

Appendix A - High Needs Block Budget Final Accounts 2020/21

Period 10 Forecast variance £000	Change £000	Service	Budget Allocation 2020/21 £000	Expenditure 2020/21 £000	Variance 2020/21 £000
(289)	398	Special School Budgets (Including Academy place funding paid directly by ESFA)	26,629	26,738	109
(532)	(1)	Special School Equipment	823	290	(533)
(120)	(86)	Special School Hub	235	29	(206)
-	-	Place Funding for AP, CCP and FE providers	1,190	1,190	-
-	15	Mainstream Enhanced Provision	441	456	15
(260)	(15)	Inclusion Services	3,546	3,271	(275)
-	(23)	Devolved Partnership Funding	4,979	4,956	(23)
(94)	29	Partnership Team	731	666	(65)
(5)	(1)	SEN Home to School Transport	1,764	1,758	(6)
1,136	(68)	Post 16 High Needs (outside of special schools and academies)	5,100	6,168	1,068
2,186	324	Independent Non Maintained Schools and Alternative Provision (EHC Plan)	13,301	15,811	2,510
521	(342)	Independent Non Maintained Schools and Alternative Provision (Non EHC Plan)	1,183	1,362	179
-	12	Targetted HLN	6,104	6,116	12
-	(337)	Additional family needs	8,555	8,218	(337)
-	-	Family Network Funding	1,306	1,306	-
(49)	(34)	Health Related Education Team, Physical Disability unit and Residential	1,421	1,338	(83)
-	(90)	SEND Divisional Costs	887	797	(90)
198	-	Import/ Export Adjustment	(198)	-	198
2,692	(219)	Total	77,997	80,470	2,473

Appendix B - Early Years Final Accounts 2020/21* (indicative)

Entitlement	Provider	Estimated Funding 2020/21						Funded Pupils PTE				Over/ (Underspend) £000
		Jan 2020 Census (PTE)	Estimated Jan 2021 Census (PTE)	Funding (PTE)	Forecast Funding	Centrally Retained Funding (+CF)	Forecast Budget	Summer 2020 Actuals	Autumn 2020 Actuals	Spring 2021 Actuals	Expenditure	
		(9/12 Funding)	(3/12 Funding)	£	£000	£000	£000	13 Weeks	14 Weeks	11 Weeks	£000	
Universal 3 & 4	Schools	5,553	5,134	2,497	13,601	(461)	13,140	6,263	4,642	5,669	13,622	482
	PVI	6,488	6,430	2,497	16,163	(726)	15,437	7,762	5,442	6,349	16,112	676
	Total	12,041	11,564		29,764	(1,187)	28,577	14,025	10,084	12,019	29,734	1,157
Additional 3 & 4	Schools	1,465	1,570	2,497	3,723	(122)	3,601	1,579	1,194	967	3,124	(477)
	PVI	4,091	3,939	2,497	10,118	(340)	9,778	4,807	3,419	3,940	10,028	250
	Total	5,556	5,509		13,841	(462)	13,379	6,386	4,613	4,907	13,153	(226)
2 Year Olds	Schools	119	113	3,027	356	0	356	123	138	97	367	11
	PVI	1,680	1,497	3,027	4,946	111	5,057	1,562	1,819	1,515	4,973	(84)
	Total	1,799	1,610		5,302	111	5,413	1,686	1,957	1,612	5,340	(73)
Deprivation					212	212				229	17	
Inclusion Fund					136	136				132	(4)	
Early Years Pupil Pr	Schools	1,057	1,057	302	319	0	319					
	PVI	411	411	302	124	0	124					
	Total	1,468	1,468		443	0	443				562	119
Disability Access Fund			615	166	0	166				58	(108)	
Centrally Retained					1,216	1,216				1,156	(60)	
Total				49,515	26	49,541					48,226	822