

HIGH NEEDS BUDGET SETTING 2024/25 -Proposed

Appendix 1

Table 1

Budget Area	Proposed Gross Budget for 2024/25	Recoupment	Draft budget 2024/25	Actual Budget 2023/24	Movement VS 2023/24 Budget	Total Projected Spend 2023/24	Proposed 2024/25 Budget Variance to Outturn	Prorated Estimated Pupil Numbers
HIGH NEEDS BUDGETS								
Place Funding - Beaumont Hill	3,154,167	(3,154,167)	0	0	0	0	0	
Place Funding - Heathfield	136,000	(136,000)	0	0	0	0	0	
Place Funding - Hurworth	84,000	(84,000)	0	0	0	0	0	
Place Funding - Mt Pleasant	114,000	(114,000)	0	1,667	(1,667)	0	0	
Place Funding - Northwood	78,000	(78,000)	0	0	0	0	0	
Primary - place change	11,667	(11,667)	0	1	(1)	0	0	
Place Funding - Marchbank	500,000	(500,000)	0	0	0	0	0	
Place Funding - Post 16	800,000	(800,000)	0	0	0	0	0	
Place Funding Commissioned - Rise Carr College	400,000		400,000	400,000	0	400,000	0	
Place Funding - above 40 places	130,000		130,000	125,128	4,872	144,205	(14,205)	
Place Funding - Eldon House	190,000		190,000	190,000	0	190,000	0	
Place Funding - Redhall	136,000		136,000	108,000	28,000	120,000	16,000	
Top Up - Beaumont Hill - Pre 16	2,671,463		2,671,463	2,452,506	218,957	2,550,754	120,709	262
Additional Beaumont Hill	219,587		219,587	200,984	18,603	200,984	18,603	
Additional Marchbank	42,500		42,500	42,500	0	42,500	0	
Additional PRU	45,276		45,276	45,276	0	45,276	0	
Additional Eldon	12,382		12,382	10,982	1,400	10,982	1,400	
Top Up - Heathfield	67,333		67,333	44,500	22,833	28,192	39,141	10
Top Up - Hurworth	103,000		103,000	103,299	(299)	102,437	563	14
Top Up - Mt Pleasant	156,669		156,669	131,923	24,746	186,024	(29,355)	21
Top Up - Northwood			0	16,000	(16,000)	7,923	(7,923)	0
Top Up - Rise Carr	485,797		485,797	552,116	(66,319)	450,050	35,747	53
Top Up - Marchbank	285,000		285,000	293,008	(8,008)	251,308	33,692	19
Top Up - Eldon House	146,292		146,292	128,816	17,476	100,757	45,535	16
Top Up - Redhall Unit	135,958		135,958	118,121	17,837	113,462	22,496	15
TEPG/TPG Special Schools	241,175		241,175	217,789	23,386	222,200	18,975	
TEPG/TPG PRU	27,192		27,192	27,192	0	26,400	792	
Hospital Service	320,853		320,853	320,853	0	320,853	0	19
Independent out of area placements Pre 16	3,288,540		3,288,540	3,397,805	(109,265)	3,153,241	135,299	46
Special Out of Area	383,004		383,004	363,694	19,310	415,690	(32,686)	19
Beaumont Hill Post 16	283,000		283,000	243,500	39,500	263,974	19,026	22
Colleges	472,087		472,087	471,169	918	370,174	101,913	121
Out of Area Post 16	321,596		321,596	296,257	25,339	326,978	(5,382)	22
Post 16 Independent	620,674		620,674	857,277	(236,603)	565,311	55,363	11
Travellers Service	100,000		100,000	86,000	14,000	86,000	14,000	
Low Incidence Needs Service	259,733		259,733	221,000	38,733	259,733	0	
Autism Outreach	82,500		82,500	82,500	0	82,500	0	
Outreach - Mt Pleasant RBU	10,000		10,000	10,000	0	10,000	0	
Outreach - Northwood RBU	10,000		10,000	10,000	0	10,000	0	
Outreach - Beaumont Hill	58,000		58,000	58,000	0	58,000	0	
Neurodevelopment	0		0	5,000	(5,000)	5,000	(5,000)	
Vulnerable Pupil Panel - 6th Day Provision	100,000		100,000	100,000	0	150,391	(50,391)	
Vulnerable Pupil Panel	50,000		50,000	0	50,000	0	50,000	
SCOS Post	25,553		25,553	23,953	1,600	25,553	0	
SEN Team	130,602		130,602	130,602	0	130,602	0	
Specialist Equipment	60,000		60,000	80,000	(20,000)	60,000	0	
Early Years Top Ups	59,500		59,500	0	59,500	0	59,500	8
Primary Top Ups	1,477,667		1,477,667	1,302,278	175,389	1,375,245	102,422	225
Secondary Top Ups	961,475		961,475	749,428	212,047	862,248	99,227	158
Out of Area Mainstream	143,237		143,237	118,897	24,340	156,302	(13,065)	16
SEN Transport	525,000		525,000	525,000	0	525,000	0	
School Forum Officer	52,537		52,537	52,537	0	52,537	0	
Invest to save - 14-16 AP	0		0	100,000	(100,000)	0	0	
Invest to save - Inclusion support	0		0	110,000	(110,000)	0	0	
Other SEN/Alternative Provision	433,300		433,300	459,410	(26,110)	432,307	993	9
SEN Direct Payment	5,000		5,000	5,300	(300)	5,300	(300)	1
PFI element charged to high needs	227,515		227,515	177,591	49,924	177,591	49,924	
Import/Export				54,000	(54,000)	0	0	
Total High Needs	20,834,831	(4,877,834)	15,956,997	15,621,858	335,139	15,073,984	883,013	1,087

Table 2

DSG Allocation	2024/25	2023/24	Increase in Funding
HNB before recoupment	20,834,831	20,157,191	677,640
Recoupment	(4,877,834)	(4,535,334)	(342,500)
Total After Deductions	15,956,997	15,621,857	335,140
		increase	3.4%
Original Recoupment	4,648,000		
Revised Recoupment	4,877,834		
Increased Recoupment	(229,834)		

Movement to Outturn	
PFI	49,924
Mainstream	248,084
Post 16	170,920
Independent	135,299
TEPG	19,767
BHA & Marchbank Top up	173,004
3.4% additional	20,003
Resource bases	70,457
Neurodevelopment	(5,000)
Total Movement	882,458

Gross Budget split

Row Labels	Sum of Proposed Gross Budget for 2024/25	Sum of Prorated Estimated Pupil Numbers	Overall % of budget allocated	Average Budget per place
AP	1,847,418	82	9%	22,535
Independent	3,909,215	57	19%	68,631
Mainstream	4,144,437	483	20%	8,586
Other	525,000		3%	
Post 16	1,876,683	165	9%	11,379
Resource	749,667		4%	
Special	7,782,411	300	37%	25,940
Grand Total	20,834,831	1,087		

NB These figures include place funding

Net Budget after Recoupment

Row Labels	Sum of Draft budget 2024/25	Sum of Prorated Estimated Pupil Numbers	Overall % of budget allocated	Average Budget per place
AP	1,847,418	82	12%	22,535
Independent	3,909,215	57	24%	68,631
Mainstream	4,144,437	483	26%	8,586
Other	525,000		3%	
Post 16	1,076,683	165	7%	6,528
Resource	326,000		2%	
Special	4,128,244	300	26%	13,760
Grand Total	15,956,997	1,087		

NB These figures Exclude Place funding