

**Appendix A - High Needs Block Budget Monitoring Summary - Period 12 2021/22**

Period 10 Forecast variance £000	Change £000	Service	Budget Allocation 2021/22 £000	Forecast Expenditure 2021/22 £000	Variance 2021/22 £000
471	74	Special School Budgets (Including Academy place funding paid directly by ESFA)	28,313	28,858	545
(417)	(80)	Special School Equipment & Therapies	823	326	(497)
(17)	-	- Place Funding for AP, CCP and FE providers	1,180	1,163	(17)
(206)	19	Mainstream Enhanced Provision + Special School Hubs	748	561	(187)
(258)	2	Inclusion Services	3,725	3,469	(256)
5	20	Devolved Partnership Funding	5,265	5,290	25
(106)	(28)	Partnership Team	812	678	(134)
(6)	-	- SEN Home to School Transport	1,764	1,758	(6)
43	(242)	Post 16 High Needs (outside of special schools and academies)	6,100	5,901	(199)
1,489	(153)	Independent Specialist Provision (EHC Plan)	19,913	21,249	1,336
-	(562)	Independent Specialist Provision (Non EHC Plan)	1,433	871	(562)
-	127	Targetted High Level Needs (HLN)	6,104	6,231	127
-	497	Additional family needs (AFN)	9,078	9,575	497
-	-	- Family Network Funding (FNF)	1,306	1,306	-
(14)	(10)	Health Related Education Team	961	937	(24)
(22)	(16)	Physical Disability Specialist Service	335	297	(38)
(62)	9	SEND Divisional Costs	960	907	(53)
14	-	- Import/ Export Adjustment	(14)	-	14
<b>914</b>	<b>(343)</b>	<b>Total</b>	<b>88,806</b>	<b>89,377</b>	<b>571</b>

Appendix B - Early Years Final Accounts 2021/22\* (indicative)

Entitlement	Provider	Estimated Funding 2021/22							Funded Pupils PTE				Over/ (Underspend) £000
		Summer Census	Autumn Census	Estimated Jan	Funding (PTE)	Forecast Funding	Centrally	Forecast Budget	Summer 2021	Autumn 2021	Spring 2022	Expenditure	
		(5/12 Funding)	(4/12 Funding)	2022 Census (PTE) (3/12 Funding)	£	£000	Retained Funding (+CF) £000	£000	13 Weeks	14 Weeks	11 Weeks	£000	
Universal 3 & 4	Schools	6,106	3,880	5,211	2,531	13,008	(441)	12,567	6,103	3,879	5,211	12,345	(222)
	PVI	7,597	4,614	6,024	2,531	15,715	(532)	15,183	7,524	4,580	6,026	14,754	(429)
	<b>Total</b>	<b>13,703</b>	<b>8,494</b>	<b>11,235</b>		<b>28,723</b>	<b>(973)</b>	<b>27,750</b>	<b>13,626</b>	<b>8,459</b>	<b>11,237</b>	<b>27,099</b>	<b>(651)</b>
Additional 3 & 4	Schools	1,875	1,299	1,887	2,531	4,267	(144)	4,123	1,830	1,222	1,748	3,887	(236)
	PVI	4,723	2,830	3,808	2,531	9,777	(331)	9,446	4,713	2,825	3,819	9,233	(213)
	<b>Total</b>	<b>6,598</b>	<b>4,129</b>	<b>5,696</b>		<b>14,044</b>	<b>(475)</b>	<b>13,569</b>	<b>6,542</b>	<b>4,047</b>	<b>5,566</b>	<b>13,120</b>	<b>(449)</b>
2 Year Olds	Schools	142	159	133	3,072	447	(15)	432	127	139	133	410	(22)
	PVI	1,768	1,898	1,721	3,072	5,530	(187)	5,343	1,629	1,736	1,691	5,182	(161)
	<b>Total</b>	<b>1,910</b>	<b>2,058</b>	<b>1,855</b>		<b>5,976</b>	<b>(202)</b>	<b>5,774</b>	<b>1,756</b>	<b>1,876</b>	<b>1,824</b>	<b>5,591</b>	<b>(183)</b>
Deprivation						189	189				254	65	
Inclusion Fund						110	110				198	88	
Early Years Pupil Premium	Schools	1,057	1,114	1,248	302	339	0	339				362	23
	PVI	411	500	917	302	171	0	171				262	91
	<b>Total</b>	<b>1,468</b>	<b>1,614</b>	<b>2,165</b>		<b>511</b>	<b>0</b>	<b>511</b>				<b>624</b>	<b>113</b>
Disability Access Fund					177	0	177				51	(126)	
Centrally Retained						1,351	1,351				1,140	(211)	
<b>Total</b>						<b>49,432</b>	<b>0</b>	<b>49,432</b>				<b>48,077</b>	<b>(1,355)</b>