

ANALYSIS OF DSG HIGH NEEDS BLOCK 2016/17 TO

	2016/17 Actual £000	2017/18 Original Estimate £000	2017/18 Projection £000	2018/19 Original Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000	2021/22 Estimate £000
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DSG Funding On High Needs

High Needs Block baseline	57,919	60,750	60,746	66,338	68,865	71,772	74,865
Growth funding and other adjustments	882	2,604	1,903	500	0	0	0
Places funded directly by the ESFA	(3,704)	(8,595)	(7,450)	(9,038)	(9,584)	(9,584)	(9,584)
Funding transferred from Schools Block	0	2,000	2,000	2,000	0	0	0
Funding transferred from Central School Services Block				500			
Total High Needs Block grant	55,097	56,759	57,199	60,300	59,281	62,188	65,281

Funding Passported To Institutions

SILC and Resource Provision Places	10,474	9,761	10,389	10,169	10,581	11,201	11,822
Deficit SILC balances	729	300	0	0	0	0	0
Outside placements and external residential placements	7,195	6,628	7,178	6,283	5,818	5,628	5,838
Alternative Provision and AIP's	6,012	4,327	4,956	5,256	5,256	5,256	5,256
SEN Top-ups to Institutions	26,681	27,289	29,579	30,666	31,775	32,252	32,825
Mainstream additional places (£6k blocks)	2,316	1,000	938	424	475	525	525
Education provision for mental health beds		0	200	200	200	200	200
Total Passported To Institutions	53,407	49,305	53,240	52,998	54,105	55,062	56,466

Commissioned Services managed on behalf of LCC

Hospital & Home Tuition	1,278	1,277	1,295	1,484	1,499	1,514	1,529
PD & Medical Service	94	94	94	65	67	69	71
Total Commissioned Services	1,372	1,371	1,389	1,549	1,566	1,583	1,600

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Directly Managed By Children & Families

Autism support	393	393	393	413	423	433	443
Children missing out on education	263	257	257	257	261	265	269
Management of AP	105	105	105	110	112	114	116
SEN adaptations	149	141	141	141	141	141	141
SEN Inclusion Team	770	1,773	1,214	1,206	1,232	1,258	1,284
Sensory Service	2,343	2,328	2,328	2,177	2,223	2,269	2,315
Teenage pregnancy	219	214	214	0	0	0	0
Virtual school (Children Looked After)	110	103	103	108	110	112	114
Total Directly Managed by Children & Families	4,352	5,314	4,755	4,412	4,502	4,592	4,682

Other Costs

SEMH set up costs	718	0	550	395	0	0	0
SEMH prudential borrowing costs	0	0	0	0	558	558	558
Contribution to reserves	0	769	0	946	1,049	1,000	1,975
Total Other Costs	718	769	550	1,341	1,607	1,558	2,533

Total High Needs Block Expenditure

	59,849	56,759	59,934	60,300	61,780	62,795	65,281
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In Year Shortfall (Surplus)

	4,752	0	2,735	0	2,499	607	0
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One off impact of deficit SILC balance

1,200

Cumulative DSG Deficit

	4,161		3,933	4,187	5,637	5,244	3,269
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Options to reduce deficit

- transfer from schools block				(2,000)			
- transfer from central school services block				(499)			
- other savings / increased funding to be identified					(607)		
Total potential savings				(2,499)	(607)		0

Revised In Year Shortfall (Surplus)

	4,752	0	2,735	0	0	0	0
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Revised DSG deficit if all options fully implemented

	4,161		3,933	4,187	3,138	2,138	163
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2021/22

Comments

Based on latest information from DfE on how High Needs Block will be calculated. Also takes into account proposed cap on gains.

Growth funding is in the baseline calculation from 2019/20 onwards.

Phased increase in SEMH places and significant increase in post 16 places.

Assumes £2m transfer from Schools is non-recurrent.

Assumes £500k transfer from CSSB is non-recurrent.

Based on additional 150 places by 2021. These projections could change depending on a decision over what settings these places will be in. As per the NFF funding model, basic entitlement funding for pupils in resourced provision will be funded from the schools block. Costs have therefore been reduced correspondingly.

Latest conversion date March 18, may slip into 2018-19.

Outside placements based on projected number of placements each year while external residential placements is based on education costs of specialist education and residential placements.

Based on May 2017 funding letter - no further reductions currently projected.

Based on forecast population growth and increase in number of pupils identified with SEND (per Complex Needs Service), plus additional 10 RP places from September 2018, plus increase in pupils at SEMH provision. Also includes 5 day provision for post 16 at SILCs for 3 years, & additional 150 places by 2021. Estimated future years costs have been reduced to reflect a reduction in the FFI unit rate.

Future years estimates have been reduced to reflect the continuing effect of the 2018/19 saving.

Following negotiations with providers projected costs have reduced compared to the invoices initially received.

This funding is largely a specific element within the calculation of the DSG income due. The projected costs match the income allocated.

Reduction in commissioned service costs.

2021/22

Comments

2021/22

Comments

Increase for pay award (at 2%) and superannuation increase.

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No change to budget.

Increase for pay award (at 2%) and superannuation increase.

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Removed from DSG funding.

Increase for pay award (at 2%) and superannuation increase.

Payments to SEMH provision for set up costs.

Prudential borrowing costs for building of new SEMH provision - delayed to 2019/20.

Contribution to reduce deficit reserve.

Conversion to academy status now expected during 2018/19.

Further consultation would be required if a transfer is required in 2019/20.

Fall out of equal pay borrowing costs.

Savings or increased funding to be identified to balance.