

		A			B		B - A		C		C - A		D		E		F = C + D + E		F - A		F - B	
Appendix1 - Revised High Needs Budget 2017/18					Original March Paper						To contain ongoing cost pressures								FYI only			
S251 Line	Summary Line	Total Budget 2016/17 (including recoupment)	Final Outturn 2016/17	Final Var 2016/17 over / (under)	Total Budget 2017/18	2017/18 Recouped	Budget Var 2017/18 to 2016/17	2017-18 Published Place Numbers	Est. Cost of Do nothing in 2017/18	Est. Cost of do nothing 17/18 over 16/17 budget	Price Saving	Targetted saving to be delivered	Revised 2017/18 Total Budget (including recoupment)	2017/18 Revised budget to 2016/17 Budget	2017/18 Revised Recouped	2017/18 Revised Budget to 2017/18 Original March EB proposed budget						
1.0.1	Place Funding - Seabrook College - PRU	810,000	810,000	-	810,000	-	-	81	810,000	-	-	-	810,000	-	-	-						
	Place Funding - St Christopher's Academy (Pre 16)	2,000,000	2,000,000	-	-	2,000,000	-	200	2,000,000	-	-	-	2,000,000	-	2,000,000	-						
	Place Funding - St Nicholas Special School	920,000	920,000	-	920,000	-	-	92	920,000	-	-	-	920,000	-	-	-						
	Place Funding - Seabrook College - Special School	440,000	440,000	-	440,000	-	-	44	440,000	-	-	-	440,000	-	-	-						
	Place Funding - Kingsdown Special School	1,050,000	1,050,000	-	1,050,000	-	-	98	1,050,000	-	-	-	1,050,000	-	-	-						
	Place Funding - Lancaster Special School (Pre 16)	230,000	230,000	-	230,000	-	-	22	230,000	-	-	-	230,000	-	-	-						
	Place Funding - St Christopher's Academy (Post 16)	120,000	120,000	-	50,000	70,000	-	7	120,000	-	-	-	120,000	-	70,000	-						
	Place Funding - Lancaster Special School (Post 16)	540,000	540,000	-	-	540,000	-	54	540,000	-	-	-	540,000	-	540,000	-						
	Place Funding - Lancaster Special School (Post 16) - error				(210,000)	210,000	-			-	-	-		-	210,000	-						
	Place Funding - Chase Academy Special Base	120,000	120,000	-	-	120,000	-	12	120,000	-	-	-	120,000	-	120,000	-						
	Place Funding - Shoeburyness Academy Special Base	180,000	180,000	-	-	180,000	-	18	180,000	-	-	-	180,000	-	180,000	-						
	Place Funding - Temple Sutton Special Base	50,000	50,000	-	50,000	-	-	5	50,000	-	-	-	50,000	-	-	-						
	Place Funding - Fairways Special Base	150,000	150,000	-	150,000	-	-	15	150,000	-	-	-	150,000	-	-	-						
	Place Funding - Hamstel Infants Special Base	30,000	30,000	-	-	30,000	-	3	30,000	-	-	-	30,000	-	30,000	-						
	Place Funding - Non Maintained Special Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Place Funding - YMCA Free School Recoupment	320,000	296,668	(23,332)	40,000	280,000	-	28 to Aug-17, 43 from Sept-17	367,500	47,500	-	-	367,500	47,500	367,500	47,500						
	CCP and FE place funding	-	-	-	-	564,000	-	94	564,000	564,000	-	-	564,000	564,000	564,000	-						
	Total place funding	6,960,000	6,936,668	(23,332)	3,530,000	3,994,000	564,000	745	7,571,500	611,500	-	-	7,571,500	611,500	4,081,500	47,500						
1.2.1 / 1.2.2	Top up Funding - SP - St Christopher's Academy (Pre 16)	1,294,448	1,524,297	229,849	1,486,816		192,368		1,656,345	361,897	(32,132)	-	1,624,213	329,765		137,397						
	Top up Funding - SP - St Nicholas Special School	405,180	536,659	131,479	472,092		66,912		574,863	169,683	(13,264)	-	561,599	156,419		89,507						
	Top up Funding - SP - Kingsdown Special School	863,690	1,041,268	177,578	1,034,682		170,992		1,088,290	224,600	(18,992)	-	1,069,298	205,608		34,616						
	Top up Funding - SP - Lancaster Special School (Pre 16)	197,444	128,839	(68,605)	157,356		(40,088)		163,264	(34,180)	(3,427)	2,481	159,837	(37,607)		2,481						
	Top up Funding - SP - St Christopher's Academy (Post 16)	102,796	80,624	(22,172)	80,624		(22,172)		74,745	(28,051)	(1,667)	-	73,078	(29,718)		(7,546)						
	Top up Funding - SP - Lancaster Special School (Post 16)	468,379	349,319	(119,060)	389,470		(78,909)		410,532	(57,847)	(8,523)	-	402,009	(66,370)		12,539						
	Subtotal	3,331,937	3,661,006	329,069	3,621,041		289,104		3,968,039	636,102	(78,005)	-	3,890,034	558,097		268,993						
	Top up Funding - SP - Seabrook College - Special School	465,615	307,573	(158,042)	349,838		(115,777)		404,895	(60,720)	(7,393)	-	397,502	(68,113)		47,664						
	Top up Funding - SP - Chase Academy Special Base	27,815	45,905	18,090	54,540		26,725		54,540	26,725	-	-	54,540	26,725		-						
	Top up Funding - SP - Shoeburyness Academy Special Base	74,174	78,780	4,606	87,264		13,090		87,264	13,090	-	-	87,264	13,090		-						
	Subtotal	101,989	124,685	22,696	141,804		39,815		141,804	39,815	-	-	141,804	39,815		-						
	Top up Funding - SP - Temple Sutton Special Base	30,906	34,542	3,636	43,632		12,726		43,632	12,726	-	-	43,632	12,726		-						
	Top up Funding - SP - Fairways Special Base	23,180	19,847	(3,333)	23,180		-		23,180	(1)	-	-	23,180	(1)		-						
	Top up Funding - SP - Hamstel Infants Special Base	18,544	19,998	1,454	21,816		3,272		21,816	3,272	-	-	21,816	3,272		-						
	Subtotal	72,630	74,387	1,757	88,628		15,998		88,628	15,998	-	-	88,628	15,998		-						
	Top up Funding - SP - Seabrook College - PRU	387,600	326,716	(60,884)	387,600		-		326,716	(60,884)	-	-	326,716	(60,884)		(60,884)						
	Flexible Top Ups for additional special pupils -	40,000	55,000	15,000	100,000		60,000		80,000	40,000	-	-	80,000	40,000		(20,000)						
	Total special provision top up funding	4,399,771	4,549,367	149,596	4,688,910		289,140		5,010,082	610,311	(85,398)	-	4,924,684	524,913		235,773						
1.2.1 / 1.2.2	EHCP Top ups - Early Years	40,000	43,919	3,919	40,000		-		44,000	4,000	-	-	44,000	4,000		4,000						
	EHCP Top ups - Primary Phase	1,038,000	1,375,824	337,824	1,206,357		168,357		1,450,000	412,000	(100,000)	(100,000)	1,250,000	212,000		43,643						
	EHCP Top ups - Secondary Phase	600,000	619,431	19,431	493,716		(106,284)		550,000	(50,000)	(40,000)	(50,000)	460,000	(140,000)		(33,716)						
	Out of Borough Top ups	370,000	660,425	290,425	450,000		80,000		660,000	290,000	(50,000)	(50,000)	610,000	240,000		160,000						
	Post 16 Top ups	560,000	560,624	624	620,000		60,000		560,000	-	-	-	560,000	-		(60,000)						
	Total other provision for top up funding	2,608,000	3,260,223	652,223	2,810,073		202,073		3,264,000	656,000	(140,000)	(200,000)	2,924,000	316,000		113,927						
1.2.3	Independent Providers	1,200,000	1,124,524	(75,476)	1,200,000		-		1,125,000	(75,000)	-	(225,000)	900,000	(300,000)		(300,000)						
1.2.4	High Needs targeted LCHI funding Primary	60,000	46,620	(13,380)	30,000		(30,000)		30,000	(30,000)	-	-	30,000	(30,000)		-						
	High Needs targeted LCHI funding Secondary	40,000	17,720	(22,280)	20,000		(20,000)		20,000	(20,000)	-	-	20,000	(20,000)		-						
1.2.6	Hospital Education provision	32,000	130,489	98,489	32,000		-		130,800	98,800	(60,000)	(60,000)	70,800	38,800		38,800						
1.2.5	SEN Team Assessments and Placements	422,479	458,879	36,400	422,479		-		422,479	-	-	-	422,479	-		-						
	Subtotal	1,754,479	1,778,232	23,753	1,704,479		(50,000)		1,728,279	(26,200)	-	(285,000)	1,443,279	(311,200)		(261,200)						
1.2.5	Education out of School - Seabrook College	153,100	153,100	-	153,100		-		153,100	-	-	-	153,100	-		-						
1.2.5	SEN Support Services - Visually Impaired Outreach - Kingsdown	90,000	96,000	6,000	96,000		6,000		96,000	6,000	(6,000)	(6,000)	90,000	-		(6,000)						
	SEN Support Services - Outreach Service - St Christopher's Academy	50,000	78,880	28,880	80,000		30,000		80,000	30,000	-	-	80,000	30,000		-						
	SEN Support Services - Outreach Service - Fairways Special Base	50,000	19,720	(30,280)	20,000		(30,000)		20,000	(30,000)	-	-	20,000	(30,000)		-						
	SEN Support Services Other	12,000	37,311	25,311	24,000		12,000		24,000	12,000	-	-	24,000	12,000		-						
1.2.7	Preventative Pathways SLA with Seabrook	192,000	192,000	-	192,000		-		192,000	-	-	-	192,000	-		-						
	Elective Home Education Costs	8,000	3,300	(4,700)	8,000		-		8,000	-	-	-	8,000	-		-						
1.2.8	Nurture Base Provision - Seabrook College	483,000	483,000	-	483,000		-		483,000	-	-	-	483,000	-		-						
	SLA savings to be identified											(130,000)	(130,000)	(130,000)		(130,000)						
	Total other provisions	1,038,100	1,063,311	25,211	1,056,100		18,000		1,056,100	18,000	(6,000)	(130,000)	920,100	(118,000)		(136,000)						
Grand Total		16,760,350	17,587,801	827,451	13,789,562	3,994,000	1,023,212		18,629,961	1,869,611	(231,398)	(615,000)	17,783,563	1,023,213	4,081,500	0						