

Appendix 1 - DSG High Need Budget 201819
 Recommend, if printed, to print in A3 Portrait

Block	S251 Line	Summary Line	2017/18			2018/19		
			2017/18 DSG Schools Budget	Final Outturn	Variance	Proposed Budget for 2018/19 *1	Change to 2017/18 Budget	Comments
Schools Block Total			113,369,611	113,324,501	(45,110)	116,221,715	2,852,104	
Early Years Block Total			10,034,499	9,451,456	(583,043)	10,876,572	842,073	
High Needs	1.0.1	Place Funding - Special Schools	1,047,587	1,047,587	-	120,000	(927,587)	
	1.0.1	Place Funding - Special Schools Recouped	4,252,413	4,252,413	-	5,180,000	927,587	
	1.0.1	Place Funding - PRU	202,521	202,521	-	-	(202,521)	
	1.0.1	Place Funding - PRU Recouped	607,479	607,479	-	810,000	202,521	
	1.0.1	Place Funding - Special Units	200,000	200,000	-	120,000	(80,000)	Special base *3
	1.0.1	Place Funding - Special Units Recouped	330,000	330,000	-	198,000	(132,000)	
	1.0.1	Place Funding - Free School Recouped	367,500	367,500	-	430,000	62,500	
	1.0.1	Place Funding - CCP and FE Recouped	564,000	564,000	-	564,000	-	
		Subtotal Place funding	7,571,500	7,571,500	-	7,422,000	(149,500)	
	1.0.1	Special School - flexible place funding	80,000	80,000	-	80,000	-	
	1.2.1 / 1.2.2	Special School Top ups	4,287,535	4,310,865	23,330	4,300,000	12,465	
	1.2.1 / 1.2.2	Special Units Top ups	230,432	224,069	(6,363)	225,000	(5,432)	
	1.2.2	PRU Top ups	326,716	311,994	(14,722)	300,000	(26,716)	
		Subtotal Special School and PRU provision top up funding	4,924,683	4,926,928	2,245	4,905,000	(19,683)	
	1.2.1	EHCP Early years Top ups	44,000	124,587	80,587	44,000	-	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,250,000	1,375,217	125,217	1,380,000	130,000	
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	460,000	488,628	28,628	490,000	30,000	
	1.2.2	EHCP Top ups - out of Borough	510,000	437,312	(72,688)	440,000	(70,000)	
	1.2.2	EHCP Top ups - post 16 providers	660,000	710,493	50,493	660,000	-	
		EHCP top up provision schools and post-16	2,924,000	3,136,237	212,237	3,014,000	90,000	
	1.2.3	EHCP funding - Independent providers	900,000	1,351,856	451,856	1,223,520	323,520	
	1.2.4	HN targeted LCHI funding	50,000	-	(50,000)	10,000	(40,000)	
	1.2.6	Hospital Education provision	70,800	69,481	(1,319)	100,000	29,200	
	1.2.7	Individual Tuition service	153,100	153,100	-	153,100	-	
	1.2.5	SEN Team - DSG	422,479	422,479	-	422,479	-	
	1.2.5	SEN Support Services - special units in schools	212,900	212,467	(433)	212,900	-	
	1.2.8	Behaviour & Reintegration Support (outreach) - DSG	322,000	322,000	-	322,000	-	
	1.2.8	Outreach Harbour Development Centre	161,000	161,000	-	161,000	-	
	1.2.7	Elective Home Education Costs	8,000	3,645	(4,355)	8,000	-	
	1.2.7	Commissioned Preventative Pathway AP service	172,000	130,000	(42,000)	172,000	-	
		2017/18 High needs SLA unallocated savings target	(108,900)	-	108,900	-	108,900	
		2018/19 High needs SLA unallocated savings target				(117,000)	(117,000)	
		Other High Need funding provision including SLA's	1,463,379	1,474,172	10,793	1,444,479	(18,900)	
		Total High Need Non-Place funding	10,212,062	10,889,193	677,131	10,586,999	374,937	
High Needs Block Total			17,783,562	18,460,693	677,131	18,008,999	225,437	
		2018/19 High Need block budget allocation to DSG reserve				200,000		
		High Needs Funding total				18,208,999		HN Funding block *4
Centrally Retained Total			2,507,947	2,427,938	(80,009)	2,437,232	(70,715)	
Grand Total			143,695,619	143,664,588	(31,031)	147,744,518	3,848,899	
DSG - Funding		Schools Block	(35,408,619)	(35,408,619)	-	(33,653,338)	1,755,281	
		Schools Block - Academy Recoupment	(80,968,150)	(80,968,150)	-	(83,767,462)	(2,799,312)	
		Central Block	-	-	-	(1,738,147)	(1,738,147)	
		Early Years Block (2 year olds)	(1,422,015)	(1,422,015)	-	(1,422,015)	-	
		Early Years Block (3&4 yr olds - Universal)	(6,881,534)	(6,881,534)	-	(6,881,534)	-	
		Early Years Block (3&4 yr olds - Additional)	(1,081,450)	(1,081,450)	-	(1,924,138)	(842,688)	
		Early Years 1617 funding adjustment	-	422,000	422,000	-	-	
		Early Years Disability Access Fund	(43,050)	(43,050)	-	(42,435)	615	
		Early Years Pupil Premium	(106,450)	(106,450)	-	(106,450)	-	
		High Needs Funding Block	(11,662,170)	(11,662,170)	-	(11,026,999)	635,171	HN Funding block *4
		High Needs Recoupment	(6,121,392)	(6,121,392)	-	(7,182,000)	(1,060,608)	
		DSG Brought Forward - to balance	(789)	(789)	-	-	789	
DSG Funding Total			(143,695,619)	(143,273,619)	422,000	(147,744,518)	(4,048,899)	
Total Net DSG Budget			-	390,969	390,969	-	(200,000)	
		DSG B/FWD Surplus / (Deficit)	326,402	326,402		(65,356)		
		(Issued to Above) / Drawn from above	(789)	(789)		200,000		
		2017/18 Final Overspend	-	(390,969)		-		
		DSG C/Fwd Surplus / (Deficit) into 18/19	325,613	(65,356)		134,644		
		2018/19 EY provision put aside from 2017/18 DSG funding underspend	-	-		(502,043)		
		High Need DSG reserve balance targetted 31st March 2019				(367,399)		

*1 latest 2018/19 budget as advised by DfE in Feb-18

*2 DfE - Early years allocation for 201819 is Provisional and based on Jan 17 census data, allocation will be updated based on Jan 18 and Jan 19 Census

*3 DfE - From April 18 - Mainstream Special base units pupils have now been incorporated as pupils on roll of the school. High Needs from Apr-18 provides additional place funding at £6k per place

*4 DfE - High Needs block allocation for 201819 is still Provisional until DfE have updated the import/export adjustment on the January 17 Census and Feb R06 ILR data