

**Appendix 1 High Needs Block Recovery Plan Outturn 2018-19**

	Actual Outturn 2017-18	2018-19 Financial Year (Approved)	Outturn 2018-19	Variance 2018-19
	£	£	£	£
<b>Budget (a)</b>	<b>38,559,761</b>	<b>38,821,813</b>	<b>38,821,813</b>	<b>0</b>
<b>Forecast Net Expenditure:</b>				
<b>EHCPS (Academies and Maintained) - includes current EHCPs, new EHCPs and amendments</b>	13,282,626	11,504,730	14,019,797	<b>2,515,067</b>
Reduction in hourly top up rate for EHCPs from £750 to £650 from April 2017	(2,647,338)	(2,811,227)	(2,811,227)	<b>0</b>
Change to EHCP Assessment Criteria from January 2017	(316,000)	(474,000)	(474,000)	<b>0</b>
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)	<b>0</b>
<b>Independent Day Places/Hospital Education/Bespoke Packages/PVI Nurseries</b>	5,494,849	5,326,290	7,086,110	<b>1,759,820</b>
Clawback for pupils moving from mainstream provision into independent specialist provision	(60,318)	(44,407)	(36,606)	<b>7,801</b>
Alternative Provision Programme (September 2017)	0	0	0	<b>0</b>
Transfer pupils currently in independent day and residential provision back to mainstream provision within the County Council from September 2017	0	0	0	<b>0</b>
Cease External Placements from September 2017	0	0	0	<b>0</b>
<b>Central fund for schools with more than 2% of pupils statemented</b>	1,050,000	990,000	990,000	<b>0</b>
<b>Staffing (SEND Team, VSE Team and Access and Inclusion Team)</b>	2,638,580	2,771,080	2,771,080	<b>0</b>
Use of SEN Reform Grant to support DSG funded High Needs Staffing	(350,000)	(217,565)	(217,565)	<b>0</b>
<b>Residential Provision</b>	4,563,455	4,686,294	3,805,271	<b>(881,023)</b>
Clawback for pupils moving from mainstream provision into independent specialist provision	0	(31,720)		<b>31,720</b>
Transfer pupils currently in independent day and residential provision back to mainstream provision within the County Council from September 2017	0	(355,099)		<b>355,099</b>
Cease External Placements from September 2017	0	(841,794)		<b>841,794</b>
<b>Special School Budgets</b>	7,466,360	7,268,882	7,111,382	<b>(157,500)</b>
<b>Pupil Referral Unit Budgets (including Alternative Provision at West Cumbria Learning Centre)</b>	4,175,000	5,090,000	5,090,000	<b>0</b>
<b>Resourced Provision Places</b>	1,322,333	1,168,500	1,204,334	<b>35,834</b>
Reduce Commissioned RP places from 172 to 128 from September 2017 (excluding Sandside Lodge)	(52,500)	(220,000)		<b>220,000</b>
<b>Post-16 High Needs Top Ups (Further Ed Colleges and Independent providers)</b>	4,468,091	5,242,885	4,384,392	<b>(858,493)</b>
<b>Mobility and Independence - Visually Impaired Children</b>	30,000	30,000	20,000	<b>(10,000)</b>
<b>Special School &amp; PRU de-delegation</b>	31,613	32,250	32,250	<b>0</b>
<b>Invest to Save Initiatives</b>		968,812	333,074	<b>(635,738)</b>
Pupil Exclusion Clawbacks from Mainstream Schools			(198,690)	<b>(198,690)</b>
Support for post-19 High Needs pupils - funding from partners	(197,012)	(1,500,000)	(1,500,000)	<b>0</b>
Projected contributions from other partners	(772,605)	(400,000)	(451,340)	<b>(51,340)</b>
<b>Total Projected Net Expenditure (b)</b>	<b>38,484,402</b>	<b>36,541,179</b>	<b>39,515,530</b>	<b>2,974,352</b>
<b>Projected In-Year Over/(Under) spend on High Needs Block (c) (b-a)</b>	<b>(75,359)</b>	<b>(2,280,634)</b>	<b>693,718</b>	<b>2,974,352</b>
<b>High Needs Block Deficit brought forward from the previous year (d)</b>	<b>4,915,000</b>	<b>4,839,641</b>	<b>4,839,641</b>	<b>0</b>
<b>Projected DSG Balance on High Needs Block at 31st March (e) (c + d)</b>	<b>4,839,641</b>	<b>2,559,007</b>	<b>5,533,358</b>	<b>2,974,352</b>