

## Dedicated Schools Grant - High Needs block - Budget 2021-2022 and Estimated Outturn 2020-2021

| 2019-2020<br>Outturn | Dedicated Schools Grant: High Needs<br>Block                                                                                                                            | 2020-2021<br>Estimated<br>Outturn | 2021-2022<br>High Needs<br>Budget | 2022-2023<br>High Needs<br>Projection | 2023-2024<br>High Needs<br>Projection | Notes                                                                                                            |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------|
| £                    | <b>DSG Funding:</b>                                                                                                                                                     |                                   |                                   |                                       |                                       |                                                                                                                  |
| 27,707,110           | <b>High Needs Allocation</b>                                                                                                                                            | 32,775,147                        | 36,926,012                        | 36,926,012                            | 39,141,573                            | <i>National Funding Formula</i>                                                                                  |
| 2,670,000            | Basic Entitlement (Special School Pupils)                                                                                                                               | 2,862,000                         | 3,495,000                         | 3,588,200                             | 3,658,100                             | <i>From 2021-22 includes teachers pay and pension grant for Special Schools</i>                                  |
| 102,000              | Import / Export Adjustment                                                                                                                                              | 168,000                           | 168,000                           | 168,000                               | 168,000                               | <i>June 20 update</i>                                                                                            |
| 585,540              | Estimated Increase in High Needs DSG Funding                                                                                                                            |                                   | 0                                 | 2,215,561                             | 0                                     | <i>2021-2022 announced 12% increase = £4m. Assume 6% increase for 2022-2023.</i>                                 |
| <b>31,064,650</b>    | <b>High Needs DSG Allocation</b>                                                                                                                                        | <b>35,805,147</b>                 | <b>40,589,012</b>                 | <b>42,897,773</b>                     | <b>42,967,673</b>                     |                                                                                                                  |
|                      | <b>DfE Deductions</b> (deductions for place funding in settings and academies not maintained by the local authority plus place funding for post 16 High Needs students: |                                   |                                   |                                       |                                       |                                                                                                                  |
| -96,000              | Post 16 - Recoupment academies:                                                                                                                                         | -88,000                           | -84,000                           | -84,000                               | -84,000                               |                                                                                                                  |
| -240,000             | ILP and FE                                                                                                                                                              | -296,000                          | -528,000                          | -624,000                              | -624,000                              |                                                                                                                  |
| -348,000             | The Sullivan Centre (Hospital Education)                                                                                                                                | -348,000                          | -348,000                          | -348,000                              | -348,000                              | <i>25 places</i>                                                                                                 |
| -140,000             | The Sullivan Centre (New CAMHS Provision)                                                                                                                               | -240,500                          | -240,500                          | -240,500                              | -240,500                              | <i>13 places opened Sept 19</i>                                                                                  |
| <b>-824,000</b>      | <b>Total Deductions</b>                                                                                                                                                 | <b>-972,500</b>                   | <b>-1,200,500</b>                 | <b>-1,296,500</b>                     | <b>-1,296,500</b>                     |                                                                                                                  |
| <b>30,240,650</b>    | <b>HN Block less deductions</b>                                                                                                                                         | <b>34,832,647</b>                 | <b>39,388,512</b>                 | <b>41,601,273</b>                     | <b>41,671,173</b>                     |                                                                                                                  |
|                      | <b>Add:</b>                                                                                                                                                             |                                   |                                   |                                       |                                       |                                                                                                                  |
| 301,529              | Additional Funding Transfer from Schools Block                                                                                                                          | 889,661                           | 367,400                           | 0                                     | 0                                     | <i>Transfer allowable from Schools Block with Schools Forum permission.</i>                                      |
| <b>£30,542,179</b>   | <b>Total High Needs block funding:</b>                                                                                                                                  | <b>£35,722,308</b>                | <b>£39,755,912</b>                | <b>£41,601,273</b>                    | <b>£41,671,173</b>                    |                                                                                                                  |
| £                    | <b>High Needs Block Expenditure</b>                                                                                                                                     |                                   |                                   |                                       |                                       |                                                                                                                  |
| <b>Total</b>         | <b>Special Schools</b>                                                                                                                                                  |                                   |                                   |                                       |                                       |                                                                                                                  |
| 6,435,833            | Place Funding                                                                                                                                                           | 7,275,000                         | 7,439,167                         | 7,439,167                             | 7,439,167                             |                                                                                                                  |
| 7,933,011            | Commissioning Funding (Top Up)                                                                                                                                          | 8,241,208                         | 8,652,629                         | 8,652,629                             | 8,652,629                             |                                                                                                                  |
| <b>14,368,844</b>    | <b>Sub total:</b>                                                                                                                                                       | <b>15,516,208</b>                 | <b>16,091,796</b>                 | <b>16,091,796</b>                     | <b>16,091,796</b>                     |                                                                                                                  |
|                      | <b>Other Hull SEN Places</b>                                                                                                                                            |                                   |                                   |                                       |                                       |                                                                                                                  |
| 248,142              | Resource Bases                                                                                                                                                          | 400,046                           | 614,283                           | 653,950                               | 691,700                               |                                                                                                                  |
| 929,143              | SEND Pupils placed in AP provision                                                                                                                                      | 1,522,500                         | 1,562,000                         | 1,562,000                             | 1,562,000                             |                                                                                                                  |
| 102,667              | NSI - Post 16 Pathway - total funding                                                                                                                                   | 185,042                           | 191,500                           | 191,500                               | 191,500                               |                                                                                                                  |
| 0                    | Future Year pressures / In Year Commissioning                                                                                                                           | 50,000                            | 300,000                           | 600,000                               | 900,000                               | <i>Estimate for sufficiency increases. Increased as delays on facilities could increase costs of placements.</i> |
| 0                    | Teacher Pay & Pension Grant for Special Schools                                                                                                                         | 0                                 | 495,000                           | 495,000                               | 495,000                               | <i>Included in funding see above</i>                                                                             |
| 983,000              | Residential provision                                                                                                                                                   | 583,000                           | 383,000                           | 183,000                               | 0                                     | <i>Funding reduction agreed Feb 2020</i>                                                                         |
| 164,037              | PFI Affordability Gap                                                                                                                                                   | 172,404                           | 170,121                           | 170,121                               | 170,121                               |                                                                                                                  |
| <b>£16,795,833</b>   | <b>Total Special School&amp; SEN Places Funding</b>                                                                                                                     | <b>£18,429,199</b>                | <b>£19,807,700</b>                | <b>£19,947,367</b>                    | <b>£20,102,117</b>                    |                                                                                                                  |
|                      | <b>Alternative Provision</b>                                                                                                                                            |                                   |                                   |                                       |                                       |                                                                                                                  |
| <b>Total</b>         | <b>Alternative Provision</b>                                                                                                                                            |                                   |                                   |                                       |                                       |                                                                                                                  |
| 2,178,333            | Place Funding                                                                                                                                                           | 2,315,000                         | 2,440,000                         | 2,440,000                             | 2,615,000                             | <i>Euler to open Sept 2021 - places will be charged from Sept 23 estimate of 30.</i>                             |
| 2,138,675            | Commissioning (Top Up)                                                                                                                                                  | 2,143,935                         | 2,161,885                         | 2,161,885                             | 2,161,885                             |                                                                                                                  |
| 0                    | Additional In year Commissioning Adj                                                                                                                                    | 50,000                            | 50,000                            | 50,000                                | 50,000                                |                                                                                                                  |
| <b>4,317,008</b>     | <b>Sub total:</b>                                                                                                                                                       | <b>4,508,935</b>                  | <b>4,651,885</b>                  | <b>4,651,885</b>                      | <b>4,826,885</b>                      |                                                                                                                  |
| 120,000              | EAL Provision                                                                                                                                                           | 120,000                           | 120,000                           | 120,000                               | 120,000                               |                                                                                                                  |
| 0                    | Teacher Pay & Pension Grant for AP                                                                                                                                      | 0                                 | 244,183                           | 244,183                               | 244,183                               | <i>included in funding see details</i>                                                                           |
| -80,301              | Exclusions                                                                                                                                                              | -160,000                          | -100,000                          | -100,000                              | -100,000                              |                                                                                                                  |
| <b>£4,356,707</b>    | <b>Total Alternative Provision:</b>                                                                                                                                     | <b>£4,468,935</b>                 | <b>£4,916,068</b>                 | <b>£4,916,068</b>                     | <b>£5,091,068</b>                     |                                                                                                                  |
|                      | <b>Outreach Support:</b>                                                                                                                                                |                                   |                                   |                                       |                                       |                                                                                                                  |
| 254,000              | Autism Support                                                                                                                                                          | 254,000                           | 254,000                           | 254,000                               | 254,000                               | <i>under review</i>                                                                                              |
| 150,000              | Complex Needs Outreach                                                                                                                                                  | 164,695                           | 160,496                           | 150,000                               | 150,000                               | <i>under review - additional agreed for Ey's for one year from Sept 2020</i>                                     |
| 203,825              | Primary SEMH - Outreach                                                                                                                                                 | 210,000                           | 210,000                           | 210,000                               | 210,000                               | <i>under review</i>                                                                                              |
| 108,793              | Home Tuition                                                                                                                                                            | 108,793                           | 108,793                           | 108,793                               | 108,793                               | <i>under review</i>                                                                                              |
| 333,586              | Early Years Area SENCO's                                                                                                                                                | 350,000                           | 360,000                           | 360,000                               | 360,000                               |                                                                                                                  |
| <b>£1,050,204</b>    | <b>Total Outreach Support:</b>                                                                                                                                          | <b>£1,087,488</b>                 | <b>£1,093,289</b>                 | <b>£1,082,793</b>                     | <b>£1,082,793</b>                     |                                                                                                                  |
|                      | <b>SEN Allocations</b>                                                                                                                                                  |                                   |                                   |                                       |                                       |                                                                                                                  |
| 2,887,752            | Top Up Funding for pupils at Mainstream settings with Education Health and Care Plans (Including Early Years settings)                                                  | 3,400,000                         | 3,600,000                         | 3,700,000                             | 3,800,000                             |                                                                                                                  |
| 1,125,298            | Post 16 top up funding for settings other than Special schools                                                                                                          | 1,300,000                         | 1,400,000                         | 1,500,000                             | 1,600,000                             |                                                                                                                  |
| 174,327              | SEN Allocations to Early Years Settings (Inclusion Fund - see also amount in EY's block)                                                                                | 100,000                           | 100,000                           | 100,000                               | 100,000                               |                                                                                                                  |
| 814,142              | Disproportionality                                                                                                                                                      | 685,504                           | 620,000                           | 620,000                               | 620,000                               |                                                                                                                  |
| <b>£5,001,519</b>    | <b>Total SEN Allocations</b>                                                                                                                                            | <b>£5,485,504</b>                 | <b>£5,720,000</b>                 | <b>£5,920,000</b>                     | <b>£6,120,000</b>                     |                                                                                                                  |

| 2019-2020<br>Outturn | Dedicated Schools Grant: High Needs<br>Block                               | 2020-2021<br>Estimated<br>Outturn | 2021-2022<br>High Needs<br>Budget | 2022-2023<br>High Needs<br>Projection | 2023-2024<br>High Needs<br>Projection | Notes                                                                                                              |
|----------------------|----------------------------------------------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                      | <b>Payments Outside the Authority</b>                                      |                                   |                                   |                                       |                                       |                                                                                                                    |
| 624,752              | Other LA's schools with Hull's statement pupils                            | 730,000                           | 730,000                           | 730,000                               | 730,000                               |                                                                                                                    |
| 1,728,128            | Independent School Places                                                  | 1,830,000                         | 1,700,000                         | 1,700,000                             | 1,700,000                             |                                                                                                                    |
| <b>£2,352,880</b>    | <b>Total Payments Outside the Authority</b>                                | <b>£2,560,000</b>                 | <b>£2,430,000</b>                 | <b>£2,430,000</b>                     | <b>£2,430,000</b>                     |                                                                                                                    |
|                      | <b>Specialist Support:</b>                                                 |                                   |                                   |                                       |                                       |                                                                                                                    |
| 201,155              | Language Unit                                                              | 230,000                           | 230,000                           | 230,000                               | 230,000                               |                                                                                                                    |
| 124,319              | Portage Service                                                            | 125,000                           | 125,000                           | 125,000                               | 125,000                               |                                                                                                                    |
| 1,812,540            | Integrated Physical and Sensory Support Service (IPaSS)                    | 1,850,000                         | 1,850,000                         | 1,850,000                             | 1,850,000                             |                                                                                                                    |
| 136,750              | KIDS Contract                                                              | 140,000                           | 140,000                           | 140,000                               | 140,000                               |                                                                                                                    |
|                      | Sensory OT                                                                 | 10,000                            | 20,000                            | 20,000                                | 20,000                                |                                                                                                                    |
| 36,000               | CASE                                                                       | 0                                 | 0                                 | 0                                     | 0                                     | contract ended August 19                                                                                           |
|                      | Project search                                                             | 0                                 | 10,000                            | 10,000                                | 10,000                                | Agreed by HN WG and JM Dec 20. To provide supported internships. £10k per year for 3 years and then £2500 per year |
| 14,281               | Local Offer Post                                                           | 16,000                            | 16,000                            | 16,000                                | 16,000                                |                                                                                                                    |
| 50,000               | Pooled Equipment Budget                                                    | 50,000                            | 50,000                            | 50,000                                | 50,000                                |                                                                                                                    |
| 401,000              | Contribution to Home to School Transport                                   | 401,000                           | 401,000                           | 401,000                               | 401,000                               |                                                                                                                    |
| <b>£2,776,045</b>    | <b>Total Specialist Support:</b>                                           | <b>£2,822,000</b>                 | <b>£2,842,000</b>                 | <b>£2,842,000</b>                     | <b>£2,842,000</b>                     |                                                                                                                    |
|                      | <b>Central support and related recharges:</b>                              |                                   |                                   |                                       |                                       |                                                                                                                    |
| 595,775              | Includes overheads relating to central provision and direct school support | 611,500                           | 591,500                           | 591,500                               | 591,500                               |                                                                                                                    |
| <b>£595,775</b>      | <b>Total Central Support</b>                                               | <b>£611,500</b>                   | <b>£591,500</b>                   | <b>£591,500</b>                       | <b>£591,500</b>                       |                                                                                                                    |
| <b>£32,928,963</b>   | <b>Total High Needs spend:</b>                                             | <b>£35,464,626</b>                | <b>£37,400,557</b>                | <b>£37,729,728</b>                    | <b>£38,259,478</b>                    |                                                                                                                    |
| <b>-£2,386,784</b>   | <b>In Year Balance-prior to savings &amp; adjustments</b>                  | <b>£257,682</b>                   | <b>£2,355,355</b>                 | <b>£3,871,545</b>                     | <b>£3,411,695</b>                     |                                                                                                                    |
|                      | <b>Savings</b>                                                             | £0                                | £0                                | £150,000                              | £200,000                              | Estimated savings re IPASS review. Delayed so savings start from Sept 21                                           |
|                      | To spend on priorities - Transferred from Schools Block 20-21              | -£74,000.00                       | -£232,000.00                      | -£583,661.00                          | £0                                    | Schools Forum to agree spend. Updated to assume spent over 2 academic years                                        |
|                      | To spend on priorities - Transferred from Schools Block 21-22              |                                   | -£367,400.00                      |                                       |                                       |                                                                                                                    |
|                      | Estimated effect of COVID-19                                               | -£80,000                          | -£100,000                         |                                       |                                       |                                                                                                                    |
| <b>-£2,386,784</b>   | <b>In Year Balance-after to savings &amp; adjustments</b>                  | <b>£103,682</b>                   | <b>£1,655,955</b>                 | <b>£3,437,884</b>                     | <b>£3,611,695</b>                     |                                                                                                                    |
| -2,829,089           | Carry forward:                                                             | -5,215,873                        | -5,112,191                        | -3,456,236                            | -18,352                               |                                                                                                                    |
| <b>-£5,215,873</b>   | <b>Cumulative Carry Forward</b>                                            | <b>-£5,112,191</b>                | <b>-£3,456,236</b>                | <b>-£18,352</b>                       | <b>£3,593,343</b>                     |                                                                                                                    |

The figures for both the High Needs block and Schools block differ from the MTFs Summary due to academy recoupment for both mainstream academies and place funding for Special and AP academies.