

**Agenda Item 3a - Appendix A - High Needs Block Budget Monitoring Summary - Period 6 2019/20**

| Period 5 Forecast variance £000 | Service  | Budget Allocation 2019/20 £000 | Forecast Expenditure 2019/20 £000 | Variance 2019/20 £000 | Notes   |
|---------------------------------|--|--------------------------------|-----------------------------------|-----------------------|---|
| 75                              | Special School Budgets (Including Academy place funding paid directly by ESFA) | 23,735                         | 23,927                            | 192                   | OLA overspend increase by £117k. Expenditure on 11 pupils has been added to the forecast. These pupils either moved to Notts addresses or were already Notts children but have moved to OLA schools this September.   |
| 0                               | Special School Equipment   | 323                            | 323                               | 0                     |   |
| 0                               | Special School Hub   | 129                            | 92                                | -37                   | Budget for the running of the provision was allocated from September but opening dates have been delayed.   |
| 0                               | Place Funding for AP, CCP and FE providers                                     | 1,200                          | 1,200                             | 0                     |   |
| 0                               | Mainstream Enhanced Provision  | 193                            | 138                               | -55                   | Budget for the running of the provision was allocated from September but opening dates have been delayed.   |
| -87                             | Inclusion Services   | 3,018                          | 2,931                             | -87                   | Budget Allocated for District SENCOS from September 19. These posts will not be filled until January 2020.  |
| 0                               | Devolved Partnership Funding   | 4,257                          | 4,257                             | 0                     |   |
| 0                               | Partnership Team   | 657                            | 657                               | 0                     |   |
| 0                               | SEN Home to School Transport   | 1,764                          | 1,764                             | 0                     |   |
| 0                               | Post 16 High Needs (outside of special schools and academies)                  | 4,469                          | 4,840                             | 371                   | Post 16 provision now forecast to overspend by £371k (based on known intake to date), although this is subject to change (increase or decrease) when further data from West Notts College on 2019/20 students is received.  |
| 787                             | Independent Non Maintained Schools and Alternative Provision (EHC Plan)        | 12,244                         | 13,113                            | 869                   | £81k increase due to continued growth in EHCPs. 68 new packages have began since April 2019.  |
| 0                               | Independent Non Maintained Schools and Alternative Provision (Non EHC Plan)    | 1,183                          | 1,183                             | 0                     |   |
| 0                               | Targetted HLN  | 5,549                          | 5,549                             | 0                     |   |
| 0                               | Additional family needs  | 7,314                          | 7,314                             | 0                     |   |
| 0                               | Family Network Funding   | 1,117                          | 1,117                             | 0                     |   |
| 74                              | Health Related Education Team, Physical Disability unit and Residential        | 1,210                          | 1,304                             | 94                    | £55k overspend on Communication Aids Budget due to the withdrawal of contributions from OLA, £11k due to increased ICT assessments and £8k due to slippage of PDSS staffing reduction into 2019/20  |
| 0                               | SEND Divisional Costs  | 819                            | 819                               | 0                     |   |
| 165                             | Import/ Export Adjustment  | -165                           | 0                                 | 165                   | The ESFA have reduced Nottinghamshires High Needs Block by £165k due to a 27.5 pupil increase in the 'net export' of HN pupils from Nottinghamshire. 3,351 HN pupils are residents of Nottinghamshire and 3,039 attending providers situated within Nottinghamshire |
| <b>1,014</b>                    | <b>Total</b>   | <b>69,016</b>                  | <b>70,528</b>                     | <b>1,512</b>          |   |