Appendix A: Current forecasted outturn 2014-15 HNB

Description	High Needs Plan 2014-15	Projected Outturn 2014-2015	Change	Reference
Income				
Pre-16 EFA allocation 2013-14 and 2014-15	£ 31,521,160	£ 31,521,160		
EFA NMSS grant	£ 48,661	£ 48,661		
EFA post-16	£ 1,488,000	£ 1,488,454		
EFA post-16 schools top-up only (2014-15 addition)	£ 693,000	£ 693,271		
Other Adjustments for place review by EFA		£ 289,888		
EFA HNB Allocation	**£ 33,752,000**	**£ 34,041,434**		
LA transfer from Early Years Block	£ 446,000	£ 446,000		
SEN underspend 2010-11 & 2012-13 (agreed SF Sept 2013)	£ 1,388,916	£ 1,447,082		
Forecast SEN Underspend 2013-14	£ 636,000			
Unallocated 2013-2014	£ 745,063			
Final 13-14 underspend		£ 2,364,673		
Adjustments & duplication	-£ 100,000	-£ 158,166		
CRC Deduction	-£ 49,200	-£ 49,200		
Deductions		-£ 7,579,654		
Top slicing for post 16 place led adjustment	-£ 511,067			
Contingency:EFA High Needs Adjustments	-£ 360,000			
Total Available High Needs Income	**£ 35,947,712**	**£ 30,512,169**		
Expenditure				
Special Schools & Academies	£ 13,816,771	£ 8,688,189	-£ 5,128,582	**1**
Specialist Provisions in Mainstream Schools	£ 3,818,708	£ 3,274,209	-£ 544,500	**2**
Statement Funding Mainstream Schools & Academies	£ 4,233,147	£ 3,859,377	-£ 373,770	**3**
Post-16 Provision:	£ 1,453,450	£ 1,453,450		
Alternative Provision	£ 1,200,000	£ 1,200,000		
Pupil Referral Units:	£ 1,900,000	£ 1,844,000	-£ 56,000	**4**
SEN Placements	£ 4,013,603	£ 4,370,237	£ 356,634	**5**
Outreach Support Services	£ 1,809,000	£ 1,386,000	-£ 423,000	**6**
High Needs Support Services	£ 498,247	£ 498,247		
SF Agreed Funding 2014-15 (September 2013)	£ 1,388,916	£ 1,447,082	£ 58,166	**7**
SF Agreed to 13-14 underspend (September 2014)		£ 2,364,673	£ 2,364,673	**8**
Total Allocation Of High Needs Funds	**£ 34,131,842**	**£ 30,385,464**	**-£ 3,746,379**	
Underspend	**£ 1,815,870**	**£ 126,705**	**-£ 1,689,165**	**9**

Ref: Notes:

1 Academy recoupment and in year adjustements to statements
2 Academy recoupment
3 In year statement funding for Education Health & Care Plans
4 Schools Forum opted for option 3 which was lower than projected
5 Increase in cost sharing of SEN pupils in residential placements

Ref: Notes:

6 Academy recoupment
7 Restating brought forward balance
8 Agreed by Schools Forum for various projects
9 Allocation of brought forward funds