Appendix E - Size and distribution of funding within the HNB in 2013-14 and proposed changes for 2014-15

Description	Original Budget 2013-14	DSG settlement Total 2014-15	change 2013-14 to 2014-15	Notes	Appendix
Budget:					
Pre-16 EFA allocation 2013-14 and 2014-15	£31,521,160	£ 31,521,160	**£ -**		
Plus:					
EFA NMSS grant	£ 48,661	£ 48,661	£ -		
EFA post-16	£ 1,345,000	£ 1,488,000	£ 143,000	1	
EFA post-16 schools top-up only (2014-15 addition)	£ -	£ 693,000	£ 693,000	2	
EFA HNB Allocation	**£ 32,914,821**	**£ 33,752,000**	**£ 837,179**		
LA transfer from Early Years Block	£ 446,000	£ 446,000	£ -		
SEN underspend 2010-11, 2011-12 (agreed SF June 2013)	£ 1,182,500	£ -	-£ 1,182,500		
SEN underspend 2010-11 & 2012-13 (agreed SF Sept 2013)	£ 1,603,500	£ 1,388,916	-£ 214,584		
Other Adjustments & duplication	-£ 266,600	-£ 100,000	£ 166,600		
Forecast SEN Underspend 2013-14	£ -	£ 636,000	£ 636,000	3	
Unallocated 2013-2014	£ -	£ 745,063	£ -		
CRC Deduction	£ -	-£ 49,200	-£ 49,200		
Top slicing for post 16 place led adjustment	£ -	-£ 511,067	£ -		
Contingency:EFA High Needs Adjustments	£ -	-£ 360,000	-£ 360,000		
RECOMMENDATION 2.1 HIGH NEEDS BLOCK CONTROL TOTAL	**£ 35,880,221**	**£ 35,947,712**	**£ 67,491**		
Special Schools: Appendix B					App B
Place Led and Commissioning	£ 15,136,737	£ 13,816,771	-£ 1,279,966		
TOTAL BUDGET	**£ 15,136,737**	**£ 13,816,771**	**-£ 1,279,966**	4	
Specialist Provisions: Appendix C					App C
Special Resourced Provision(inc PRU)	£ 3,469,874	£ 3,818,708	£ 348,834	5	
TOTAL BUDGET	**£ 3,469,874**	**£ 3,818,708**	**£ 348,834**		
Mainstream Schools: Appendix C					App C
Proposed Commissioning Fees	£ 2,811,160	£ 3,037,147	£ 225,987		
In-Year Funding for EY settings	£ 374,043	£ 467,000	£ 92,957		
In-year Funding for 5-16 year olds	£ 578,700	£ 729,000	£ 150,300		
TOTAL BUDGET	**£ 3,763,903**	**£ 4,233,147**	**£ 469,244**		
Post-16 Provision: Appendix D					App D
Top up fees for post school students	£ 1,345,000	£ 1,453,450	£ 108,450		
TOTAL BUDGET	**£ 1,345,000**	**£ 1,453,450**	**£ 108,450**		
Alternative Provision					
Alternative Provision	£ 1,200,000	£ 1,200,000	£ -		
TOTAL BUDGET	**£ 1,200,000**	**£ 1,200,000**	**£ -**		
SEN Placements					
Independent School Fees	£ 1,841,468	£ 1,841,468	£ -		
Non-Maintained Special Schools	£ 931,960	£ 819,960	-£ 112,000	6	
Non-Maintained Special Schools Grant Allocation	£ 48,661	£ 48,661	£ -		
Speech and Language Special Schools	£ 140,000	£ 140,000	£ -		
Walthamstow Academy	£ 107,029	£ 107,029	£ -		
AP In-year placements	£ 257,500	£ 257,500	£ -	7	
OB special schools	£ 415,041	£ 415,041	£ -		
OB mainstream schools	£ 383,944	£ 383,944	£ -		
TOTAL BUDGET	**£ 4,125,603.00**	**£ 4,013,603.0**	**-£ 112,000**		
Outreach Support Services					
SEN Centres of Excellence	£ 296,000	£ 296,000	£ -		
Hearing impaired	£ 390,000	£ 390,000	£ -		
Visually impaired	£ 199,000	£ 199,000	£ -		
Autism	£ 216,000	£ 216,000	£ -		
Physical difficulties	£ 174,000	£ 174,000	£ -		
Learning Difficulties	£ 61,000	£ 61,000	£ -		
Mobility Officers	£ 50,000	£ 50,000	£ -		
Home- Hospital service	£ 363,000	£ 363,000	£ -		
Integration Programmes-unallocated	£ 60,000	£ 60,000	£ -		
TOTAL BUDGET	**£ 1,809,000.00**	**£ 1,809,000.00**	**£ -**		
Support Services:					
Schools Forum Administration	£ 8,247	£ 8,247	£ -		
CRC	£ 41,556	£ -	-£ 41,556	8	
Termination of Employment Contracts	£ 42,070	£ -	-£ 42,070	9	
CERA	£ 121,702	£ -	-£ 121,702	10	
Social Inclusion	£ 490,000	£ 490,000	£ -		
TOTAL BUDGET	**£ 703,575**	**£ 498,247**	**-£ 205,328**		
Developing Chingford SRP - Agreed 2012-13	£ 300,000	£ -	-£ 300,000		
TOTAL BUDGET	**£ 300,000**	**£ -**	**-£ 300,000**		
SEN Underspends:					
SF agreed Projects task & finish 12 June 2013	£ 158,550	£ -	**-£ 158,550**		
SF agreed Projects task & finish 15 July 2013?	£ 56,000	£ -	**-£ 56,000**		
SF Reserved for Education Improvement Service (Sept 2013)	£ 200,000	£ 200,000	**£ -**		
SF Reserved for Developing Post 16 provisions (Sept 2013)	£ 350,000	£ 350,000	**£ -**		
SF Identified Risks 2013-14 (September 2013)	£ 250,000	£ 250,000	**£ -**		
SF Contingency Funding 2014-15 (September 2013)	£ 588,916	£ 588,916	**£ -**		
TOTAL BUDGET	**£ 1,603,466**	**£ 1,388,916**	**-£ 214,550**		
RECOMMENDATION 2.2 - TOTAL ALLOCATION OF HIGH NEEDS FUNDS (EXCEPT PRU)	**£ 33,417,158**	**£ 32,231,842**	**-£ 1,185,316**		
Pupil Referral Units:					App F
Pupil Referral Units	£ 1,718,000	£ 1,718,000	**£ -**		
Extra Charge if SF accept Option 4	£ -	£ 182,000	£ 182,000		
RECOMMENDATION 2.3 - ALLOCATION OF PRU FUNDING	**£ 1,718,000**	**£ 1,900,000**	**£ 182,000**		
TOTAL ALLOCATION	**£ 35,135,158**	**£ 34,131,842**	**-£ 1,003,316**	11	
RECOMMENDATION 2.4 - UNALLOCATED	**£ 745,063**	**£ 1,815,870**	**£ 1,070,807**		

Notes:

1. Further adjustment for post-16 numbers
2. To address shortfall in funding for post-16 provision within special schools
3. This is the projected underspend for 2013-14 carried forward to 2014-15
4. The difference is mainly the post 16 place led funding paid direct by EFA
5. Reflects growth in places provided for 2014-15
6. Reflects reductions in placements in 2014-15 at St Johns
7. Placements by SEN Team of HNLI pupils in settings other than schools
8. There is no central CRC in 2014-15 as funding has been taken from DSG by EFA
9. There is no central funding for termination of contracts in 2014-15
10. There is no central funding for CERA in 2014-15
11. Change in planned expenditure in 2014-15 compared with 2013-14