

Appendix 2 - High Needs Recovery Plan 2019-20 - June Budget Monitoring

	2019-20 Financial Year (Projection) per High Needs Recovery Plan £	2019-20 Financial Year (Forecast per Jun Budget Monitoring)	Variance
Budget (a)	39,912,003	39,856,507	(55,496)
Forecast Net Expenditure before savings applied:			
High Needs Top Ups (EHCPs in Mainstream Academies and Maintained schools, PRUs and PVIs) - includes current EHCPs, new EHCPs and amendments	9,916,244	10,536,186	619,941
Independent Day Placements	8,128,447	7,913,809	(214,638)
Extra District, Out of County Placements and Education Otherwise	1,883,699	2,150,483	266,784
Hospital Education / Equipment / Audiology / BVI / Specialist Advisory	198,145	150,704	(47,441)
Central fund for schools with more than 2% of pupils statemented	993,000	993,000	0
Staffing (SEND Team, VSE Team and Access and Inclusion Team)	2,839,987	2,839,987	0
Residential Provision	2,994,914	3,105,985	111,071
Special School Budgets including High Needs Top Ups for EHCPs (Cumbria Autism Academy from Sep 19)	8,216,997	7,905,719	(311,278)
Pupil Referral Unit Budgets (including Alternative Provision at West Cumbria Learning Centre)	5,090,000	5,090,000	0
Resourced Provision Places	1,121,333	1,077,501	(43,833)
Post-16 High Needs Top Ups (Further Ed Colleges and Independent providers)	4,198,420	4,218,493	20,073
Mobility and Independence - Visually Impaired Children	20,000	20,000	0
Special School & PRU de-delegation	26,531	26,531	0
Total Projected Net Expenditure before savings applied (b)	45,627,718	46,028,398	400,680
Projected In-Year Over / (Under) spend on High Needs Block (c) (b-a)	5,715,715	6,171,891	456,176
High Needs Block Projected Deficit brought forward from the previous year (d)	5,533,428	5,533,428	0

Projected DSG Balance on High Needs Block at 31st March (e) (c + d)	11,249,143	11,705,319	456,176
Forecast Savings:			
Reduce number of unoccupied pre-16 (26) and post-16 (14) Resourced Provision places wef Sep 2019	(211,667)	(211,667)	0
Remove Nursery School RP places from Sep 2019 (use EY Block SEN Inclusion Fund)	(70,000)	(70,000)	0
Forecast Savings Sub-total	(281,667)	(281,667)	0
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)	0
Bespoke package - mainstream primary school	(55,472)	(55,472)	0
Bespoke packages - PRU	(86,000)	(86,000)	0
Bespoke package - Special School	(23,924)	(23,924)	0
Early Intervention - Sandgate School	112,642	112,642	0
Alternative Provision Programme South and North opening Sep 2020		313,000	313,000
Cumbria Autism Academy		(2,414)	(2,414)
Invest to Save Initiatives sub-total	(1,376,173)	(1,065,587)	310,586.1667
Total Savings (f)	(1,657,840)	(1,347,253)	310,586
Revised In-Year Over / (Under) spend on High Needs Block including savings (g) (c + f)	4,057,875	4,824,637	766,762
Revised Projected DSG Balance on High Needs Block at 31st March including savings (h)	9,591,303	10,358,065	766,762
DSG Projected Balance as at 1 April 2019 (i) - High Needs	5,533,428	5,533,428	0
DSG Projected Balance as at 1 April 2019 (i) - Other	(1,692,584)	(1,692,584)	0
Transfers to and from reserves (j)	0		
Projected overspend on High Needs Block (g)	4,057,875	4,824,637	766,762

Projected Over / (Under) spend on other DSG budgets (k)	0		
Projected DSG balance as at 31 March 2020 (l) (i + g)	<u>7,898,719</u>	<u>8,665,481</u>	<u>766,762</u>