

High Needs Block Spend 2019-20 and Budget 2020-21 (After Recoupment)

Expenditure Type	2019-20 Budget £	Outturn 2019-20 £	Variance £	%	2020-21 Agreed Budget £	Risk Rating 2020-21	Comments
Placements/Top-ups 5-16 year olds							
Independent Special Schools	14,289,724	15,473,099	1,183,375		14,600,236	High Risk	High risk for 2020-21. Panel processes have been revised and lower number of new placements agreed
Other LA Special Schools (net)	2,377,000	3,341,645	964,645		2,377,000	High Risk	High Risk - data needs to improve as overspend not projected during 2019-20
BCC Special Schools	30,130,078	29,991,974	(138,104)		31,889,501	High Risk	Budget increased in 2020-21 however impact of new funding model to be quantified, including transition
Additional Places and Exceptional Support ARPs	513,000	1,461,334	948,334		513,000	High Risk	High cost in 2019-20 due to pupils with EHCPs at Aspire. Work completed to move some pupils - remains high risk
Mainstream Top-Ups with EHCP	3,209,600	3,389,675	180,075		3,211,933	High Risk	
SEN Support	7,169,000	8,381,178	1,212,178		8,759,584	High Risk	
SEN Support	1,076,000	712,429	(363,571)		1,076,000	High Risk	
Total Placement/Top-ups in Schools (5-16 year olds)	58,764,402	62,751,335	3,986,933	77%	62,427,254		
Post-16 Placements							
Post-16 (Independent and FE College)	6,132,000	6,961,103	829,103	9%	6,742,000	High Risk	High risk for 2020-21 as cohort is increasing. Mix of placements between independent settings and Bucks College will impact on costs
Early Years Top-Ups							
Early Years pupils with EHCPs	303,168	456,710	153,542		303,168	High Risk	Risk needs to be more fully understood as budget was not projected to overspend
Early Years SEN Support	167,641	212,038	44,397		167,641	High Risk	
Total Early Years top-ups	470,809	668,748	197,939		470,809		
Total Spend on Places and Top-ups for Pupils	65,367,211	70,381,186	5,013,975	86%	69,640,063		
Alternative Provision							
Pupil Referral Units	2,324,496	2,325,000	504		2,494,276	High Risk	Budget increased by inflation in line with mainstream provision
Alternative Provision	496,000	429,744	(66,256)		496,000	High Risk	
Hospital Tuition Service	237,000	237,000	0		237,000	High Risk	
Home Tuition Service	217,600	184,000	(33,600)		217,600	High Risk	
Total Alternative Provision - spend on Pupils	3,275,096	3,175,744	(99,352)	4%	3,444,876		
Total Spend on Places and Top Ups incl. Alternative Provision	68,642,307	73,556,930	4,914,623	90%			
Commssioned Contracts							
Integrated Therapies	1,657,000	1,659,229	2,229		1,657,000	High Risk	
Portage	200,000	209,546	9,546		200,000	High Risk	
Total Commissioned Contracts	1,857,000	1,868,775	11,775	2%	1,857,000		
Contribution to Staffing and Service costs							
Specialist Teaching Service	2,057,000	2,057,000	0		2,057,000	High Risk	Contribution was reduced in 2019-20 due to vacancies within the service
Education Psychology Service contribution	680,000	419,000	(261,000)		680,000	High Risk	Contribution was reduced in 2019-20 due to vacancies within the service
Early Help Service	871,000	466,000	(405,000)		871,000	High Risk	
Educational Equipment	250,000	296,520	46,520		250,000	High Risk	
Reintegration	412,500	455,490	42,990		412,500	High Risk	
Educating Children in Public Care	705,820	624,053	(81,767)		705,820	High Risk	
Total Contribution to Staffing Costs within SEND	4,976,320	4,318,062	(658,258)	5%	4,976,320		
Savings from Central HNB Services - agreed SF January 2020					(75,000)	High Risk	Savings target agreed by Schools Forum - staffing within central teams to be reviewed
Unallocated (January 2020)					113,000	High Risk	
Import/Export increase 2020-21					120,000	High Risk	Estimate based on previous year, adjustment will be notified in July 2020
Total Adjustments/unallocated					158,000		
Overhead Costs	1,968,000	1,968,000	-	2%	1,968,000	High Risk	
Total Spend	77,443,627	81,711,768	4,268,141		82,044,259		
Funding							
Funding Allocation	(74,583,598)	(74,583,598)	0		(82,044,742)	High Risk	High Needs allocation after recoupment of places paid directly by ESFA
Transfer from Historic Commitment DSG	(1,708,000)	(1,708,000)	0		0	High Risk	
Support from Schools Forum	0	0	0		0	High Risk	
Support from Reserves	(1,152,030)	(5,420,170)	(4,268,140)		0	High Risk	
Total Funding	(77,443,628)	(81,711,768)	(4,268,140)		(82,044,742)		