

Appendix - Paper F - Dedicated Schools Grant Recovery Plan - High Needs Block Financial Modelling

	2018/19	2019/20	2020/21 Projection	2021/22 Projection	Assumption	% Increase 2018/19 Outturn to 2020/21 Projection	High Level High Needs Block strategy to manage demand and control costs	Impact of Strategy to manage demand and control costs	2021/22 Projection following mitigation actions
High Needs Block DSG Allocation	25,716,088	25,768,458	28,016,184	31,527,421	Based on provisional High Needs Block DSG Allocation for 2021/22				31,527,421
Transfer from Schools Block	784,019	397,050	842,400	842,400	Assumed same level as 2020-21				842,400
Total High Needs Block DSG Budget	26,500,107	26,165,508	28,858,584	32,369,821					32,369,821
Increase in High Needs Block DSG Allocation		52,370	2,247,726	3,511,237					
Increase in High Needs Block DSG Budget		334,599	2,693,076	3,511,237					
Total Expenditure	2018/19	2019/20	2020/21 Projection	2021/22 Projection	Assumption	% Increase 2018/19 Outturn to 2020/21 Projection	High Level High Needs Block strategy to manage demand and control costs	Impact of Strategy to manage demand and control costs	2021/22 Projection following mitigation actions
Place Funding – Special Academy	4,039,160	4,050,000	4,090,000	4,100,000	Based on provisional High Needs Block DSG Allocation for 2021/22	1.3%			4,100,000
Place Funding – PRU	1,460,000	1,460,000	1,560,000	1,560,000	Assumed same level as 2020-21	6.8%			1,560,000
Place Funding – Special Maintained	774,997	820,000	820,000	820,000	Assumed same level as 2020-21	5.8%			820,000
Place Funding – Post 16 – FE Colleges	546,000	526,000	772,000	888,000	Based on provisional High Needs Block DSG Allocation for 2021/22	41.4%			888,000
Place Funding – Post 16 – Mainstream	48,000	16,000	50,000	36,000	Based on provisional High Needs Block DSG Allocation for 2021/22	4.2%			36,000
Place Funding – Mainstream Specialist	174,664	249,170	223,670	242,000	Based on provisional High Needs Block DSG Allocation for 2021/22	28.1%	Build capacity of maintained and academy school SEND Hubs as a more cost effective, local provision		242,000
Place Funding - Maintained School SEND Hubs	-	226,156	240,000	240,000	Assumed same level as 2020-21		Build capacity of maintained and academy school SEND Hubs as a more cost effective, local provision		240,000
Total Place Funding	7,042,821	7,347,326	7,755,670	7,886,000		10.1%			7,886,000
Top-Up Funding – Mainstream Schools - Primary	2,351,584	2,248,729	2,581,954	2,697,139	Assumed continue to 2018/19 to 2020/21 trend	9.8%			2,697,139
Top-Up Funding – Mainstream Schools – Secondary	1,839,819	1,735,651	1,911,833	1,947,840	Assumed continue to 2018/19 to 2020/21 trend	3.9%			1,947,840
Top-Up Funding - Mainstream Schools	4,191,404	3,984,380	4,493,787	4,644,979		7.2%	Graduated Support Pathway and annual review of EHCP's through focused Annual Review Officers		4,644,979
Top-Up Funding – Special Schools - Academy	2,828,586	3,013,931	3,013,017	3,105,232	Assumed continue to 2018/19 to 2020/21 trend	6.5%			3,105,232
Top-Up Funding – Special Schools – PRU	1,040,510	1,050,915	1,122,895	1,164,088	Assumed continue to 2018/19 to 2020/21 trend	7.9%			1,164,088
Top-Up Funding – Special Schools – Maintained	903,044	941,140	1,019,155	1,077,210	Assumed continue to 2018/19 to 2020/21 trend	12.9%			1,077,210
Top-Up Funding – Special Schools	4,772,140	5,005,986	5,155,067	5,346,530		8.0%	Maximise capacity of Academy and Maintained Special Schools		5,346,530
Top-Up Funding - Out of County (Net recoupment)	654,440	692,417	1,028,810	1,215,994		57.2%	Building parental confidence in local provision		1,215,994
Post 16 – FE College Placements	1,290,119	1,808,473	2,771,287	3,511,872	Assumed continue to 2018/19 to 2020/21 trend	114.8%	Review post 16 expenditure to ensure greater efficiency with mainstream college providers. Close partnership working with colleges to support them to recognise how they can achieve greater efficiency whilst maintaining high standards and better aligning post 16 college funding with how schools are funded	- 75,000	3,436,872
Independent Special Schools	5,432,333	4,712,810	4,816,907	4,913,245	Assumed 2% growth for price inflation	-11.3%		- 75,000	4,838,245
Independent – SEN Nursery	225,091	303,173	262,521	267,772	Assumed 2% growth for price inflation	16.6%			267,772
Independent – Non Special Schools	130,479	102,199	104,457	106,546	Assumed 2% growth for price inflation	-19.9%			106,546
Independent - Other	33,254	29,331	23,495	23,965	Assumed 2% growth for price inflation	-29.3%			23,965
Independent Providers	5,821,156	5,147,514	5,207,380	5,311,528		-10.5%	- Reduce reliance on Independent Special Schools through focus on building capacity of maintained school SEND hubs and development of new free Special School and associated outreach from September 2022 - Greater co-commissioning of provision with partners e.g Health and Social Care to meet the holistic needs of a child	- 75,000	5,236,528
Additional Target High Needs	195,506	268,845	251,565	279,595	Assumed continue to 2018/19 to 2020/21 trend	28.7%			279,595
SEN Support Services	1,744,218	1,585,866	1,487,743	1,517,498	Assumed 2% growth for price inflation	-14.7%	Continuous review of areas like Sensory Inclusion Service to realise efficiencies while maintaining high standards of provision Greater co-commissioning of provision with partners e.g Health and Social Care to meet the holistic needs of a child		1,517,498
Hospital Education	149,112	165,084	199,819	225,173	Assumed continue to 2018/19 to 2020/21 trend	34.0%			225,173
Other Alternative Provision Services	168,846	134,053	94,276	96,161	Assumed 2% growth for price inflation	-44.3%	Continuous review of Alternative Provision		96,161
Support for Inclusion - Other	788,995	862,156	877,945	922,420	Assumed continue to 2018/19 to 2020/21 trend	11.3%	Continue to support schools to be inclusive and manage increase in permanent exclusions. A new delivery model for TMBSS. Key priority and led at strategic level through the SEND Strategic Board		922,420
Support for Inclusion - 6th Day Provision	299,505	290,571	300,000	300,248	Assumed continue to 2018/19 to 2020/21 trend	0.2%		- 70,000	230,248
Hospital education, AP teachers pay/pension and supplementary funding factor				274,906	Introduced in 2021/22 for the first time				274,906
Total Expenditure	27,118,261	27,292,670	29,623,349	31,532,903		9.2%		- 220,000	31,312,903
Increase in High Needs Expenditure		174,410	2,330,679	1,909,554					
In-Year Deficit	618,154	1,127,162	764,765	- 836,918					
Cumulative DSG Deficit reported to Schools Forum (Includes other blocks of DSG)	879,465	1,709,923	2,572,994	1,736,077				- 220,000	1,516,077