than 2% of pupils statemented	993,000	993,000	993,000
Staffing (SEND Team, VSE Team and Access and Inclusion Team)	2,839,987	2,839,987	2,839,987
Residential Provision	2,994,914	2,860,979	2,752,370
Special School Budgets including High Needs Top Ups for EHCPs (Cumbria Autism Academy from Sep 19)	8,216,997	8,538,801	8,800,251
Pupil Referral Unit Budgets (including Alternative Provision at West Cumbria Learning Centre)	5,090,000	5,090,000	5,090,000
Resourced Provision Places	1,121,333	1,121,333	1,121,333
Post-16 High Needs Top Ups (Further Ed Colleges and Independent providers)	4,198,420	4,162,063	4,049,081
Mobility and Independence - Visually Impaired Children	20,000	20,000	20,000
Special School & PRU de-delegation	26,531	26,531	26,531
Total Projected Net Expenditure before savings applied (b)	45,627,718	46,769,913	47,768,385
Projected In-Year Over / (Under) spend on High Needs Block (c) (b-a)	5,715,715	7,412,909	8,411,381
High Needs Block Projected Deficit brought forward from the previous year (d)	5,533,428	11,249,143	18,662,052
Projected DSG Balance on High Needs Block at 31st March (e) (c + d)	11,249,143	18,662,052	27,073,433
Forecast Savings:			
Reduce number of unoccupied pre-16 (26) and post-16 (14) Resourced Provision places wef Sep 2019	(211,667)	(350,000)	(350,000)
Remove Nursery School RP places from Sep 2019 (use EY Block SEN Inclusion Fund)	(70,000)	(120,000)	(120,000)
Invest to Save Initiatives:			
Temporary Expansion of Special School places to meet demand (Sandgate (7), Mayfield (20) and Sandside Lodge (12) from September 2018)	(1,323,419)	(1,323,419)	(1,323,419)
Bespoke package - mainstream primary school	(55,472)	(23,113)	
Bespoke packages - PRU	(86,000)	(86,000)	(86,000)
Bespoke package - Special School	(23,924)	(23,924)	(9,968)
Early Intervention - Sandgate School	112,642	115,458	118,345
Alternative Provision Programme South and North opening Sep 2020		1,002,012	301,103
Invest to Save Initiatives not yet quantified:			
Further Expansion of Special Schools Places			
Resourced Provision Hub			
School Based Alternative Provision			
14-16 College Offer			
Total Savings (f)	(1,657,840)	(808,986)	(1,469,940)
Impact of Savings:			
Revised In-Year Over / (Under) spend on High Needs Block including savings (g) (c + f)	4,057,875	6,603,923	6,941,442
Revised Projected DSG Balance on High Needs Block at 31st March including savings (h)	9,591,303	16,195,226	23,136,668
DSG Projected Balance as at 1 April 2019 (i) - High Needs	5,533,428	9,591,303	16,195,226
DSG Projected Balance as at 1 April 2019 (i) - Other	(1,692,584)	(1,692,584)	(1,692,584)